

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 04/01/2003 to 04/30/2003

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		\$39,904.55	\$40,000.00	\$79,904.55
04/03/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	4000009	5110PO	61-2003	2530	\$14.90	\$0.00	39,889.65	40,000.00	79,889.65
04/04/2003	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	4000027	2120IR	63-2003			163.63	40,053.28	40,000.00	80,053.28
04/04/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000028	2120IR	64-2003			99.61	40,152.89	40,000.00	80,152.89
04/04/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000029	2120IR	65-2003			109.08	40,261.97	40,000.00	80,261.97
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000047	8890DIRECT		MEXP 11-2003	26.34		40,235.63	40,000.00	80,235.63
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000047	8890DIRECT		MEXP 11-2003	1.99		40,233.64	40,000.00	80,233.64
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000047	8890DIRECT		MEXP 11-2003	28.33		40,205.31	40,000.00	80,205.31
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000047	8890DIRECT		MEXP 11-2003	26.01		40,179.30	40,000.00	80,179.30
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000047	8890DIRECT		MEXP 11-2003	21.08		40,158.22	40,000.00	80,158.22
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000047	8890DIRECT		MEXP 11-2003	4.93		40,153.29	40,000.00	80,153.29
04/08/2003	AT&T	long distance	1000-591-321-0000	4000051	5110PO	36-2003	2535	21.10		40,132.19	40,000.00	80,132.19
04/09/2003		CLOSE INVESTMENT: GF2001B	1000	4000058	6070					55,132.19	25,000.00	80,132.19
04/10/2003	Verizon North	phone - municipal buldg	1000-591-321-0000	4000067	5110PO	34-2003	2539	94.98		55,037.21	25,000.00	80,037.21
04/10/2003	Transfer Out	TRANSFER Transfer 1000-2031 :RS	1000-910-910-0000	4000070	1330			11.35		55,025.86	25,000.00	80,025.86
04/10/2003	Transfer Out	TRANSFER Transfer 1000-5781 :RS	1000-910-910-0000	4000071	1330			11.35		55,014.51	25,000.00	80,014.51
04/10/2003	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	4000072	1330			758.23		54,256.28	25,000.00	79,256.28
04/10/2003	Public Entities Pool of	liability insurance	1000-730-353-0000	4000081	5110PO	75-2003	2542	2,227.65		52,028.63	25,000.00	77,028.63
04/17/2003	BETTY MONTGOMERY AUDITOR OF	Liquor Permit Fees	1000-224-0000	4000129	2110SR	71-2003			144.50	52,173.13	25,000.00	77,173.13
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	1000-110-0000	4000130	2130MR	72-2003M			4,358.96	56,532.09	25,000.00	81,532.09
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	1000-120-0000	4000130	2130MR	72-2003M			233.03	56,765.12	25,000.00	81,765.12
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	1000-740-344-0000	4000130	1210R	72-2003M	MEMO	103.08		56,662.04	25,000.00	81,662.04
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	1000-210-640-0000	4000130	1210R	72-2003M	MEMO	489.14		56,172.90	25,000.00	81,172.90
04/17/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000131	8870DIRECT		MEXP 12-2003	265.48		55,907.42	25,000.00	80,907.42
04/17/2003	American Electric Power	electric	1000-511-311-0000	4000133	5110PO	35-2003	2544	70.71		55,836.71	25,000.00	80,836.71
04/17/2003	American Electric Power	electric	1000-130-311-0000	4000133	5110PO	58-2003	2544	189.14		55,647.57	25,000.00	80,647.57
04/17/2003	Columbia Gas	natural gas	1000-521-313-0000	4000134	5110PO	38-2003	2545	81.01		55,566.56	25,000.00	80,566.56
04/17/2003	M E Companies, Inc.	Village Engineer Work(3 hours @	1000-490-349-0000	4000137	5110PO	77-2003	2548	239.75		55,326.81	25,000.00	80,326.81
04/24/2003	OfficeMax Credit Plan	office supplies	1000-710-410-0000	4000163	5110PO	79-2003	2555	16.58		55,310.23	25,000.00	80,310.23
04/25/2003	BARBARA CURTISS COUNTY	2003 Manuf. Home Settlement	1000-110-0000	4000182	2130MR	74-2003M			47.57	55,357.80	25,000.00	80,357.80
04/25/2003	BARBARA CURTISS COUNTY	2003 Manuf. Home Settlement	1000-740-344-0000	4000182	1210R	74-2003M	MEMO	5.10		55,352.70	25,000.00	80,352.70
04/29/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000187	8870DIRECT		MEXP 13-2003	265.48		55,087.22	25,000.00	80,087.22
04/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000191	8890DIRECT		MEXP 14-2003	51.42		55,035.80	25,000.00	80,035.80
04/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000191	8890DIRECT		MEXP 14-2003	81.98		54,953.82	25,000.00	79,953.82
04/30/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000218	2120IR	78-2003M			41.40	54,995.22	25,000.00	79,995.22
04/30/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000218	2120IR	78-2003M			0.49	54,995.71	25,000.00	79,995.71
04/30/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000218	2120IR	78-2003M			9.97	55,005.68	25,000.00	80,005.68
04/30/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000218	2120IR	78-2003M			25.16	55,030.84	25,000.00	80,030.84
04/30/2003	Post Bank Reconciliation	Reconciliation Date:04/30/2003	1000	4000219	7510					55,030.84	25,000.00	80,030.84

