

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2003 to 12/31/2003

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		\$53,835.37	\$25,000.00	\$78,835.37
12/04/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000007	8870DIRECT		MEXP 40-2003	\$265.48	\$0.00	53,569.89	25,000.00	78,569.89
12/04/2003	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000019	2120IR 222-2003				132.23	53,702.12	25,000.00	78,702.12
12/09/2003	American Electric Power	street lights	1000-130-311-0000	12000060	5110PO 58-2003		2901	190.30		53,511.82	25,000.00	78,511.82
12/09/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	12000063	5110PO 61-2003		2904	14.90		53,496.92	25,000.00	78,496.92
12/09/2003	AT&T	long distance	1000-591-321-0000	12000064	5110PO 190-2003		2905	22.90		53,474.02	25,000.00	78,474.02
12/11/2003	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	12000076	1330			479.58		52,994.44	25,000.00	77,994.44
12/11/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	12000105	2110SR 228-2003M				248.23	53,242.67	25,000.00	78,242.67
12/11/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	12000105	2110SR 228-2003M				1,141.84	54,384.51	25,000.00	79,384.51
12/11/2003	T. Marzetti Company	sold 2 old Lexmark dot-matrix	1000-892-0000	12000107	2110SR 230-2003				200.00	54,584.51	25,000.00	79,584.51
12/11/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000108	8870DIRECT		MEXP 42-2003	120.99		54,463.52	25,000.00	79,463.52
12/11/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000108	8870DIRECT		MEXP 42-2003	441.27		54,022.25	25,000.00	79,022.25
12/11/2003	American Electric Power	electric	1000-511-311-0000	12000111	5110PO 35-2003		2916	69.38		53,952.87	25,000.00	78,952.87
12/11/2003	Postmaster	PO Box Fees	1000-730-420-0000	12000113	5110PO 193-2003		2918	33.00		53,919.87	25,000.00	78,919.87
12/15/2003	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	12000135	2120IR 234-2003M				73.79	53,993.66	25,000.00	78,993.66
12/15/2003	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	12000135	2120IR 234-2003M				36.90	54,030.56	25,000.00	79,030.56
12/15/2003	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	12000135	2120IR 234-2003M				36.90	54,067.46	25,000.00	79,067.46
12/15/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000136	8870DIRECT		MEXP 43-2003	265.48		53,801.98	25,000.00	78,801.98
12/15/2003	Verizon North	phone - municipal buldg	1000-591-321-0000	12000137	5110PO 197-2003		2921	21.47		53,780.51	25,000.00	78,780.51
12/15/2003	Verizon North	phone - municipal buldg	1000-591-321-0000	12000137	5110PO 34-2003		2921	76.16		53,704.35	25,000.00	78,704.35
12/15/2003	Columbia Gas	natural gas	1000-521-313-0000	12000138	5110PO 38-2003		2922	115.15		53,589.20	25,000.00	78,589.20
12/22/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	12000150	2110SR 238-2003M				906.65	54,495.85	25,000.00	79,495.85
12/22/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	12000150	2110SR 238-2003M				196.21	54,692.06	25,000.00	79,692.06
12/22/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-892-0000	12000150	2110SR 238-2003M				0.36	54,692.42	25,000.00	79,692.42
12/29/2003	JoAnn Hite	reimburse for mileage	1000-710-252-0000	12000169	5110BC 2-2003		2927	101.10		54,591.32	25,000.00	79,591.32
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000221	8890DIRECT		MEXP 44-2003	119.28		54,472.04	25,000.00	79,472.04
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000221	8890DIRECT		MEXP 44-2003	16.51		54,455.53	25,000.00	79,455.53
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000221	8890DIRECT		MEXP 44-2003	100.60		54,354.93	25,000.00	79,354.93
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000221	8890DIRECT		MEXP 44-2003	28.33		54,326.60	25,000.00	79,326.60
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000221	8890DIRECT		MEXP 44-2003	98.73		54,227.87	25,000.00	79,227.87
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000221	8890DIRECT		MEXP 44-2003	33.48		54,194.39	25,000.00	79,194.39
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000221	8890DIRECT		MEXP 44-2003	7.83		54,186.56	25,000.00	79,186.56
12/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000224	2120IR 240-2003M				35.51	54,222.07	25,000.00	79,222.07
12/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000224	2120IR 240-2003M				0.47	54,222.54	25,000.00	79,222.54
12/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000224	2120IR 240-2003M				52.67	54,275.21	25,000.00	79,275.21
12/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000224	2120IR 240-2003M				22.70	54,297.91	25,000.00	79,297.91
12/31/2003	Post Bank Reconciliation	Reconciliation Date:12/31/2003	1000	12000240	7510					54,297.91	25,000.00	79,297.91
12/31/2003	Aaron L. Reedy	mileage reimbursement	1000-710-252-0000	12000256	5110BC 2-2003		2937	19.20		54,278.71	25,000.00	79,278.71

