

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2003 to 10/31/2003

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		\$54,677.71	\$25,000.00	\$79,677.71
10/02/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000005	8870DIRECT		MEXP 33-2003	\$265.48	\$0.00	54,412.23	25,000.00	79,412.23
10/02/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	10000011	5110PO 61-2003		2814	14.90		54,397.33	25,000.00	79,397.33
10/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000023	8890DIRECT		MEXP 34-2003	51.42		54,345.91	25,000.00	79,345.91
10/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000023	8890DIRECT		MEXP 34-2003	11.69		54,334.22	25,000.00	79,334.22
10/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000023	8890DIRECT		MEXP 34-2003	100.60		54,233.62	25,000.00	79,233.62
10/03/2003	BARBARA CURTISS COUNTY	Auto Tags, Local Govt., LGRAF,	1000-211-0000	10000052	2110SR 180-2003M				961.20	55,194.82	25,000.00	80,194.82
10/03/2003	BARBARA CURTISS COUNTY	Auto Tags, Local Govt., LGRAF,	1000-212-0000	10000052	2110SR 180-2003M				208.43	55,403.25	25,000.00	80,403.25
10/03/2003	BARBARA CURTISS COUNTY	Auto Tags, Local Govt., LGRAF,	1000-892-0000	10000052	2110SR 180-2003M				0.14	55,403.39	25,000.00	80,403.39
10/03/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000057	2120IR 185-2003				110.50	55,513.89	25,000.00	80,513.89
10/03/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000058	2120IR 186-2003				74.89	55,588.78	25,000.00	80,588.78
10/03/2003	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	10000059	2120IR 187-2003				112.33	55,701.11	25,000.00	80,701.11
10/03/2003	BARBARA CURTISS COUNTY	MFG Homes EQ 2nd half	1000-110-0000	10000060	2130MR 188-2003M				19.41	55,720.52	25,000.00	80,720.52
10/03/2003	BARBARA CURTISS COUNTY	MFG Homes EQ 2nd half	1000-740-344-0000	10000060	1210R 188-2003M		MEMO	3.00		55,717.52	25,000.00	80,717.52
10/09/2003	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	10000084	1330			396.03		55,321.49	25,000.00	80,321.49
10/09/2003	Transfer Out	TRANSFER Transfer 1000-5781 :RS	1000-910-910-0000	10000085	1330			37.71		55,283.78	25,000.00	80,283.78
10/09/2003	Transfer Out	TRANSFER Transfer 1000-2031 :RS	1000-910-910-0000	10000086	1330			37.31		55,246.47	25,000.00	80,246.47
10/09/2003	AT&T	long distance	1000-591-321-0000	10000093	5110PO 36-2003		2818	21.81		55,224.66	25,000.00	80,224.66
10/09/2003	American Electric Power	electric	1000-130-311-0000	10000094	5110PO 58-2003		2819	188.19		55,036.47	25,000.00	80,036.47
10/09/2003	American Electric Power	electric	1000-511-311-0000	10000094	5110PO 35-2003		2819	62.99		54,973.48	25,000.00	79,973.48
10/09/2003	Blevins Cut N Trim Lawn	mowing services	1000-730-431-0000	10000097	5110PO 120-2003		2822	90.00		54,883.48	25,000.00	79,883.48
10/09/2003	Treasurer, State of Ohio	UAN Fees & computer purchase	1000-745-343-0000	10000098	5110PO 72-2003		2823	198.00		54,685.48	25,000.00	79,685.48
10/09/2003	Treasurer, State of Ohio	UAN Fees & computer purchase	1000-710-410-0000	10000098	5110PO 160-2003		2823	100.00		54,585.48	25,000.00	79,585.48
10/09/2003	Robert Ortman	mileage for regional planning	1000-710-252-0000	10000099	5110BC 2-2003		2824	66.00		54,519.48	25,000.00	79,519.48
10/11/2003	Verizon North	phone - municipal buldg	1000-591-321-0000	10000111	5110PO 34-2003		2831	98.52		54,420.96	25,000.00	79,420.96
10/11/2003	M E Companies, Inc.	Engineering Services	1000-490-349-0000	10000112	5110PO 161-2003		2832	250.00		54,170.96	25,000.00	79,170.96
10/11/2003	M E Companies, Inc.	Engineering Services	1000-490-349-0000	10000112	5110PO 162-2003		2832	440.00		53,730.96	25,000.00	78,730.96
10/13/2003	Aaron L. Reedy	creamer	1000-710-410-0000	10000123	5110PO 163-2003		2833	4.99		53,725.97	25,000.00	78,725.97
10/14/2003	Columbia Gas	natural gas	1000-521-313-0000	10000144	5110PO 38-2003		2836	25.92		53,700.05	25,000.00	78,700.05
10/14/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000150	8870DIRECT		MEXP 35-2003	265.48		53,434.57	25,000.00	78,434.57
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	1000-212-0000	10000194	2110SR 200-2003M				241.04	53,675.61	25,000.00	78,675.61
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	1000-211-0000	10000194	2110SR 200-2003M				1,109.23	54,784.84	25,000.00	79,784.84
10/30/2003	Aaron L. Reedy	ink cartridges	1000-710-410-0000	10000218	5110PO 167-2003		2848	39.99		54,744.85	25,000.00	79,744.85
10/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000221	2120IR 202-2003M				36.80	54,781.65	25,000.00	79,781.65
10/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000221	2120IR 202-2003M				0.48	54,782.13	25,000.00	79,782.13
10/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000221	2120IR 202-2003M				25.05	54,807.18	25,000.00	79,807.18
10/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000221	2120IR 202-2003M				20.89	54,828.07	25,000.00	79,828.07
10/31/2003	Post Bank Reconciliation	Reconciliation Date:10/31/2003	1000	10000225	7510					54,828.07	25,000.00	79,828.07

