

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2003 to 08/31/2003

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		\$53,774.35	\$25,000.00	\$78,774.35
08/12/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000017	2120	IR 148-2003		\$0.00	\$161.97	53,936.32	25,000.00	78,936.32
08/12/2003	AT&T	long distance	1000-591-321-0000	8000038	5110	PO 36-2003	2730	21.63		53,914.69	25,000.00	78,914.69
08/12/2003	American Electric Power	electric	1000-130-311-0000	8000039	5110	PO 58-2003	2731	186.31		53,728.38	25,000.00	78,728.38
08/12/2003	American Electric Power	electric	1000-511-311-0000	8000039	5110	PO 35-2003	2731	58.68		53,669.70	25,000.00	78,669.70
08/12/2003	Verizon North	phone - water & municp.	1000-591-321-0000	8000041	5110	PO 34-2003	2733	99.21		53,570.49	25,000.00	78,570.49
08/12/2003	GatesMcDonald MR-08-06	BWC GatesMcDonald Enrollment Fee	1000-750-341-0000	8000043	5110	PO 136-2003	2735	157.00		53,413.49	25,000.00	78,413.49
08/12/2003	Blevins Cut N Trim Lawn	mowing services	1000-730-431-0000	8000089	5110	PO 120-2003	2737	260.00		53,153.49	25,000.00	78,153.49
08/12/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	8000091	5110	PO 61-2003	2739	14.90		53,138.59	25,000.00	78,138.59
08/13/2003	ABCO Distribution Inc.	checks, laser toner & CD's	1000-730-420-0000	8000109	5110	PO 131-2003	2745	171.86		52,966.73	25,000.00	77,966.73
08/13/2003	ABCO Distribution Inc.	checks, laser toner & CD's	1000-710-410-0000	8000109	5110	PO 134-2003	2745	8.60		52,958.13	25,000.00	77,958.13
08/13/2003	Newspaper Network of	legal ad - budget for 2004	1000-710-329-0000	8000112	5110	PO 140-2003	2748	9.45		52,948.68	25,000.00	77,948.68
08/15/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000113	8870	DIRECT	MEXP 26-2003	265.48		52,683.20	25,000.00	77,683.20
08/15/2003	Columbia Gas	natural gas	1000-521-313-0000	8000123	5110	PO 38-2003	2749	12.05		52,671.15	25,000.00	77,671.15
08/18/2003	BETTY MONTGOMERY AUDITOR OF	Manufactured Home Rollback	1000-110-0000	8000136	2110	SR 151-2003			10.83	52,681.98	25,000.00	77,681.98
08/25/2003	BARBARA CURTISS COUNTY	Auto Tags, LGRAF, Local Govt &	1000-212-0000	8000148	2110	SR 155-2003M			219.60	52,901.58	25,000.00	77,901.58
08/25/2003	BARBARA CURTISS COUNTY	Auto Tags, LGRAF, Local Govt &	1000-211-0000	8000148	2110	SR 155-2003M			998.46	53,900.04	25,000.00	78,900.04
08/25/2003	BARBARA CURTISS COUNTY	Auto Tags, LGRAF, Local Govt &	1000-892-0000	8000148	2110	SR 155-2003M			7.93	53,907.97	25,000.00	78,907.97
08/27/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000166	8870	DIRECT	MEXP 27-2003	265.48		53,642.49	25,000.00	78,642.49
08/28/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000174	8890	DIRECT	MEXP 28-2003	51.42		53,591.07	25,000.00	78,591.07
08/28/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000174	8890	DIRECT	MEXP 28-2003	81.96		53,509.11	25,000.00	78,509.11
08/31/2003	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000182	5110	PO 142-2003	2757	100.00		53,409.11	25,000.00	78,409.11
08/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000185	2120	IR 159-2003M			34.86	53,443.97	25,000.00	78,443.97
08/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000185	2120	IR 159-2003M			0.45	53,444.42	25,000.00	78,444.42
08/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000185	2120	IR 159-2003M			29.71	53,474.13	25,000.00	78,474.13
08/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000185	2120	IR 159-2003M			27.24	53,501.37	25,000.00	78,501.37
08/31/2003	Post Bank Reconciliation	Reconciliation Date:08/31/2003	1000	8000186	7510					53,501.37	25,000.00	78,501.37
Totals for Fund 1000 :								1,764.03	1,491.05			
YTD:								23,393.77	22,349.40			

Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		22,137.33	0.00	22,137.33
08/12/2003	American Electric Power	electric	2011-511-311-0000	8000039	5110	PO 35-2003	2731	13.17		22,124.16	0.00	22,124.16
08/15/2003	Columbia Gas	natural gas	2011-521-313-0000	8000123	5110	PO 38-2003	2749	6.50		22,117.66	0.00	22,117.66
08/18/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	8000137	2110	SR 152-2003M			474.54	22,592.20	0.00	22,592.20
08/25/2003	BARBARA CURTISS COUNTY	Auto Tags, LGRAF, Local Govt &	2011-429-0000	8000148	2110	SR 155-2003M			199.16	22,791.36	0.00	22,791.36
08/25/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	8000149	2110	SR 156-2003M			238.16	23,029.52	0.00	23,029.52
08/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000185	2120	IR 159-2003M			15.03	23,044.55	0.00	23,044.55

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From 08/01/2003 to 08/31/2003

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	
Totals for Fund 2011 :								19.67	926.89				
YTD:								1,489.66	8,993.23				
Fund: 2021 - State Highway										Fund Beginning Balance	5,537.25	0.00	5,537.25
08/18/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	8000137	2110SR	152-2003M			38.48	5,575.73	0.00	5,575.73	
08/25/2003	BARBARA CURTISS COUNTY	Auto Tags, LGRAF, Local Govt &	2021-429-0000	8000148	2110SR	155-2003M			16.15	5,591.88	0.00	5,591.88	
08/25/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	8000149	2110SR	156-2003M			19.31	5,611.19	0.00	5,611.19	
08/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000185	2120IR	159-2003M			3.66	5,614.85	0.00	5,614.85	
Totals for Fund 2021 :								0.00	77.60				
YTD:								213.40	731.81				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	5,465.91	0.00	5,465.91
08/12/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	8000016	2110SR	147-2003			258.75	5,724.66	0.00	5,724.66	
08/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000185	2120IR	159-2003M			3.74	5,728.40	0.00	5,728.40	
Totals for Fund 2101 :								0.00	262.49				
YTD:								0.00	2,074.75				
Fund: 2901 - Fire Fund										Fund Beginning Balance	46,914.79	0.00	46,914.79
08/12/2003	Comtech, Inc.	Walkie for Lt. Schultz	2901-120-440-0000	8000037	5110PO	122-2003	2729	298.19		46,616.60	0.00	46,616.60	
08/12/2003	AT&T	long distance	2901-591-321-0003	8000038	5110PO	36-2003	2730	21.63		46,594.97	0.00	46,594.97	
08/12/2003	American Electric Power	electric	2901-511-311-0000	8000039	5110PO	35-2003	2731	176.04		46,418.93	0.00	46,418.93	
08/12/2003	Lowes Business Account/GECE	station supplies	2901-120-432-0006	8000040	5110PO	81-2003	2732	62.21		46,356.72	0.00	46,356.72	
08/12/2003	Verizon North	tel # 740-862-6542 - Fire Dept.	2901-591-321-0002	8000088	5110PO	60-2003	2736	67.96		46,288.76	0.00	46,288.76	
08/12/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	8000091	5110PO	61-2003	2739	25.40		46,263.36	0.00	46,263.36	
08/12/2003	Thornville Auto & Farm	electrical parts for vehicle	2901-120-432-0005	8000093	5110PO	137-2003	2741	169.23		46,094.13	0.00	46,094.13	
08/12/2003	Millersport Hardware	paint	2901-120-432-0005	8000094	5110PO	138-2003	2742	33.49		46,060.64	0.00	46,060.64	
08/12/2003	Kent Leitnaker	mowing services at the Fire	2901-120-399-0000	8000095	5110PO	93-2003	2744	100.00		45,960.64	0.00	45,960.64	
08/13/2003	Sunoco	fuel & oil	2901-120-490-0000	8000111	5110PO	37-2003	2747	157.95		45,802.69	0.00	45,802.69	
08/15/2003	Columbia Gas	natural gas	2901-521-313-0000	8000123	5110PO	38-2003	2749	11.33		45,791.36	0.00	45,791.36	
08/27/2003	Cingular Wireless	cell phone	2901-591-321-0001	8000169	5110PO	51-2003	2752	25.78		45,765.58	0.00	45,765.58	
08/27/2003	Ohio Fire Academy	training- Emergency Vehicle	2901-120-348-0000	8000170	5110BC	1-2003	2753	200.00		45,565.58	0.00	45,565.58	
08/27/2003	Postmaster	stamps	2901-120-410-0000	8000171	5110PO	141-2003	2755	37.00		45,528.58	0.00	45,528.58	
Totals for Fund 2901 :								1,386.21	0.00				
YTD:								142,800.58	87,965.58				

