

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2003 to 11/30/2003

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
Fund: 1000 - General								Fund Beginning Balance		\$54,828.07	\$25,000.00	\$79,828.07
11/04/2003	AT&T	long distance	1000-591-321-0000	11000018	5110PO	36-2003	2851	\$21.55	\$0.00	54,806.52	25,000.00	79,806.52
11/04/2003	Ohio Municipal League	OML Dues for 2004	1000-710-349-0000	11000029	5110PO	169-2003	2853	310.00		54,496.52	25,000.00	79,496.52
11/06/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000046	2120IR	206-2003			161.96	54,658.48	25,000.00	79,658.48
11/06/2003	BARBARA CURTISS COUNTY	mfg OH settlement	1000-110-0000	11000047	2130MR	207-2003M			33.26	54,691.74	25,000.00	79,691.74
11/06/2003	BARBARA CURTISS COUNTY	mfg OH settlement	1000-740-344-0000	11000047	1210R	207-2003M	MEMO	1.99		54,689.75	25,000.00	79,689.75
11/06/2003	American Electric Power	electric	1000-130-311-0000	11000061	5110PO	58-2003	2855	189.61		54,500.14	25,000.00	79,500.14
11/06/2003	American Electric Power	electric	1000-511-311-0000	11000061	5110PO	35-2003	2855	63.19		54,436.95	25,000.00	79,436.95
11/06/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	11000063	5110PO	61-2003	2857	14.90		54,422.05	25,000.00	79,422.05
11/06/2003	Regional Planning	Membership Fee for 2004	1000-710-349-0000	11000066	5110PO	170-2003	2860	111.00		54,311.05	25,000.00	79,311.05
11/06/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000069	8890DIRECT		MEXP 36-2003	51.42		54,259.63	25,000.00	79,259.63
11/06/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000069	8890DIRECT		MEXP 36-2003	81.96		54,177.67	25,000.00	79,177.67
11/06/2003	Ohio Municipal League	municipal government information	1000-710-410-0000	11000074	5110PO	171-2003	2863	53.00		54,124.67	25,000.00	79,124.67
11/11/2003	Verizon North	phone charges	1000-591-321-0000	11000095	5110PO	34-2003	2867	97.58		54,027.09	25,000.00	79,027.09
11/12/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000098	8870DIRECT		MEXP 37-2003	265.48		53,761.61	25,000.00	78,761.61
11/12/2003	BARBARA CURTISS COUNTY	rollbacks	1000-231-0000	11000112	2110SR	210-2003			1,153.86	54,915.47	25,000.00	79,915.47
11/12/2003	Columbia Gas	natural gas	1000-521-313-0000	11000114	5110PO	38-2003	2870	51.03		54,864.44	25,000.00	79,864.44
11/20/2003	Tobin-McFarland Surveying,	survey of Elm Street	1000-490-349-0000	11000152	5110PO	173-2003	2875	700.00		54,164.44	25,000.00	79,164.44
11/24/2003	BARBARA CURTISS COUNTY	personal prop tangible	1000-120-0000	11000169	2130MR	220-2003M			30.07	54,194.51	25,000.00	79,194.51
11/24/2003	BARBARA CURTISS COUNTY	personal prop tangible	1000-740-344-0000	11000169	1210R	220-2003M	MEMO	0.62		54,193.89	25,000.00	79,193.89
11/24/2003	Postmaster	postage stamps	1000-730-420-0000	11000177	5110PO	175-2003	2878	37.00		54,156.89	25,000.00	79,156.89
11/25/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000178	8870DIRECT		MEXP 38-2003	265.48		53,891.41	25,000.00	78,891.41
11/29/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000261	8890DIRECT		MEXP 39-2003	51.42		53,839.99	25,000.00	78,839.99
11/29/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000261	8890DIRECT		MEXP 39-2003	81.96		53,758.03	25,000.00	78,758.03
11/30/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000264	2120IR	221-2003M			34.46	53,792.49	25,000.00	78,792.49
11/30/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000264	2120IR	221-2003M			0.46	53,792.95	25,000.00	78,792.95
11/30/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000264	2120IR	221-2003M			21.51	53,814.46	25,000.00	78,814.46
11/30/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000264	2120IR	221-2003M			20.91	53,835.37	25,000.00	78,835.37
11/30/2003	Post Bank Reconciliation	Reconciliation Date:11/30/2003	1000	11000265	7510					53,835.37	25,000.00	78,835.37
Totals for Fund 1000 :								2,449.19	1,456.49			
YTD:								31,364.98	30,654.61			