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From 10/01/2003 to 10/31/2003

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 1000 :								2,770.03	2,920.39				
YTD:								28,915.79	29,198.12				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	22,340.06	0.00	22,340.06
10/02/2003	Thurston Board of Public	water/sewer	2011-531-312-0000	10000011	5110PO	73-2003	2814	44.70		22,295.36	0.00	22,295.36	
10/03/2003	BARBARA CURTISS COUNTY	Auto Tags, Local Govt., LGRAF,	2011-429-0000	10000052	2110SR	180-2003M			286.92	22,582.28	0.00	22,582.28	
10/03/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000053	2110SR	181-2003M			432.14	23,014.42	0.00	23,014.42	
10/09/2003	American Electric Power	electric	2011-511-311-0000	10000094	5110PO	35-2003	2819	13.17		23,001.25	0.00	23,001.25	
10/14/2003	Columbia Gas	natural gas	2011-521-313-0000	10000144	5110PO	38-2003	2836	6.50		22,994.75	0.00	22,994.75	
10/15/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	10000161	2110SR	194-2003M			505.37	23,500.12	0.00	23,500.12	
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	2011-429-0000	10000194	2110SR	200-2003M			183.63	23,683.75	0.00	23,683.75	
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	2011-225-0000	10000194	2110SR	200-2003M			538.19	24,221.94	0.00	24,221.94	
10/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000221	2120IR	202-2003M			16.28	24,238.22	0.00	24,238.22	
Totals for Fund 2011 :								64.37	1,962.53				
YTD:								2,773.74	11,470.98				
Fund: 2021 - State Highway										Fund Beginning Balance	5,659.73	0.00	5,659.73
10/03/2003	BARBARA CURTISS COUNTY	Auto Tags, Local Govt., LGRAF,	2021-429-0000	10000052	2110SR	180-2003M			23.26	5,682.99	0.00	5,682.99	
10/03/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000053	2110SR	181-2003M			35.04	5,718.03	0.00	5,718.03	
10/15/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	10000161	2110SR	194-2003M			40.98	5,759.01	0.00	5,759.01	
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	2021-429-0000	10000194	2110SR	200-2003M			14.89	5,773.90	0.00	5,773.90	
10/27/2003	BARBARA CURTISS COUNTY	060 tax, LGRAF, Local Govt &	2021-225-0000	10000194	2110SR	200-2003M			43.64	5,817.54	0.00	5,817.54	
10/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000221	2120IR	202-2003M			3.91	5,821.45	0.00	5,821.45	
Totals for Fund 2021 :								0.00	161.72				
YTD:								213.40	938.41				
Fund: 2031 - Cemetery										Fund Beginning Balance	682.35	5,000.00	5,682.35
10/09/2003	Transfer In	TRANSFER Transfer	1000-2031 :RS 2031-931-0000	10000086	1330				37.31	719.66	5,000.00	5,719.66	
Totals for Fund 2031 :								0.00	37.31				
YTD:								0.00	85.97				