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From 04/01/2003 to 04/30/2003

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	
Totals for Fund 1000 :								5,107.11	5,233.40				
YTD:								12,610.69	13,095.79				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	17,960.35	0.00	17,960.35
04/03/2003	Thurston Board of Public	water/sewer	2011-531-312-0000	4000009	5110PO	73-2003	2530	44.70		17,915.65	0.00	17,915.65	
04/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax (gasoline)	2011-225-0000	4000025	2110SR	61-2003M			218.92	18,134.57	0.00	18,134.57	
04/10/2003	Public Entities Pool of	liability insurance	2011-690-353-0000	4000081	5110PO	75-2003	2542	108.00		18,026.57	0.00	18,026.57	
04/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	4000126	2110SR	68-2003M			417.26	18,443.83	0.00	18,443.83	
04/17/2003	American Electric Power	electric	2011-511-311-0000	4000133	5110PO	35-2003	2544	15.06		18,428.77	0.00	18,428.77	
04/17/2003	Columbia Gas	natural gas	2011-521-313-0000	4000134	5110PO	38-2003	2545	6.50		18,422.27	0.00	18,422.27	
04/30/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000218	2120IR	78-2003M			13.88	18,436.15	0.00	18,436.15	
Totals for Fund 2011 :								174.26	650.06				
YTD:								292.91	3,188.08				
Fund: 2021 - State Highway										Fund Beginning Balance	5,314.15	0.00	5,314.15
04/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax (gasoline)	2021-225-0000	4000025	2110SR	61-2003M			17.75	5,331.90	0.00	5,331.90	
04/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	4000126	2110SR	68-2003M			33.83	5,365.73	0.00	5,365.73	
04/30/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000218	2120IR	78-2003M			4.04	5,369.77	0.00	5,369.77	
Totals for Fund 2021 :								0.00	55.62				
YTD:								0.00	273.33				
Fund: 2031 - Cemetery										Fund Beginning Balance	633.69	5,000.00	5,633.69
04/10/2003	Transfer In	TRANSFER Transfer	1000-2031 :RS	2031-931-0000	4000070	1330			11.35	645.04	5,000.00	5,645.04	
Totals for Fund 2031 :								0.00	11.35				
YTD:								0.00	11.35				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	4,443.78	0.00	4,443.78
04/09/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	4000059	2110SR	66-2003			285.79	4,729.57	0.00	4,729.57	
04/30/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000218	2120IR	78-2003M			3.56	4,733.13	0.00	4,733.13	
Totals for Fund 2101 :								0.00	289.35				
YTD:								0.00	1,079.48				

