

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 09/01/2003 to 09/30/2003

| 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 |                | \$53,501.37           | \$25,000.00             | \$78,501.37        |
| 09/04/2003                                       | BWC                         | NEG. PAYMENT ADJ: refund of      | 1000-710-225-0000 | 9000016            | 5160DIRECT        |         | 2511                     | \$-34.11               | \$0.00         | 53,535.48             | 25,000.00               | 78,535.48          |
| 09/04/2003                                       | Fifth Third Bank            | INTR RCPT FUND:5741              | 1000-701-0000     | 9000028            | 2120 IR 160-2003  |         |                          |                        | 132.22         | 53,667.70             | 25,000.00               | 78,667.70          |
| 09/09/2003                                       | BARBARA CURTISS COUNTY      | OH MFG Home Settlement/Undivided | 1000-110-0000     | 9000068            | 2110SR 167-2003M  |         |                          |                        | 133.82         | 53,801.52             | 25,000.00               | 78,801.52          |
| 09/09/2003                                       | Aaron L. Reedy              | certified mail/postage to R.     | 1000-710-410-0000 | 9000074            | 5110PO 144-2003   |         | 2761                     | 2.67                   |                | 53,798.85             | 25,000.00               | 78,798.85          |
| 09/09/2003                                       | Sam's Termite & Pest        | mosquito fogging                 | 1000-290-399-0000 | 9000075            | 5110PO 142-2003   |         | 2762                     | 100.00                 |                | 53,698.85             | 25,000.00               | 78,698.85          |
| 09/09/2003                                       | AT&T                        | long distance                    | 1000-591-321-0000 | 9000078            | 5110PO 36-2003    |         | 2765                     | 21.63                  |                | 53,677.22             | 25,000.00               | 78,677.22          |
| 09/09/2003                                       | Treasurer, State of Ohio    | training class for Aaron Reedy   | 1000-710-348-0000 | 9000080            | 5110PO 145-2003   |         | 2767                     | 50.00                  |                | 53,627.22             | 25,000.00               | 78,627.22          |
| 09/11/2003                                       | American Electric Power     | electric                         | 1000-511-311-0000 | 9000091            | 5110PO 35-2003    |         | 2773                     | 61.35                  |                | 53,565.87             | 25,000.00               | 78,565.87          |
| 09/11/2003                                       | Verizon North               | phone - municipal buldg          | 1000-591-321-0000 | 9000092            | 5110PO 34-2003    |         | 2774                     | 97.87                  |                | 53,468.00             | 25,000.00               | 78,468.00          |
| 09/11/2003                                       | American Electric Power     | EXP. REALLOCATION: reallocate    | 1000-130-311-0000 | 9000096            | 5030PO 58-2003    |         | 2773                     | 187.24                 |                | 53,280.76             | 25,000.00               | 78,280.76          |
| 09/11/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-121-0000 | 9000132            | 8870DIRECT        |         | MEXP 30-2003             | 265.48                 |                | 53,015.28             | 25,000.00               | 78,015.28          |
| 09/11/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-161-0000 | 9000132            | 8870DIRECT        |         | MEXP 30-2003             | 120.99                 |                | 52,894.29             | 25,000.00               | 77,894.29          |
| 09/11/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-735-111-0000 | 9000132            | 8870DIRECT        |         | MEXP 30-2003             | 277.54                 |                | 52,616.75             | 25,000.00               | 77,616.75          |
| 09/11/2003                                       | Thurston Board of Public    | water/sewer                      | 1000-531-312-0000 | 9000133            | 5110PO 61-2003    |         | 2785                     | 14.90                  |                | 52,601.85             | 25,000.00               | 77,601.85          |
| 09/11/2003                                       | John T. Hilliard            | reimbursement for mileage        | 1000-710-252-0000 | 9000135            | 5110BC 2-2003     |         | 2787                     | 30.00                  |                | 52,571.85             | 25,000.00               | 77,571.85          |
| 09/11/2003                                       | BARBARA CURTISS COUNTY      | real estate 2nd half 2002        | 1000-110-0000     | 9000146            | 2130MR 169-2003M  |         |                          |                        | 3,418.90       | 55,990.75             | 25,000.00               | 80,990.75          |