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		6,063.29	0.00	6,063.29
10/09/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	10000091	2110SR	191-2003			218.08	6,281.37	0.00	6,281.37
10/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000221	2120IR	202-2003M			4.22	6,285.59	0.00	6,285.59
Totals for Fund 2101 :								0.00	222.30			
YTD:								0.00	2,631.94			
Fund: 2901 - Fire Fund								Fund Beginning Balance		32,957.23	0.00	32,957.23
10/02/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	10000011	5110PO	61-2003	2814	25.40		32,931.83	0.00	32,931.83
10/02/2003	On Duty Equipment Company	boots for Angie Russell	2901-120-270-0000	10000022	5110PO	159-2003	2815	88.99		32,842.84	0.00	32,842.84
10/03/2003	BARBARA CURTISS COUNTY	MFG Homes EQ 2nd half	2901-110-0000	10000060	2130MR	188-2003M			19.10	32,861.94	0.00	32,861.94
10/03/2003	BARBARA CURTISS COUNTY	MFG Homes EQ 2nd half	2901-120-344-0000	10000060	1210R	188-2003M	MEMO	2.95		32,858.99	0.00	32,858.99
10/09/2003	AT&T	long distance	2901-591-321-0003	10000093	5110PO	36-2003	2818	22.26		32,836.73	0.00	32,836.73
10/09/2003	American Electric Power	electric	2901-511-311-0000	10000094	5110PO	35-2003	2819	161.94		32,674.79	0.00	32,674.79
10/09/2003	Sunoco	fuel & oil	2901-120-490-0000	10000095	5110PO	37-2003	2820	81.75		32,593.04	0.00	32,593.04
10/14/2003	Kent Leitnaker	mowing services at the Fire	2901-120-399-0000	10000131	5110PO	93-2003	2835	100.00		32,493.04	0.00	32,493.04
10/14/2003	Columbia Gas	natural gas	2901-521-313-0000	10000144	5110PO	38-2003	2836	51.85		32,441.19	0.00	32,441.19
10/15/2003	BETTY MONTGOMERY AUDITOR OF	Grant for EMS expenditures	2901-820-0000	10000162	2110SR	195-2003			5,006.00	37,447.19	0.00	37,447.19
10/23/2003	Verizon North	Fire Dept phone bill	2901-591-321-0002	10000184	5110PO	60-2003	2843	68.21		37,378.98	0.00	37,378.98
10/23/2003	Cingular Wireless	cell phone	2901-591-321-0001	10000186	5110PO	51-2003	2845	27.30		37,351.68	0.00	37,351.68
10/29/2003	Treasurer, State of Ohio	Volunteer Fire Fighters	2901-120-214-0000	10000200	5110DIRECT		2846	90.00		37,261.68	0.00	37,261.68
Totals for Fund 2901 :								720.65	5,025.10			
YTD:								159,504.31	96,402.41			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		24,408.14	40,000.00	64,408.14
10/02/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	10000010	5110PO	62-2003	2813	3,323.30		21,084.84	40,000.00	61,084.84
10/03/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	10000024	2263R	174-2003			-80.00	21,004.84	40,000.00	61,004.84
10/03/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000049	2110SR	177-2003M			1,335.21	22,340.05	40,000.00	62,340.05
10/03/2003	Thurston Fire Dept	bulk water for pools	5101-543-0000	10000054	2110SR	182-2003			205.00	22,545.05	40,000.00	62,545.05
10/09/2003	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	10000084	1330				396.03	22,941.08	40,000.00	62,941.08
10/09/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000089	2110SR	189-2003M			1,460.38	24,401.46	40,000.00	64,401.46
10/09/2003	T. Mulchahy	replace NSF check	5101-543-0000	10000090	2110SR	190-2003			80.00	24,481.46	40,000.00	64,481.46
10/09/2003	Verizon North	phone - water dept.	5101-511-321-0000	10000092	5110PO	33-2003	2817	32.21		24,449.25	40,000.00	64,449.25
10/09/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	10000096	5110PO	53-2003	2821	869.83		23,579.42	40,000.00	63,579.42
10/15/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000159	2110SR	192-2003M			1,446.18	25,025.60	40,000.00	65,025.60
10/15/2003	Jimmy Barber	Water Tap Fee	5101-542-0000	10000160	2110SR	193-2003			250.00	25,275.60	40,000.00	65,275.60
10/20/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check B.	5101-543-0000	10000163	2263R	192-2003			-50.00	25,225.60	40,000.00	65,225.60
10/20/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000171	2110SR	197-2003M			1,497.36	26,722.96	40,000.00	66,722.96