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		28,849.31	40,000.00	68,849.31
08/12/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000013	2110SR	144-2003M			1,569.58	30,418.89	40,000.00	70,418.89
08/12/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Vicki	5101-543-0000	8000018	2263R	140-2003			-34.93	30,383.96	40,000.00	70,383.96
08/12/2003	Verizon North	phone - water & municp.	5101-511-321-0000	8000041	5110PO	33-2003	2733	32.21		30,351.75	40,000.00	70,351.75
08/12/2003	South Central Power Co.	electric	5101-511-311-0000	8000042	5110PO	32-2003	2734	56.36		30,295.39	40,000.00	70,295.39
08/12/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000087	2110SR	149-2003M			1,188.42	31,483.81	40,000.00	71,483.81
08/12/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	8000090	5110PO	53-2003	2738	869.59		30,614.22	40,000.00	70,614.22
08/12/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	8000092	5110PO	62-2003	2740	3,713.90		26,900.32	40,000.00	66,900.32
08/13/2003	Hach Company	chlorine meter	5101-800-432-0000	8000110	5110PO	133-2003	2746	350.00		26,550.32	40,000.00	66,550.32
08/13/2003	Hach Company	chlorine meter	5101-535-420-0000	8000110	5110PO	139-2003	2746	1.30		26,549.02	40,000.00	66,549.02
08/18/2003	V. Cox	redeposit NSF Check	5101-543-0000	8000135	2110SR	150-2003			34.93	26,583.95	40,000.00	66,583.95
08/18/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000138	2110SR	153-2003M			2,911.57	29,495.52	40,000.00	69,495.52
08/25/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000150	2110SR	157-2003M			1,040.64	30,536.16	40,000.00	70,536.16
08/25/2003	Beldon & Blake	royalty for well	5101-892-0000	8000151	2130MR	158-2003M			148.93	30,685.09	40,000.00	70,685.09
08/27/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	8000152	2263R	157-2003			-81.47	30,603.62	40,000.00	70,603.62
08/27/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	8000168	5110PO	48-2003	2751	10.40		30,593.22	40,000.00	70,593.22
Totals for Fund 5101 :								5,033.76	6,777.67			
YTD:								41,958.39	50,930.26			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		8,999.97	0.00	8,999.97
08/25/2003	Beldon & Blake	royalty for well	5721-850-710-0000	8000151	1250R	158-2003M	MEMO	148.93		8,851.04	0.00	8,851.04
Totals for Fund 5721 :								148.93	0.00			
YTD:								1,538.12	5,289.19			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		1,910.32	5,000.00	6,910.32
08/12/2003	Rosa Aubery	water & sewer deposit	5781-544-0000	8000014	2110SR	145-2003			100.00	2,010.32	5,000.00	7,010.32
08/12/2003	Walnut Creek Sewer District	Return Sewer Deposits - Large,	5781-544-0000	8000015	2110SR	146-2003			200.00	2,210.32	5,000.00	7,210.32
08/18/2003	Daniel Carpenter	water & sewer deposit	5781-544-0000	8000139	2110SR	154-2003			100.00	2,310.32	5,000.00	7,310.32
Totals for Fund 5781 :								0.00	400.00			
YTD:								3,093.79	3,101.24			

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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
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/12/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000013	2110SR	144-2003M			1,510.19	1,510.19	0.00	1,510.19
08/12/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000087	2110SR	149-2003M			1,215.18	2,725.37	0.00	2,725.37
08/18/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000138	2110SR	153-2003M			1,865.18	4,590.55	0.00	4,590.55
08/25/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000150	2110SR	157-2003M			772.29	5,362.84	0.00	5,362.84
08/27/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	8000167	5110PO	55-2003	2750	5,362.84		0.00	0.00	0.00
Totals for Fund 9901 :								5,362.84	5,362.84			
YTD:								43,812.20	43,812.20			
Grand Total for all Funds:								13,715.44	15,298.54			
YTD:								\$258,299.91	\$225,296.32			