| 09/11/2003                                       | BARBARA CURTISS COUNTY      | real estate 2nd half 2002        | 1000-740-344-0000 | 9000146            | 1210R 169-2003M   |         | MEMO                     | 59.82                  |                | 55,930.93             | 25,000.00               | 80,930.93          |
| 09/11/2003                                       | BARBARA CURTISS COUNTY      | real estate 2nd half 2002        | 1000-210-640-0000 | 9000146            | 1210R 169-2003M   |         | MEMO                     | 486.98                 |                | 55,443.95             | 25,000.00               | 80,443.95          |
| 09/15/2003                                       | The Friendly Bremen Bank    | INTR RCPT FUND:1000              | 1000-701-0000     | 9000152            | 2120 IR 171-2003M |         |                          |                        | 74.60          | 55,518.55             | 25,000.00               | 80,518.55          |
| 09/15/2003                                       | The Friendly Bremen Bank    | INTR RCPT FUND:2031              | 1000-701-0000     | 9000152            | 2120 IR 171-2003M |         |                          |                        | 37.31          | 55,555.86             | 25,000.00               | 80,555.86          |
| 09/15/2003                                       | The Friendly Bremen Bank    | INTR RCPT FUND:5781              | 1000-701-0000     | 9000152            | 2120 IR 171-2003M |         |                          |                        | 37.31          | 55,593.17             | 25,000.00               | 80,593.17          |
| 09/15/2003                                       | Blevins Cut N Trim Lawn     | mowing services                  | 1000-730-431-0000 | 9000162            | 5110PO 120-2003   |         | 2796                     | 115.00                 |                | 55,478.17             | 25,000.00               | 80,478.17          |
| 09/15/2003                                       | Columbia Gas                | natural gas                      | 1000-521-313-0000 | 9000163            | 5110PO 38-2003    |         | 2797                     | 10.19                  |                | 55,467.98             | 25,000.00               | 80,467.98          |
| 09/15/2003                                       | Sam's Termite & Pest        | mosquito fogging                 | 1000-290-399-0000 | 9000164            | 5110PO 142-2003   |         | 2798                     | 100.00                 |                | 55,367.98             | 25,000.00               | 80,367.98          |
| 09/25/2003                                       | Sam's Termite & Pest        | mosquito fogging                 | 1000-290-399-0000 | 9000201            | 5110PO 142-2003   |         | 2802                     | 100.00                 |                | 55,267.98             | 25,000.00               | 80,267.98          |
| 09/25/2003                                       | Buckeye Internet            | Annual Account - Virtual Domain  | 1000-710-329-0000 | 9000202            | 5110PO 154-2003   |         | 2803                     | 199.95                 |                | 55,068.03             | 25,000.00               | 80,068.03          |
| 09/25/2003                                       | Cindy Hite                  | notary fee                       | 1000-710-349-0000 | 9000203            | 5110PO 155-2003   |         | 2804                     | 2.00                   |                | 55,066.03             | 25,000.00               | 80,066.03          |
| 09/25/2003                                       | JoAnn Hite                  | reimburse JoAnne Hite for Title  | 1000-710-349-0000 | 9000204            | 5110PO 156-2003   |         | 2805                     | 6.00                   |                | 55,060.03             | 25,000.00               | 80,060.03          |
| 09/25/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-121-0000 | 9000206            | 8870DIRECT        |         | MEXP 31-2003             | 265.48                 |                | 54,794.55             | 25,000.00               | 79,794.55          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-121-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 67.86                  |                | 54,726.69             | 25,000.00               | 79,726.69          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-161-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 4.82                   |                | 54,721.87             | 25,000.00               | 79,721.87          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-710-213-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 28.33                  |                | 54,693.54             | 25,000.00               | 79,693.54          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-735-111-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 82.46                  |                | 54,611.08             | 25,000.00               | 79,611.08          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-735-212-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 22.32                  |                | 54,588.76             | 25,000.00               | 79,588.76          |
| 09/26/2003                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 1000-735-213-0000 | 9000211            | 8890DIRECT        |         | MEXP 32-2003             | 5.22                   |                | 54,583.54             | 25,000.00               | 79,583.54          |