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2003 to 11/30/2003

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
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		24,238.22	0.00	24,238.22
11/04/2003	Millersport Hardware	blacktop	2011-620-420-0000	11000016	5110PO	164-2003	2849	41.93		24,196.29	0.00	24,196.29
11/06/2003	American Electric Power	electric	2011-511-311-0000	11000061	5110PO	35-2003	2855	13.17		24,183.12	0.00	24,183.12
11/12/2003	Columbia Gas	natural gas	2011-521-313-0000	11000114	5110PO	38-2003	2870	6.50		24,176.62	0.00	24,176.62
11/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	11000135	2110SR	214-2003M			480.91	24,657.53	0.00	24,657.53
11/29/2003	Baltimore Lime & Excavating	gravel for alleys	2011-800-555-0000	11000259	5110PO	189-2003	2889	658.00		23,999.53	0.00	23,999.53
11/30/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000264	2120IR	221-2003M			15.35	24,014.88	0.00	24,014.88
Totals for Fund 2011 :								719.60	496.26			
YTD:								3,493.34	11,967.24			
Fund: 2021 - State Highway								Fund Beginning Balance		5,821.45	0.00	5,821.45
11/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	11000135	2110SR	214-2003M			38.99	5,860.44	0.00	5,860.44
11/30/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000264	2120IR	221-2003M			3.75	5,864.19	0.00	5,864.19
Totals for Fund 2021 :								0.00	42.74			
YTD:								213.40	981.15			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		6,285.59	0.00	6,285.59
11/12/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	11000113	2110SR	211-2003			292.50	6,578.09	0.00	6,578.09
11/30/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000264	2120IR	221-2003M			4.21	6,582.30	0.00	6,582.30
Totals for Fund 2101 :								0.00	296.71			
YTD:								0.00	2,928.65			
Fund: 2901 - Fire Fund								Fund Beginning Balance		37,261.68	0.00	37,261.68
11/04/2003	AT&T	long distance	2901-591-321-0003	11000018	5110PO	36-2003	2851	21.64		37,240.04	0.00	37,240.04
11/04/2003	Millersport Hardware	station supplies & vehicle	2901-120-410-0000	11000019	5110PO	168-2003	2852	155.35		37,084.69	0.00	37,084.69
11/04/2003	Millersport Hardware	station supplies & vehicle	2901-120-432-0005	11000019	5110PO	168-2003	2852	38.33		37,046.36	0.00	37,046.36
11/06/2003	BARBARA CURTISS COUNTY	mfg OH settlement	2901-110-0000	11000047	2130MR	207-2003M			37.79	37,084.15	0.00	37,084.15
11/06/2003	BARBARA CURTISS COUNTY	mfg OH settlement	2901-120-344-0000	11000047	1210R	207-2003M	MEMO	2.27		37,081.88	0.00	37,081.88
11/06/2003	American Electric Power	electric	2901-511-311-0000	11000061	5110PO	35-2003	2855	141.43		36,940.45	0.00	36,940.45
11/06/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	11000063	5110PO	61-2003	2857	25.40		36,915.05	0.00	36,915.05
11/06/2003	Verizon North	tel # 740-862-6542 - Fire Dept.	2901-591-321-0002	11000067	5110PO	60-2003	2861	66.51		36,848.54	0.00	36,848.54
11/11/2003	Sunoco	fuel & oil	2901-120-490-0000	11000094	5110PO	37-2003	2866	100.19		36,748.35	0.00	36,748.35
11/12/2003	Columbia Gas	natural gas	2901-521-313-0000	11000114	5110PO	38-2003	2870	53.77		36,694.58	0.00	36,694.58
11/13/2003	Kent Leitnaker	lawn care services	2901-120-399-0000	11000123	5110PO	172-2003	2872	100.00		36,594.58	0.00	36,594.58
11/20/2003	Cingular Wireless	cell phone	2901-591-321-0001	11000151	5110PO	51-2003	2874	25.76		36,568.82	0.00	36,568.82
11/24/2003	BARBARA CURTISS COUNTY	personal prop tangible	2901-120-0000	11000169	2130MR	220-2003M			34.17	36,602.99	0.00	36,602.99