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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		15,233.65	0.00	15,233.65
04/03/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	4000009	5110PO	61-2003	2530	25.40		15,208.25	0.00	15,208.25
04/04/2003	Greenfield Township	sale of 1979 Ford Model F701C	2901-892-0000	4000026	2110SR	62-2003			1,500.00	16,708.25	0.00	16,708.25
04/08/2003	Verizon North	phone bill	2901-591-321-0002	4000049	5110PO	60-2003	2533	69.02		16,639.23	0.00	16,639.23
04/08/2003	Sunoco	fuel & oil	2901-120-490-0000	4000050	5110PO	37-2003	2534	108.52		16,530.71	0.00	16,530.71
04/08/2003	AT&T	long distance	2901-591-321-0003	4000051	5110PO	36-2003	2535	23.78		16,506.93	0.00	16,506.93
04/08/2003	Millersport Hardware	supplies for firehouse	2901-120-432-0006	4000052	5110PO	74-2003	2536	47.23		16,459.70	0.00	16,459.70
04/10/2003	Treasurer, State of Ohio	Volunteer Fire Fighters'	2901-120-214-0000	4000069	5110DIRECT		2541	90.00		16,369.70	0.00	16,369.70
04/10/2003	Public Entities Pool of	liability insurance	2901-120-353-0000	4000081	5110PO	75-2003	2542	6,984.00		9,385.70	0.00	9,385.70
04/17/2003	Nextel	NEG. PAYMENT ADJ: Reimbursed by	2901-591-321-0004	4000087	5160PO	50-2003	2524	-62.10		9,447.80	0.00	9,447.80
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	2901-110-0000	4000130	2130MR	72-2003M			4,215.51	13,663.31	0.00	13,663.31
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	2901-120-0000	4000130	2130MR	72-2003M			264.80	13,928.11	0.00	13,928.11
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	2901-120-344-0000	4000130	1210R	72-2003M	MEMO	95.08		13,833.03	0.00	13,833.03
04/17/2003	American Electric Power	electric	2901-511-311-0000	4000133	5110PO	35-2003	2544	158.49		13,674.54	0.00	13,674.54
04/17/2003	Columbia Gas	natural gas	2901-521-313-0000	4000134	5110PO	38-2003	2545	184.14		13,490.40	0.00	13,490.40
04/17/2003	Fairfield Medical Center	pharmacy - drugs	2901-120-420-0000	4000136	5110PO	76-2003	2547	7.00		13,483.40	0.00	13,483.40
04/17/2003	The Fire House	glasmaster tool	2901-120-440-0000	4000141	5110PO	78-2003	2552	180.00		13,303.40	0.00	13,303.40
04/24/2003	Cingular Wireless	cell phone	2901-591-321-0001	4000162	5110PO	51-2003	2554	29.35		13,274.05	0.00	13,274.05
04/24/2003	Nextel	Nextel phone bill	2901-591-321-0004	4000165	5110PO	50-2003	2557	132.91		13,141.14	0.00	13,141.14
04/25/2003	Lowes Business Account/GECE	NEG. PAYMENT ADJ: \$50 rebate on	2901-120-432-0006	4000178	5160PO	192-2003	2404	-50.00		13,191.14	0.00	13,191.14
04/25/2003	BARBARA CURTISS COUNTY	2003 Manuf. Home Settlement	2901-110-0000	4000182	2130MR	74-2003M			46.80	13,237.94	0.00	13,237.94
04/25/2003	BARBARA CURTISS COUNTY	2003 Manuf. Home Settlement	2901-120-344-0000	4000182	1210R	74-2003M	MEMO	5.00		13,232.94	0.00	13,232.94
Totals for Fund 2901 :								8,027.82	6,027.11			
YTD:								125,895.49	38,764.85			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		24,138.22	40,000.00	64,138.22
04/04/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000024	2110SR	60-2003M			702.95	24,841.17	40,000.00	64,841.17
04/04/2003		ROLL OVER INVESTMENT BOPA2001B	5101	4000030	6030					24,841.17	40,000.00	64,841.17
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	4000047	8890DIRECT		MEXP 11-2003	13.77		24,827.40	40,000.00	64,827.40
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	4000047	8890DIRECT		MEXP 11-2003	11.16		24,816.24	40,000.00	64,816.24
04/08/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	4000047	8890DIRECT		MEXP 11-2003	2.61		24,813.63	40,000.00	64,813.63
04/08/2003	Walnut Creek Sewer District	April 03 for March 1	5101-532-399-0000	4000048	5110PO	53-2003	2532	875.32		23,938.31	40,000.00	63,938.31
04/08/2003	Verizon North	phone bill	5101-511-321-0000	4000049	5110PO	33-2003	2533	32.21		23,906.10	40,000.00	63,906.10
04/08/2003	South Central Power Co.	electric	5101-511-311-0000	4000053	5110PO	32-2003	2537	9.00		23,897.10	40,000.00	63,897.10
04/09/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000060	2110SR	67-2003M			1,946.09	25,843.19	40,000.00	65,843.19
04/10/2003	South Central Power Co.	electric	5101-511-311-0000	4000068	5110PO	32-2003	2540	41.19		25,802.00	40,000.00	65,802.00
04/10/2003	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	4000072	1330				758.23	26,560.23	40,000.00	66,560.23
04/10/2003	Public Entities Pool of	liability insurance	5101-730-353-0000	4000081	5110PO	75-2003	2542	296.35		26,263.88	40,000.00	66,263.88