| 09/30/2003                                       | Fairfield National Bank     | INTR RCPT FUND:1000              | 1000-701-0000     | 9000235            | 2120 IR 176-2003M |         |                          |                        | 44.10          | 54,627.64             | 25,000.00               | 79,627.64          |
| 09/30/2003                                       | Fairfield National Bank     | INTR RCPT FUND:2031              | 1000-701-0000     | 9000235            | 2120 IR 176-2003M |         |                          |                        | 0.55           | 54,628.19             | 25,000.00               | 79,628.19          |
| 09/30/2003                                       | Fairfield National Bank     | INTR RCPT FUND:2901              | 1000-701-0000     | 9000235            | 2120 IR 176-2003M |         |                          |                        | 26.63          | 54,654.82             | 25,000.00               | 79,654.82          |
| 09/30/2003                                       | Fairfield National Bank     | INTR RCPT FUND:5101              | 1000-701-0000     | 9000235            | 2120 IR 176-2003M |         |                          |                        | 22.89          | 54,677.71             | 25,000.00               | 79,677.71          |
| 09/30/2003                                       | Post Bank Reconciliation    | Reconciliation Date:09/30/2003   | 1000              | 9000236            | 7510              |         |                          |                        |                | 54,677.71             | 25,000.00               | 79,677.71          |
| Totals for Fund 1000 :                           |                             |                                  |                   |                    |                   |         |                          | 2,751.99               | 3,928.33       |                       |                         |                    |
| YTD:   |                             |                                  |                   |                    |                   |         |                          | 26,145.76              | 26,277.73      |                       |                         |                    |
| Fund: 2011 - Street Construction Maint. & Repair |                             |                                  |                   |                    |                   |         |                          | Fund Beginning Balance |                | 23,044.55             | 0.00                    | 23,044.55          |
| 09/11/2003                                       | American Electric Power     | electric                         | 2011-511-311-0000 | 9000091            | 5110PO 35-2003    |         | 2773                     | 13.21                  |                | 23,031.34             | 0.00                    | 23,031.34          |
| 09/11/2003                                       | Walnut Township Trustees    | ice & snow removal               | 2011-630-399-0000 | 9000093            | 5110PO 147-2003   |         | 2775                     | 1,200.00               |                | 21,831.34             | 0.00                    | 21,831.34          |
| 09/15/2003                                       | Columbia Gas                | natural gas                      | 2011-521-313-0000 | 9000163            | 5110PO 38-2003    |         | 2797                     | 6.50                   |                | 21,824.84             | 0.00                    | 21,824.84          |
| 09/24/2003                                       | BETTY MONTGOMERY AUDITOR OF | 068 tax                          | 2011-290-0000     | 9000172            | 2110SR 172-2003M  |         |                          |                        | 497.18         | 22,322.02             | 0.00                    | 22,322.02          |
| 09/30/2003                                       | Fairfield National Bank     | INTR RCPT FUND:2011              | 2011-701-0000     | 9000235            | 2120 IR 176-2003M |         |                          |                        | 18.04          | 22,340.06             | 0.00                    | 22,340.06          |
| Totals for Fund 2011 :                           |                             |                                  |                   |                    |                   |         |                          | 1,219.71               | 515.22         |                       |                         |                    |
| YTD:   |                             |                                  |                   |                    |                   |         |                          | 2,709.37               | 9,508.45       |                       |                         |                    |

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|---|-----------------------------|----------------------------------|-------------------|--------------------|------------|---------------|--------------------------|-------------------|----------------|------------------------|-------------------------|--------------------|-----------|
| Fund: 2021 - State Highway                        |                             |                                  |                   |                    |            |               |                          |                   |                | Fund Beginning Balance | 5,614.85                | 0.00               | 5,614.85  |