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2003 to 11/30/2003

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
Fund: 2901 - Fire Fund								Fund Beginning Balance		37,261.68	0.00	37,261.68
11/24/2003	BARBARA CURTISS COUNTY	personal prop tangible	2901-120-344-0000	11000169	1210R	220-2003M	MEMO	0.70		36,602.29	0.00	36,602.29
11/28/2003	JoAnn Hite	reimburse JoAnn for Title	2901-120-349-0000	11000185	5110PO	176-2003	2879	14.50		36,587.79	0.00	36,587.79
11/29/2003	Eastland Fairfield Career	Firefighter 1 class - Dean &	2901-120-348-0000	11000224	5110BC	1-2003	2881	916.50		35,671.29	0.00	35,671.29
11/29/2003	The Fire House	replacement helmet for Mike	2901-800-520-0000	11000225	5110PO	177-2003	2882	267.00		35,404.29	0.00	35,404.29
11/29/2003	Breathing Air Systems	annual testing of breathing air	2901-120-432-0006	11000226	5110PO	178-2003	2883	590.00		34,814.29	0.00	34,814.29
11/29/2003	American Test Center	annual maintenance on ground	2901-120-432-0008	11000227	5110PO	179-2003	2884	240.00		34,574.29	0.00	34,574.29
11/29/2003	DeLille	Oxygen EMS Supplies	2901-120-420-0000	11000228	5110PO	180-2003	2885	168.47		34,405.82	0.00	34,405.82
11/29/2003	Bader Truck Repair	replace wiper blades on Medic	2901-120-432-0005	11000229	5110PO	181-2003	2886	150.90		34,254.92	0.00	34,254.92
11/29/2003	D&B Custom Lettering	lettering of new cruiser	2901-120-432-0005	11000230	5110PO	182-2003	2887	510.00		33,744.92	0.00	33,744.92
11/29/2003	REM Communications INC	install radio in new station car	2901-120-432-0005	11000231	5110PO	183-2003	2888	113.00		33,631.92	0.00	33,631.92
Totals for Fund 2901 :								3,701.72	71.96			
YTD:								163,206.03	96,474.37			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		27,224.41	40,000.00	67,224.41
11/04/2003	SLC Meter Service	water meters	5101-800-432-0000	11000017	5110PO	166-2003	2850	388.42		26,835.99	40,000.00	66,835.99
11/06/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000044	2110SR	204-2003M			1,112.80	27,948.79	40,000.00	67,948.79
11/06/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	11000060	5110PO	48-2003	2854	10.40		27,938.39	40,000.00	67,938.39
11/06/2003	South Central Power Co.	electric	5101-511-311-0000	11000062	5110PO	32-2003	2856	9.00		27,929.39	40,000.00	67,929.39
11/06/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	11000064	5110PO	62-2003	2858	2,650.60		25,278.79	40,000.00	65,278.79
11/06/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	11000065	5110PO	53-2003	2859	870.16		24,408.63	40,000.00	64,408.63
11/11/2003	Verizon North	phone charges	5101-511-321-0000	11000095	5110PO	33-2003	2867	32.21		24,376.42	40,000.00	64,376.42
11/11/2003	South Central Power Co.	electric	5101-511-311-0000	11000096	5110PO	32-2003	2868	40.66		24,335.76	40,000.00	64,335.76
11/12/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000110	2110SR	208-2003M			1,498.14	25,833.90	40,000.00	65,833.90
11/17/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000133	2110SR	212-2003M			1,937.94	27,771.84	40,000.00	67,771.84
11/17/2003	Brenda Sue	replace NSF Check # 673 in	5101-543-0000	11000136	2110SR	215-2003			50.00	27,821.84	40,000.00	67,821.84
11/20/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check # 1535	5101-543-0000	11000137	2263R	212-2003			-47.96	27,773.88	40,000.00	67,773.88
11/20/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	11000150	5110PO	48-2003	2873	12.00		27,761.88	40,000.00	67,761.88
11/24/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000166	2110SR	217-2003M			732.49	28,494.37	40,000.00	68,494.37
11/24/2003	Janalee Fracker	replace NSF Check	5101-543-0000	11000167	2110SR	218-2003			47.96	28,542.33	40,000.00	68,542.33
Totals for Fund 5101 :								4,013.45	5,331.37			
YTD:								62,510.75	69,431.73			