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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		24,408.14	40,000.00	64,408.14
10/23/2003	South Central Power Co.	electric	5101-511-311-0000	10000185	5110PO	32-2003	2844	55.97		26,666.99	40,000.00	66,666.99
10/27/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000195	2110SR	201-2003M			557.42	27,224.41	40,000.00	67,224.41
Totals for Fund 5101 :								4,281.31	7,097.58			
YTD:								58,497.30	64,100.36			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		1,311.17	0.00	1,311.17
10/20/2003	Beldon & Blake	gas well royalty payment	5721-892-0000	10000172	2130MR	198-2003M			165.69	1,476.86	0.00	1,476.86
10/20/2003	Beldon & Blake	gas well royalty payment	5721-850-710-0000	10000172	1250R	198-2003M	MEMO	165.69		1,311.17	0.00	1,311.17
Totals for Fund 5721 :								165.69	165.69			
YTD:								17,320.89	13,532.09			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,610.32	5,000.00	7,610.32
10/03/2003	Charles Raver	water & sewer deposit	5781-544-0000	10000050	2110SR	178-2003			100.00	2,710.32	5,000.00	7,710.32
10/03/2003	Brunney Plumbing	water & sewer deposit	5781-544-0000	10000051	2110SR	179-2003			100.00	2,810.32	5,000.00	7,810.32
10/03/2003	D. Kirk	water & sewer deposit	5781-544-0000	10000055	2110SR	183-2003			100.00	2,910.32	5,000.00	7,910.32
10/03/2003	T. Graham	water & sewer deposit	5781-544-0000	10000056	2110SR	184-2003			100.00	3,010.32	5,000.00	8,010.32
10/09/2003	Transfer In	TRANSFER Transfer 1000-5781 :RS	5781-931-0000	10000085	1330				37.71	3,048.03	5,000.00	8,048.03
10/14/2003	Thurston Board of Public	Acct 11 & 224 - apply deposit to	5781-591-620-0000	10000145	5110DIRECT		2837	152.45		2,895.58	5,000.00	7,895.58
10/14/2003	Tiffany Thompson	refund balance of deposit (\$100	5781-591-610-0000	10000146	5110DIRECT		2838	32.65		2,862.93	5,000.00	7,862.93
10/14/2003	Mark Griffith	refund balance of deposit (\$100	5781-591-610-0000	10000147	5110DIRECT		2839	14.90		2,848.03	5,000.00	7,848.03
10/14/2003	Walnut Creek Sewer District	sewer deposits for Aubery,	5781-591-620-0000	10000148	5110DIRECT		2840	450.00		2,398.03	5,000.00	7,398.03
10/20/2003	Dwayne Lester	water & sewer deposit	5781-544-0000	10000170	2110SR	196-2003			100.00	2,498.03	5,000.00	7,498.03
10/23/2003	Thurston Board of Public	apply deposit to final bill Acct	5781-591-620-0000	10000183	5110DIRECT		2842	100.00		2,398.03	5,000.00	7,398.03
10/27/2003	Walnut Creek Sewer District	txfr water deposit \$50 - Davis -	5781-544-0000	10000193	2110SR	199-2003			150.00	2,548.03	5,000.00	7,548.03
10/31/2003	Lumsford	water & sewer deposit	5781-544-0000	10000224	2110SR	203-2003			100.00	2,648.03	5,000.00	7,648.03
Totals for Fund 5781 :								750.00	787.71			
YTD:								3,843.79	4,188.95			

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Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/03/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000049	2110SR	177-2003M			1,041.55	1,041.55	0.00	1,041.55
10/09/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000089	2110SR	189-2003M			1,676.29	2,717.84	0.00	2,717.84
10/15/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000159	2110SR	192-2003M			1,341.20	4,059.04	0.00	4,059.04
10/20/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000171	2110SR	197-2003M			892.76	4,951.80	0.00	4,951.80
10/27/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000195	2110SR	201-2003M			414.06	5,365.86	0.00	5,365.86
10/29/2003	Walnut Creek Sewer District	October sewer payments	9901-542-399-0000	10000201	5110PO	55-2003	2847	5,365.86		0.00	0.00	0.00
Totals for Fund 9901 :								5,365.86	5,365.86			
YTD:								54,840.99	54,840.99			
Report Total For All Selected Funds:								14,117.91	23,746.19			
Report YTD For Selected Funds:								\$325,910.21	\$277,390.22			