| 09/24/2003  | BETTY MONTGOMERY AUDITOR OF | 068 tax                          | 2021-290-0000     | 9000172            | 2110SR     | 172-2003M     |                          |                   | 40.31          | 5,655.16               | 0.00                    | 5,655.16           |           |
| 09/30/2003  | Fairfield National Bank     | INTR RCPT FUND:2021              | 2021-701-0000     | 9000235            | 2120IR     | 176-2003M     |                          |                   | 4.57           | 5,659.73               | 0.00                    | 5,659.73           |           |
| Totals for Fund 2021 :                            |                             |                                  |                   |                    |            |               |                          | 0.00              | 44.88          |                        |                         |                    |           |
| YTD:  |                             |                                  |                   |                    |            |               |                          | 213.40            | 776.69         |                        |                         |                    |           |
| Fund: 2101 - Permissive Motor Vehicle License Tax |                             |                                  |                   |                    |            |               |                          |                   |                | Fund Beginning Balance | 5,728.40                | 0.00               | 5,728.40  |
| 09/09/2003  | BETTY MONTGOMERY AUDITOR OF | 051 tax                          | 2101-290-0000     | 9000067            | 2110SR     | 166-2003      |                          |                   | 330.00         | 6,058.40               | 0.00                    | 6,058.40           |           |
| 09/30/2003  | Fairfield National Bank     | INTR RCPT FUND:2101              | 2101-701-0000     | 9000235            | 2120IR     | 176-2003M     |                          |                   | 4.89           | 6,063.29               | 0.00                    | 6,063.29           |           |
| Totals for Fund 2101 :                            |                             |                                  |                   |                    |            |               |                          | 0.00              | 334.89         |                        |                         |                    |           |
| YTD:  |                             |                                  |                   |                    |            |               |                          | 0.00              | 2,409.64       |                        |                         |                    |           |
| Fund: 2901 - Fire Fund                            |                             |                                  |                   |                    |            |               |                          |                   |                | Fund Beginning Balance | 45,528.58               | 0.00               | 45,528.58 |
| 09/04/2003  | Nextel                      | NEG. PAYMENT ADJ: Mike Jackson   | 2901-591-321-0004 | 9000014            | 5160PO     | 50-2003       | 2714                     | -80.65            |                | 45,609.23              | 0.00                    | 45,609.23          |           |
| 09/04/2003  | Millersport Hardware        | batteries - pack of 9volts       | 2901-120-410-0000 | 9000031            | 5110PO     | 143-2003      | 2760                     | 31.45             |                | 45,577.78              | 0.00                    | 45,577.78          |           |
| 09/09/2003  | Nextel                      | NEG. PAYMENT ADJ: Refund from    | 2901-591-321-0004 | 9000065            | 5160PO     | 50-2003       | 2714                     | -55.93            |                | 45,633.71              | 0.00                    | 45,633.71          |           |
| 09/09/2003  | BARBARA CURTISS COUNTY      | OH MFG Home Settlement/Undivided | 2901-110-0000     | 9000068            | 2110SR     | 167-2003M     |                          |                   | 17.24          | 45,650.95              | 0.00                    | 45,650.95          |           |
| 09/09/2003  | Sunoco                      | fuel & oil                       | 2901-120-490-0000 | 9000076            | 5110PO     | 37-2003       | 2763                     | 263.41            |                | 45,387.54              | 0.00                    | 45,387.54          |           |
| 09/09/2003  | AT&T                        | long distance                    | 2901-591-321-0003 | 9000078            | 5110PO     | 36-2003       | 2765                     | 21.63             |                | 45,365.91              | 0.00                    | 45,365.91          |           |
| 09/09/2003  | Verizon North               | phone charges                    | 2901-591-321-0002 | 9000079            | 5110PO     | 60-2003       | 2766                     | 67.51             |                | 45,298.40              | 0.00                    | 45,298.40          |           |