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2003 to 11/30/2003

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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		1,311.17	0.00	1,311.17
11/20/2003	Belden & Blake	gas well royalty payment	5721-892-0000	11000149	2130MR	216-2003M			124.03	1,435.20	0.00	1,435.20
11/20/2003	Belden & Blake	gas well royalty payment	5721-850-710-0000	11000149	1250R	216-2003M	MEMO	124.03		1,311.17	0.00	1,311.17
Totals for Fund 5721 :								124.03	124.03			
YTD:								17,444.92	13,656.12			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,648.03	5,000.00	7,648.03
11/06/2003	Jack Berry	water & sewer deposit	5781-544-0000	11000045	2110SR	205-2003			100.00	2,748.03	5,000.00	7,748.03
11/11/2003	Kevin Burris	refund balance of deposit	5781-591-610-0000	11000092	5110DIRECT		2864	39.50		2,708.53	5,000.00	7,708.53
11/11/2003	Thurston Board of Public	apply deposits to final bill -	5781-591-620-0000	11000093	5110DIRECT		2865	34.50		2,674.03	5,000.00	7,674.03
11/12/2003	Walnut Creek Sewer District	sewer dep return for S. Carroll	5781-544-0000	11000111	2110SR	209-2003			50.00	2,724.03	5,000.00	7,724.03
11/13/2003	Tracy Ellis	refund balance of deposit	5781-591-610-0000	11000122	5110DIRECT		2871	76.00		2,648.03	5,000.00	7,648.03
11/17/2003	K. Lonas	water & sewer deposit	5781-544-0000	11000134	2110SR	213-2003			100.00	2,748.03	5,000.00	7,748.03
11/24/2003	Mike Barber	water & sewer deposit	5781-544-0000	11000168	2110SR	219-2003			100.00	2,848.03	5,000.00	7,848.03
Totals for Fund 5781 :								150.00	350.00			
YTD:								3,993.79	4,538.95			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/06/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000044	2110SR	204-2003M			1,142.62	1,142.62	0.00	1,142.62
11/12/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000110	2110SR	208-2003M			1,689.91	2,832.53	0.00	2,832.53
11/17/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000133	2110SR	212-2003M			1,689.44	4,521.97	0.00	4,521.97
11/24/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000166	2110SR	217-2003M			609.92	5,131.89	0.00	5,131.89
11/24/2003	Walnut Creek Sewer District	November Sewer payment	9901-542-399-0000	11000170	5110PO	55-2003	2876	4,521.97		609.92	0.00	609.92
11/28/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	11000186	5110PO	55-2003	2880	609.92		0.00	0.00	0.00
Totals for Fund 9901 :								5,131.89	5,131.89			
YTD:								59,972.88	59,972.88			
Report Total For All Selected Funds:								16,289.88	13,301.45			
Report YTD For Selected Funds:								\$342,200.09	\$290,605.70			