

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2003 to 05/31/2003

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		\$55,030.84	\$25,000.00	\$80,030.84
05/06/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	5000035	2110SR	81-2003M		\$0.00	\$990.22	56,021.06	25,000.00	81,021.06
05/06/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	5000035	2110SR	81-2003M			221.91	56,242.97	25,000.00	81,242.97
05/06/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000039	2120IR	79-2003			215.73	56,458.70	25,000.00	81,458.70
05/06/2003	American Electric Power	street lights	1000-130-311-0000	5000063	5110PO	58-2003	2569	187.47		56,271.23	25,000.00	81,271.23
05/06/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	5000066	5110PO	61-2003	2573	14.90		56,256.33	25,000.00	81,256.33
05/06/2003	Ohio Municipal Clerk's	membership fee for Ohio	1000-710-349-0000	5000068	5110PO	91-2003	2575	40.00		56,216.33	25,000.00	81,216.33
05/07/2003	AT&T	long distance	1000-591-321-0000	5000082	5110PO	36-2003	2577	21.51		56,194.82	25,000.00	81,194.82
05/13/2003	Verizon North	phone service	1000-591-321-0000	5000101	5110PO	34-2003	2582	95.49		56,099.33	25,000.00	81,099.33
05/13/2003	American Electric Power	electric	1000-511-311-0000	5000102	5110PO	35-2003	2583	62.27		56,037.06	25,000.00	81,037.06
05/13/2003	M E Companies, Inc.	engineering services	1000-490-349-0000	5000103	5110PO	92-2003	2584	311.50		55,725.56	25,000.00	80,725.56
05/13/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000119	8870DIRECT		MEXP 15-2003	265.48		55,460.08	25,000.00	80,460.08
05/14/2003	BWC	NEG. PAYMENT ADJ: refund of	1000-710-225-0000	5000160	5160DIRECT			-7.93		55,468.01	25,000.00	80,468.01
05/14/2003	Columbia Gas	natural gas	1000-521-313-0000	5000166	5110PO	38-2003	2592	26.48		55,441.53	25,000.00	80,441.53
05/27/2003	BARBARA CURTISS COUNTY	AUTO TAGS, LGRAF & LOCAL GOVT	1000-212-0000	5000184	2110SR	88-2003M			311.02	55,752.55	25,000.00	80,752.55
05/27/2003	BARBARA CURTISS COUNTY	AUTO TAGS, LGRAF & LOCAL GOVT	1000-211-0000	5000184	2110SR	88-2003M			1,381.79	57,134.34	25,000.00	82,134.34
05/27/2003	BARBARA CURTISS COUNTY	AUTO TAGS, LGRAF & LOCAL GOVT	1000-892-0000	5000184	2110SR	88-2003M			53.16	57,187.50	25,000.00	82,187.50
05/27/2003	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	5000190	2120IR	87-2003			204.47	57,391.97	25,000.00	82,391.97
05/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000196	8870DIRECT		MEXP 16-2003	265.48		57,126.49	25,000.00	82,126.49
05/31/2003	Humes Fire Safety	Recharge Fire Extinguishers-	1000-730-420-0000	5000218	5110PO	100-2003	2600	258.40		56,868.09	25,000.00	81,868.09
05/31/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	5000240	5110PO	61-2003	2603	14.90		56,853.19	25,000.00	81,853.19
05/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000243	2120IR	95-2003M			43.79	56,896.98	25,000.00	81,896.98
05/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000243	2120IR	95-2003M			0.50	56,897.48	25,000.00	81,897.48
05/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000243	2120IR	95-2003M			6.65	56,904.13	25,000.00	81,904.13
05/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000243	2120IR	95-2003M			26.14	56,930.27	25,000.00	81,930.27
05/31/2003	Post Bank Reconciliation	Reconciliation Date:05/31/2003	1000	5000244	7510					56,930.27	25,000.00	81,930.27
Totals for Fund 1000 :								1,555.95	3,455.38			
YTD:								14,166.64	16,551.17			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		18,436.15	0.00	18,436.15