| 09/09/2003  | Fifth Third Bank, Central   | Lease payment on Smeal Fire      | 2901-850-720-0000 | 9000081            | 5110PO     | 146-2003      | 2768                     | 2,807.99          |                | 42,490.41              | 0.00                    | 42,490.41          |           |
| 09/09/2003  | Fifth Third Bank, Central   | Lease payment on Smeal Fire      | 2901-850-710-0000 | 9000081            | 5110PO     | 146-2003      | 2768                     | 6,747.26          |                | 35,743.15              | 0.00                    | 35,743.15          |           |
| 09/11/2003  | American Electric Power     | electric                         | 2901-511-311-0000 | 9000091            | 5110PO     | 35-2003       | 2773                     | 187.24            |                | 35,555.91              | 0.00                    | 35,555.91          |           |
| 09/11/2003  | American Electric Power     | EXP. REALLOCATION: reallocate    | 2901-511-311-0000 | 9000096            | 5030PO     | 35-2003       | 2773                     | -187.24           |                | 35,743.15              | 0.00                    | 35,743.15          |           |
| 09/11/2003  | Thurston Board of Public    | water/sewer                      | 2901-531-312-0000 | 9000133            | 5110PO     | 61-2003       | 2785                     | 25.40             |                | 35,717.75              | 0.00                    | 35,717.75          |           |
| 09/11/2003  | American Electric Power     | electric                         | 2901-511-311-0000 | 9000134            | 5110PO     | 35-2003       | 2786                     | 220.27            |                | 35,497.48              | 0.00                    | 35,497.48          |           |
| 09/11/2003  | Howell Rescue               | repair on thermal imaging camera | 2901-800-520-0000 | 9000136            | 5110PO     | 130-2003      | 2788                     | 3,300.00          |                | 32,197.48              | 0.00                    | 32,197.48          |           |
| 09/11/2003  | Howell Rescue               | repair on thermal imaging camera | 2901-800-520-0000 | 9000136            | 5110PO     | 148-2003      | 2788                     | 22.00             |                | 32,175.48              | 0.00                    | 32,175.48          |           |
| 09/11/2003  | The Printworks              | EMS Reports & Business Cards     | 2901-120-410-0000 | 9000137            | 5110PO     | 107-2003      | 2789                     | 353.50            |                | 31,821.98              | 0.00                    | 31,821.98          |           |
| 09/11/2003  | Emergency Medical Products  | EMS supplies                     | 2901-120-420-0000 | 9000138            | 5110PO     | 152-2003      | 2790                     | 66.87             |                | 31,755.11              | 0.00                    | 31,755.11          |           |
| 09/11/2003  | Howell Rescue               | repair transmitter antenna on    | 2901-800-520-0000 | 9000139            | 5110PO     | 149-2003      | 2791                     | 204.75            |                | 31,550.36              | 0.00                    | 31,550.36          |           |
| 09/11/2003  | D&M Distributors            | misc. supplies                   | 2901-120-420-0000 | 9000140            | 5110PO     | 150-2003      | 2792                     | 165.95            |                | 31,384.41              | 0.00                    | 31,384.41          |           |
| 09/11/2003  | Warren Fire Equipment       | airpack repair                   | 2901-120-431-0000 | 9000141            | 5110PO     | 151-2003      | 2793                     | 63.51             |                | 31,320.90              | 0.00                    | 31,320.90          |           |
| 09/11/2003  | Bound Tree Medical LLC      | EMS supplies                     | 2901-120-420-0000 | 9000142            | 5110PO     | 153-2003      | 2794                     | 167.83            |                | 31,153.07              | 0.00                    | 31,153.07          |           |
| 09/11/2003  | BARBARA CURTISS COUNTY      | real estate 2nd half 2002        | 2901-110-0000     | 9000146            | 2130MR     | 169-2003M     |                          |                   | 3,394.49       | 34,547.56              | 0.00                    | 34,547.56          |           |
| 09/11/2003  | BARBARA CURTISS COUNTY      | real estate 2nd half 2002        | 2901-120-344-0000 | 9000146            | 1210R      | 169-2003M     | MEMO                     | 59.16             |                | 34,488.40              | 0.00                    | 34,488.40          |           |
| 09/15/2003  | Kent Leitnaker              | mowing services at the Fire      | 2901-120-399-0000 | 9000161            | 5110PO     | 93-2003       | 2795                     | 100.00            |                | 34,388.40              | 0.00                    | 34,388.40          |           |
| 09/15/2003  | Columbia Gas                | natural gas                      | 2901-521-313-0000 | 9000163            | 5110PO     | 38-2003       | 2797                     | 4.57              |                | 34,383.83              | 0.00                    | 34,383.83          |           |