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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		24,138.22	40,000.00	64,138.22
04/17/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000127	2110SR	69-2003M			1,743.23	28,007.11	40,000.00	68,007.11
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	5101-543-0000	4000130	2130MR	72-2003M			122.08	28,129.19	40,000.00	68,129.19
04/17/2003	BARBARA CURTISS COUNTY	1st Half Rreal Estate Tax	5101-532-344-0000	4000130	1210R	72-2003M	MEMO	5.00		28,124.19	40,000.00	68,124.19
04/17/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	4000132	5110PO	62-2003	2543	2,943.55		25,180.64	40,000.00	65,180.64
04/17/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	4000135	5110PO	48-2003	2546	10.40		25,170.24	40,000.00	65,170.24
04/24/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Keith	5101-543-0000	4000166	2263R	69-2003			-63.18	25,107.06	40,000.00	65,107.06
04/25/2003	K. Dorst	redeposit NSF Check # 2014 Act	5101-543-0000	4000179	2110SR	75-2003			63.18	25,170.24	40,000.00	65,170.24
04/25/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000181	2110SR	77-2003M			891.58	26,061.82	40,000.00	66,061.82
Totals for Fund 5101 :								4,240.56	6,164.16			
YTD:								18,811.26	23,251.73			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,099.97	0.00	5,099.97
04/24/2003	Belden & Blake	Well Royalty Payment	5721-892-0000	4000169	2130MR	73-2003M			145.95	5,245.92	0.00	5,245.92
04/24/2003	Belden & Blake	Well Royalty Payment	5721-850-710-0000	4000169	1250R	73-2003M	MEMO	145.95		5,099.97	0.00	5,099.97
Totals for Fund 5721 :								145.95	145.95			
YTD:								824.14	824.14			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,161.66	5,000.00	7,161.66
04/03/2003	Thurston Board of Public	apply deposit to final bill for	5781-591-620-0000	4000010	5110DIRECT		2531	100.00		2,061.66	5,000.00	7,061.66
04/10/2003	Transfer In	TRANSFER Transfer 1000-5781 :RS	5781-931-0000	4000071	1330				11.35	2,073.01	5,000.00	7,073.01
04/17/2003	Walnut Creek Sewer District	sewer deposits - Alexander,	5781-544-0000	4000128	2110SR	70-2003			350.00	2,423.01	5,000.00	7,423.01
04/17/2003	Don Britton	refund water/sewer deposit	5781-591-610-0000	4000138	5110DIRECT		2549	100.00		2,323.01	5,000.00	7,323.01
04/17/2003	Samuel Dum	refund balance of deposit	5781-591-610-0000	4000139	5110DIRECT		2550	44.65		2,278.36	5,000.00	7,278.36
04/17/2003	Thurston Board of Public	apply deposits to final bill	5781-591-620-0000	4000140	5110DIRECT		2551	145.47		2,132.89	5,000.00	7,132.89
04/24/2003	Fairfield County Job &	Refund Balance of Deposit for	5781-591-610-0000	4000164	5110DIRECT		2556	9.88		2,123.01	5,000.00	7,123.01
04/25/2003	C. Henderson	water & Sewer deposit	5781-544-0000	4000180	2110SR	76-2003			100.00	2,223.01	5,000.00	7,223.01
Totals for Fund 5781 :								400.00	461.35			
YTD:								1,458.79	1,378.93			

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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
04/04/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000024	2110SR	60-2003M			813.40	813.40	0.00	813.40
04/09/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000060	2110SR	67-2003M			2,015.98	2,829.38	0.00	2,829.38
04/17/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000127	2110SR	69-2003M			1,787.78	4,617.16	0.00	4,617.16
04/25/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000181	2110SR	77-2003M			626.53	5,243.69	0.00	5,243.69
04/26/2003	Walnut Creek Sewer District	sewer payment - April 2003	9901-542-399-0000	4000185	5110PO	55-2003	2558	5,243.69		0.00	0.00	0.00
Totals for Fund 9901 :								5,243.69	5,243.69			
YTD:								21,511.03	21,511.03			
Grand Total for all Funds:								23,339.39	24,282.04			
YTD:								\$181,404.31	\$103,378.71			