05/06/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	5000035	2110SR	81-2003M			323.03	18,759.18	0.00	18,759.18
05/06/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	5000036	2110SR	82-2003M			211.00	18,970.18	0.00	18,970.18
05/07/2003	Sunoco	fuel & oil	2011-650-490-0000	5000081	5110PO	37-2003	2576	17.18		18,953.00	0.00	18,953.00
05/13/2003	Lowes Business Account/GECF	blacktop for High St.	2011-620-420-0000	5000100	5110PO	80-2003	2581	46.32		18,906.68	0.00	18,906.68
05/13/2003	American Electric Power	electric	2011-511-311-0000	5000102	5110PO	35-2003	2583	12.22		18,894.46	0.00	18,894.46
05/14/2003	Columbia Gas	natural gas	2011-521-313-0000	5000166	5110PO	38-2003	2592	6.50		18,887.96	0.00	18,887.96
05/27/2003	BARBARA CURTISS COUNTY	AUTO TAGS, LGRAF & LOCAL GOVT	2011-429-0000	5000184	2110SR	88-2003M			556.04	19,444.00	0.00	19,444.00
05/27/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	5000188	2110SR	92-2003M			451.84	19,895.84	0.00	19,895.84

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		18,436.15	0.00	18,436.15
05/27/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	5000189	2110SR	93-2003M			226.90	20,122.74	0.00	20,122.74
05/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-190-0000	5000198	8870DIRECT		MEXP 17-2003	30.79		20,091.95	0.00	20,091.95
05/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000243	2120IR	95-2003M			15.48	20,107.43	0.00	20,107.43
Totals for Fund 2011 :								113.01	1,784.29			
YTD:								405.92	4,972.37			
Fund: 2021 - State Highway								Fund Beginning Balance		5,369.77	0.00	5,369.77
05/06/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	5000035	2110SR	81-2003M			26.19	5,395.96	0.00	5,395.96
05/06/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	5000036	2110SR	82-2003M			17.10	5,413.06	0.00	5,413.06
05/27/2003	BARBARA CURTISS COUNTY	AUTO TAGS, LGRAF & LOCAL GOVT	2021-429-0000	5000184	2110SR	88-2003M			45.08	5,458.14	0.00	5,458.14
05/27/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	5000188	2110SR	92-2003M			36.64	5,494.78	0.00	5,494.78
05/27/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	5000189	2110SR	93-2003M			18.40	5,513.18	0.00	5,513.18
05/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000243	2120IR	95-2003M			4.25	5,517.43	0.00	5,517.43
Totals for Fund 2021 :								0.00	147.66			
YTD:								0.00	420.99			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		4,733.13	0.00	4,733.13
05/14/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	5000163	2110SR	86-2003			356.25	5,089.38	0.00	5,089.38
05/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000243	2120IR	95-2003M			3.92	5,093.30	0.00	5,093.30
Totals for Fund 2101 :								0.00	360.17			
YTD:								0.00	1,439.65			
Fund: 2901 - Fire Fund								Fund Beginning Balance		13,232.94	0.00	13,232.94
05/01/2003	Phoenix Fire Equipment	turnout gear	2901-800-520-0000	5000015	5110PO	84-2003	2561	1,149.23		12,083.71	0.00	12,083.71
05/01/2003	All American Fire	repair door latch on Engine	2901-120-432-0005	5000016	5110PO	85-2003	2562	7.32		12,076.39	0.00	12,076.39
05/01/2003	Kinzua Environmental, Inc.	sanitizing hand cleaner	2901-120-432-0006	5000017	5110PO	86-2003	2563	101.78		11,974.61	0.00	11,974.61
05/01/2003	Breathing Air Systems	annual maintenance on breathing	2901-800-520-0000	5000018	5110PO	87-2003	2564	590.00		11,384.61	0.00	11,384.61
05/01/2003	Warren Fire Equipment	air pack testing	2901-120-432-0008	5000019	5110PO	88-2003	2565	676.85		10,707.76	0.00	10,707.76