| 09/25/2003  | Cingular Wireless           | cell phone                       | 2901-591-321-0001 | 9000200            | 5110PO     | 51-2003       | 2801                     | 26.30             |                | 34,357.53              | 0.00                    | 34,357.53          |           |
| 09/29/2003  | Defense Technology Corp of  | Bio-Terrorism Suits              | 2901-800-520-0000 | 9000232            | 5110PO     | 121-2003      | 2811                     | 1,400.30          |                | 32,957.23              | 0.00                    | 32,957.23          |           |
| Totals for Fund 2901 :                            |                             |                                  |                   |                    |            |               |                          | 15,983.08         | 3,411.73       |                        |                         |                    |           |
| YTD:  |                             |                                  |                   |                    |            |               |                          | 158,783.66        | 91,377.31      |                        |                         |                    |           |
| Fund: 5101 - Water Operating (B.O.P.A.)           |                             |                                  |                   |                    |            |               |                          |                   |                | Fund Beginning Balance | 30,593.22               | 40,000.00          | 70,593.22 |
| 09/04/2003  | Transfer Out                | TRANSFER Transfer                | 5101-5721 :RS     | 5101-910-910-0000  | 9000003    | 1330          |                          | 3,900.00          |                | 26,693.22              | 40,000.00               | 66,693.22          |           |
| 09/04/2003  | WATER AND SEWER DEPARTMENT  | collections                      | 5101-543-0000     | 9000024            | 2110SR     | 161-2003M     |                          |                   | 1,422.30       | 28,115.52              | 40,000.00               | 68,115.52          |           |
| 09/04/2003  | Compton                     | replace NSF Check                | 5101-543-0000     | 9000027            | 2110SR     | 164-2003      |                          |                   | 81.47          | 28,196.99              | 40,000.00               | 68,196.99          |           |
| 09/04/2003  | Walnut Creek Sewer District | plant operations, postage, etc   | 5101-532-399-0000 | 9000029            | 5110PO     | 53-2003       | 2758                     | 869.91            |                | 27,327.08              | 40,000.00               | 67,327.08          |           |
| 09/04/2003  | Village of Baltimore Water  | purchase water from Baltimore    | 5101-533-312-0000 | 9000030            | 5110PO     | 62-2003       | 2759                     | 3,279.90          |                | 24,047.18              | 40,000.00               | 64,047.18          |           |
| 09/09/2003  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-735-150-0000 | 9000058            | 8870DIRECT |               | MEXP 29-2003             | 166.23            |                | 23,880.95              | 40,000.00               | 63,880.95          |           |
| 09/09/2003  | WATER AND SEWER DEPARTMENT  | collections                      | 5101-543-0000     | 9000066            | 2110SR     | 165-2003M     |                          |                   | 1,365.67       | 25,246.62              | 40,000.00               | 65,246.62          |           |
| 09/09/2003  | VOID Beldon & Blake         | VOID royalty for well            | 5101-892-0000     | 9000069            | 2180VR     | 158-2003M     |                          |                   | -148.93        | 25,097.69              | 40,000.00               | 65,097.69          |           |

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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 |                | 30,593.22             | 40,000.00               | 70,593.22          |
| 09/09/2003  | Transfer Out                | TRANSFER Transfer              | 5101-5721         | RS                 | 5101-910-910-0000 | 9000073       | 1330                     | 3,900.00               |                | 21,197.69             | 40,000.00               | 61,197.69          |
| 09/09/2003  | South Central Power Co.     | electric                       | 5101-511-311-0000 |                    | 9000077           | 5110PO        | 32-2003                  | 2764                   | 60.88          | 21,136.81             | 40,000.00               | 61,136.81          |
| 09/09/2003  | Verizon North               | phone charges                  | 5101-511-321-0000 |                    | 9000079           | 5110PO        | 33-2003                  | 2766                   | 32.21          | 21,104.60             | 40,000.00               | 61,104.60          |
| 09/11/2003  | BARBARA CURTISS COUNTY      | real estate 2nd half 2002      | 5101-543-0000     |                    | 9000146           | 2130MR        | 169-2003M                |                        | 119.00         | 21,223.60             | 40,000.00               | 61,223.60          |
| 09/11/2003  | BARBARA CURTISS COUNTY      | real estate 2nd half 2002      | 5101-532-344-0000 |                    | 9000146           | 1210R         | 169-2003M                | MEMO                   | 10.53          | 21,213.07             | 40,000.00               | 61,213.07          |
| 09/15/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 5101-543-0000     |                    | 9000151           | 2110SR        | 170-2003M                |                        | 1,760.26       | 22,973.33             | 40,000.00               | 62,973.33          |
| 09/24/2003  | Walnut Creek Sewer District | reimbursement billing fees     | 5101-590-0000     |                    | 9000173           | 2110SR        | 173-2003                 |                        | 411.30         | 23,384.63             | 40,000.00               | 63,384.63          |
| 09/24/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 5101-543-0000     |                    | 9000174           | 2110SR        | 174-2003M                |                        | 1,061.45       | 24,446.08             | 40,000.00               | 64,446.08          |
| 09/25/2003  | MASI Environmental Services | water testing fees             | 5101-531-391-0000 |                    | 9000183           | 5110PO        | 48-2003                  | 2800                   | 10.40          | 24,435.68             | 40,000.00               | 64,435.68          |
| 09/26/2003  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 5101-735-150-0000 |                    | 9000211           | 8890DIRECT    | MEXP 32-2003             |                        | 13.77          | 24,421.91             | 40,000.00               | 64,421.91          |
| 09/26/2003  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 5101-735-212-0000 |                    | 9000211           | 8890DIRECT    | MEXP 32-2003             |                        | 11.16          | 24,410.75             | 40,000.00               | 64,410.75          |
| 09/26/2003  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 5101-735-213-0000 |                    | 9000211           | 8890DIRECT    | MEXP 32-2003             |                        | 2.61           | 24,408.14             | 40,000.00               | 64,408.14          |
| Totals for Fund 5101 :                            |                             |                                |                   |                    |                   |               |                          | 12,257.60              | 6,072.52       |                       |                         |                    |
| YTD:  |                             |                                |                   |                    |                   |               |                          | 54,215.99              | 57,002.78      |                       |                         |                    |
| Fund: 5721 - Water System Enterprise Debt Service |                             |                                |                   |                    |                   |               |                          | Fund Beginning Balance |                | 8,851.04              | 0.00                    | 8,851.04           |
| 09/04/2003  | Transfer In                 | TRANSFER Transfer              | 5101-5721         | RS                 | 5721-931-0000     | 9000003       | 1330                     |                        | 3,900.00       | 12,751.04             | 0.00                    | 12,751.04          |
| 09/09/2003  | VOID Beldon & Blake         | VOID royalty for well          | 5721-850-710-0000 |                    | 9000069           | 1260R         | 158-2003M                | MEMO                   | -148.93        | 12,899.97             | 0.00                    | 12,899.97          |
| 09/09/2003  | Beldon & Blake              | royalty payment for well       | 5721-892-0000     |                    | 9000072           | 2130MR        | 168-2003M                |                        | 148.93         | 13,048.90             | 0.00                    | 13,048.90          |
| 09/09/2003  | Beldon & Blake              | royalty payment for well       | 5721-850-710-0000 |                    | 9000072           | 1250R         | 168-2003M                | MEMO                   | 148.93         | 12,899.97             | 0.00                    | 12,899.97          |
| 09/09/2003  | Transfer In                 | TRANSFER Transfer              | 5101-5721         | RS                 | 5721-931-0000     | 9000073       | 1330                     |                        | 3,900.00       | 16,799.97             | 0.00                    | 16,799.97          |
| 09/09/2003  | USDA, Rural Development     | interest & principal for water | 5721-850-710-0000 |                    | 9000082           | 5110PO        | 54-2003                  | 2769                   | 10,000.00      | 6,799.97              | 0.00                    | 6,799.97           |
| 09/09/2003  | USDA, Rural Development     | interest & principal for water | 5721-850-720-0000 |                    | 9000082           | 5110PO        | 54-2003                  | 2769                   | 5,488.80       | 1,311.17              | 0.00                    | 1,311.17           |
| 09/25/2003  | Beldon & Blake              | royalty payment for well       | 5721-892-0000     |                    | 9000181           | 2130MR        | 175-2003M                |                        | 128.28         | 1,439.45              | 0.00                    | 1,439.45           |