05/01/2003	Warren Fire Equipment	air pack part	2901-120-432-0008	5000020	5110PO	89-2003	2566	6.92		10,700.84	0.00	10,700.84
05/06/2003	Public Entities Pool of	NEG. PAYMENT ADJ: Refund for	2901-120-353-0000	5000027	5160PO	75-2003	2542	-66.00		10,766.84	0.00	10,766.84
05/06/2003	Finley Fire Equipment	Foam for new Rescue	2901-800-520-0000	5000061	5110PO	83-2003	2567	260.00		10,506.84	0.00	10,506.84
05/06/2003	Verizon North	tel # 740-862-6542 - Fire Dept.	2901-591-321-0002	5000064	5110PO	60-2003	2570	72.06		10,434.78	0.00	10,434.78
05/06/2003	Millersport Hardware	general supplies	2901-120-410-0000	5000065	5110PO	90-2003	2571	138.53		10,296.25	0.00	10,296.25
05/06/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	5000066	5110PO	61-2003	2573	25.40		10,270.85	0.00	10,270.85

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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		13,232.94	0.00	13,232.94
05/07/2003	Sunoco	fuel & oil	2901-120-490-0000	5000081	5110PO	37-2003	2576	219.12		10,051.73	0.00	10,051.73
05/07/2003	AT&T	long distance	2901-591-321-0003	5000082	5110PO	36-2003	2577	21.51		10,030.22	0.00	10,030.22
05/13/2003	American Electric Power	electric	2901-511-311-0000	5000102	5110PO	35-2003	2583	183.48		9,846.74	0.00	9,846.74
05/13/2003	Kent Leitnaker	mowing services at the Fire	2901-120-399-0000	5000104	5110PO	93-2003	2585	200.00		9,646.74	0.00	9,646.74
05/13/2003	DeLille	oxygen	2901-120-420-0000	5000150	5110PO	175-2003	2587	24.00		9,622.74	0.00	9,622.74
05/13/2003	Breathing Air Systems	intake filter for air compressor	2901-120-432-0006	5000151	5110PO	96-2003	2588	50.00		9,572.74	0.00	9,572.74
05/13/2003	Fairfield County	annual dues/American Heat Tape	2901-120-391-0000	5000152	5110PO	97-2003	2589	185.00		9,387.74	0.00	9,387.74
05/13/2003	J.D. Johnson Sales &	mount radio in new rescue	2901-800-520-0000	5000153	5110PO	98-2003	2590	129.00		9,258.74	0.00	9,258.74
05/13/2003	Buckeye Power Sales	annual maintenance & repair of	2901-120-431-0000	5000154	5110PO	99-2003	2591	235.83		9,022.91	0.00	9,022.91
05/13/2003	Buckeye Power Sales	annual maintenance & repair of	2901-120-432-0008	5000154	5110PO	99-2003	2591	195.00		8,827.91	0.00	8,827.91
05/14/2003	Columbia Gas	natural gas	2901-521-313-0000	5000166	5110PO	38-2003	2592	15.18		8,812.73	0.00	8,812.73
05/27/2003	Nextel	NEG. PAYMENT ADJ: Mike Jackson's	2901-591-321-0004	5000183	5160PO	50-2003	2557	-68.75		8,881.48	0.00	8,881.48
05/31/2003	Cingular Wireless	cell phone	2901-591-321-0001	5000215	5110PO	51-2003	2597	25.76		8,855.72	0.00	8,855.72
05/31/2003	Nextel	Nextel phone bill	2901-591-321-0004	5000217	5110PO	50-2003	2599	134.43		8,721.29	0.00	8,721.29
05/31/2003	Nextel	POS. PAYMENT ADJ: NSF Check -	2901-591-321-0004	5000221	5150PO	50-2003	2557	68.75		8,652.54	0.00	8,652.54
05/31/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	5000240	5110PO	61-2003	2603	25.40		8,627.14	0.00	8,627.14
Totals for Fund 2901 :								4,605.80	0.00			
YTD:								130,501.29	38,764.85			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		26,061.82	40,000.00	66,061.82
05/06/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000034	2110SR	80-2003M			1,611.22	27,673.04	40,000.00	67,673.04
05/06/2003	R. Carroll	Pool water for 2002	5101-543-0000	5000037	2110SR	83-2003			10.00	27,683.04	40,000.00	67,683.04
05/06/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	5000062	5110PO	53-2003	2568	874.49		26,808.55	40,000.00	66,808.55
05/06/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	5000067	5110PO	62-2003	2574	3,659.65		23,148.90	40,000.00	63,148.90