| 09/25/2003  | Beldon & Blake              | royalty payment for well       | 5721-850-710-0000 |                    | 9000181           | 1250R         | 175-2003M                | MEMO                   | 128.28         | 1,311.17              | 0.00                    | 1,311.17           |
| Totals for Fund 5721 :                            |                             |                                |                   |                    |                   |               |                          | 15,617.08              | 8,077.21       |                       |                         |                    |
| YTD:  |                             |                                |                   |                    |                   |               |                          | 17,155.20              | 13,366.40      |                       |                         |                    |
| Fund: 5781 - Utility Deposit Fund                 |                             |                                |                   |                    |                   |               |                          | Fund Beginning Balance |                | 2,310.32              | 5,000.00                | 7,310.32           |
| 09/04/2003  | Friedrich, Frost & Ruff     | water/Sewer Deposits           | 5781-544-0000     |                    | 9000025           | 2110SR        | 162-2003                 |                        | 200.00         | 2,510.32              | 5,000.00                | 7,510.32           |
| 09/04/2003  | Shawn Carroll               | water & sewer deposits         | 5781-544-0000     |                    | 9000026           | 2110SR        | 163-2003                 |                        | 100.00         | 2,610.32              | 5,000.00                | 7,610.32           |
| Totals for Fund 5781 :                            |                             |                                |                   |                    |                   |               |                          | 0.00                   | 300.00         |                       |                         |                    |
| YTD:  |                             |                                |                   |                    |                   |               |                          | 3,093.79               | 3,401.24       |                       |                         |                    |
| Fund: 9901 - Sewer Agency Fund (WCSD)             |                             |                                |                   |                    |                   |               |                          | Fund Beginning Balance |                | 0.00                  | 0.00                    | 0.00               |
| 09/04/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 9901-543-0000     |                    | 9000024           | 2110SR        | 161-2003M                |                        | 1,480.97       | 1,480.97              | 0.00                    | 1,480.97           |
| 09/09/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 9901-543-0000     |                    | 9000066           | 2110SR        | 165-2003M                |                        | 1,236.79       | 2,717.76              | 0.00                    | 2,717.76           |
| 09/15/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 9901-543-0000     |                    | 9000151           | 2110SR        | 170-2003M                |                        | 1,842.38       | 4,560.14              | 0.00                    | 4,560.14           |
| 09/24/2003  | WATER AND SEWER DEPARTMENT  | collections                    | 9901-543-0000     |                    | 9000174           | 2110SR        | 174-2003M                |                        | 1,102.79       | 5,662.93              | 0.00                    | 5,662.93           |
| 09/25/2003  | Walnut Creek Sewer District | sewer payments                 | 9901-542-399-0000 |                    | 9000182           | 5110PO        | 55-2003                  | 2799                   | 5,662.93       | 0.00                  | 0.00                    | 0.00               |
| Totals for Fund 9901 :                            |                             |                                |                   |                    |                   |               |                          | 5,662.93               | 5,662.93       |                       |                         |                    |
| YTD:  |                             |                                |                   |                    |                   |               |                          | 49,475.13              | 49,475.13      |                       |                         |                    |
| Grand Total for all Funds:                        |                             |                                |                   |                    |                   |               |                          | 53,492.39              | 28,347.71      |                       |                         |                    |
| YTD:  |                             |                                |                   |                    |                   |               |                          | \$311,792.30           | \$253,644.03   |                       |                         |                    |