05/07/2003	South Central Power Co.	electric	5101-511-311-0000	5000083	5110PO	32-2003	2578	68.25		23,080.65	40,000.00	63,080.65
05/13/2003	Verizon North	phone service	5101-511-321-0000	5000101	5110PO	33-2003	2582	32.21		23,048.44	40,000.00	63,048.44
05/14/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000162	2110SR	85-2003M			1,975.27	25,023.71	40,000.00	65,023.71
05/14/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	5000164	2263R	80-2003			-53.09	24,970.62	40,000.00	64,970.62
05/27/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000185	2110SR	89-2003M			1,672.74	26,643.36	40,000.00	66,643.36
05/27/2003	Dan Stoneburner	water for pool	5101-543-0000	5000186	2110SR	90-2003			55.00	26,698.36	40,000.00	66,698.36
05/31/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	5000216	5110PO	48-2003	2598	10.40		26,687.96	40,000.00	66,687.96
05/31/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	5000220	2263R	89-2003			-62.50	26,625.46	40,000.00	66,625.46
05/31/2003		ROLL OVER INVESTMENT BOPA2001C	5101	5000223	6030					26,625.46	40,000.00	66,625.46
Totals for Fund 5101 :								4,645.00	5,208.64			
YTD:								23,456.26	28,460.37			

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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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,099.97	0.00	5,099.97
05/31/2003	Belden & Blake Corporation	gas well royalty payment	5721-892-0000	5000222	2130MR	94-2003M			207.26	5,307.23	0.00	5,307.23
05/31/2003	Belden & Blake Corporation	gas well royalty payment	5721-850-710-0000	5000222	1250R	94-2003M	MEMO	207.26		5,099.97	0.00	5,099.97
Totals for Fund 5721 :								207.26	207.26			
YTD:								1,031.40	1,031.40			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	16,276.00	16,276.00
05/31/2003		ROLL OVER INVESTMENT DBTRSV2001	5741	5000225	6030					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		2,223.01	5,000.00	7,223.01
05/06/2003	Mistee Kern	water/sewer deposit	5781-544-0000	5000038	2110SR	84-2003			100.00	2,323.01	5,000.00	7,323.01
05/07/2003	Thurston Board of Public	Acct # 41 - Apply deposit to	5781-591-620-0000	5000084	5110DIRECT		2579	25.20		2,297.81	5,000.00	7,297.81
05/07/2003	ERA MARTIN & ASSOC	Refund Balance of Deposit	5781-591-610-0000	5000085	5110DIRECT		2580	74.80		2,223.01	5,000.00	7,223.01
05/27/2003	Ralph Johnson	water & sewer deposit	5781-544-0000	5000187	2110SR	91-2003			100.00	2,323.01	5,000.00	7,323.01
05/31/2003	Judith Hall	Refund Balance of Deposit	5781-591-610-0000	5000238	5110DIRECT		2601	90.32		2,232.69	5,000.00	7,232.69
05/31/2003	Thurston Board of Public	Apply deposit to final bill	5781-591-620-0000	5000239	5110DIRECT		2602	9.68		2,223.01	5,000.00	7,223.01
Totals for Fund 5781 :								200.00	200.00			
YTD:								1,658.79	1,578.93			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/06/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000034	2110SR	80-2003M			1,601.39	1,601.39	0.00	1,601.39
05/14/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000162	2110SR	85-2003M			2,057.21	3,658.60	0.00	3,658.60
05/27/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000185	2110SR	89-2003M			1,765.22	5,423.82	0.00	5,423.82
05/30/2003	Walnut Creek Sewer District	May Sewer Payment	9901-542-399-0000	5000193	5110PO	55-2003	2593	5,423.82		0.00	0.00	0.00
Totals for Fund 9901 :								5,423.82	5,423.82			
YTD:								26,934.85	26,934.85			
Grand Total for all Funds:								16,750.84	16,787.22			
YTD:								\$198,155.15	\$120,165.93			