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From 12/01/2003 to 12/31/2003

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 :								2,641.12	3,084.46				
YTD:								34,006.10	33,739.07				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	24,014.88	0.00	24,014.88
12/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	12000018	2110SR	225-2003M			417.61	24,432.49	0.00	24,432.49	
12/11/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	12000105	2110SR	228-2003M			240.32	24,672.81	0.00	24,672.81	
12/11/2003	Sunoco	fuel & oil	2011-650-490-0000	12000109	5110PO	37-2003	2914	130.46		24,542.35	0.00	24,542.35	
12/11/2003	American Electric Power	electric	2011-511-311-0000	12000111	5110PO	35-2003	2916	13.32		24,529.03	0.00	24,529.03	
12/15/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	12000133	2110SR	232-2003M			503.76	25,032.79	0.00	25,032.79	
12/15/2003	Columbia Gas	natural gas	2011-521-313-0000	12000138	5110PO	38-2003	2922	6.50		25,026.29	0.00	25,026.29	
12/22/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	12000150	2110SR	238-2003M			243.23	25,269.52	0.00	25,269.52	
12/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000224	2120IR	240-2003M			16.56	25,286.08	0.00	25,286.08	
12/31/2003	Sunoco	EXP. REALLOCATION: allocate	2011-650-490-0000	12000261	5030PO	37-2003	2914	-130.46		25,416.54	0.00	25,416.54	
Totals for Fund 2011 :								19.82	1,421.48				
YTD:								3,513.16	13,388.72				
Fund: 2021 - State Highway										Fund Beginning Balance	5,864.19	0.00	5,864.19
12/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	12000018	2110SR	225-2003M			33.86	5,898.05	0.00	5,898.05	
12/11/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	12000105	2110SR	228-2003M			11.57	5,909.62	0.00	5,909.62	
12/15/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	12000133	2110SR	232-2003M			40.84	5,950.46	0.00	5,950.46	
12/22/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	12000150	2110SR	238-2003M			19.72	5,970.18	0.00	5,970.18	
12/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000224	2120IR	240-2003M			3.91	5,974.09	0.00	5,974.09	
12/31/2003	BARBARA CURTISS COUNTY	POS. REV. ADJ: didn't record	2021-429-0000	12000239	2265R	228-2003			7.91	5,982.00	0.00	5,982.00	
Totals for Fund 2021 :								0.00	117.81				
YTD:								213.40	1,098.96				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	6,582.30	0.00	6,582.30
12/11/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	12000106	2110SR	229-2003			277.50	6,859.80	0.00	6,859.80	
12/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000224	2120IR	240-2003M			4.50	6,864.30	0.00	6,864.30	
Totals for Fund 2101 :								0.00	282.00				
YTD:								0.00	3,210.65				

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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		33,631.92	0.00	33,631.92
12/09/2003	Steve Holderle	repair bay heaters	2901-120-432-0006	12000056	5110PO	184-2003	2897	50.00		33,581.92	0.00	33,581.92
12/09/2003	Buckeye Power Sales	repair station generator	2901-120-432-0006	12000057	5110PO	185-2003	2898	110.00		33,471.92	0.00	33,471.92
12/09/2003	Verizon North	phone - water/fire	2901-591-321-0002	12000062	5110PO	60-2003	2903	69.10		33,402.82	0.00	33,402.82
12/09/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	12000063	5110PO	61-2003	2904	25.40		33,377.42	0.00	33,377.42
12/09/2003	AT&T	long distance	2901-591-321-0007	12000064	5110PO	190-2003	2905	8.34		33,369.08	0.00	33,369.08
12/09/2003	AT&T	long distance	2901-591-321-0003	12000064	5110PO	190-2003	2905	14.33		33,354.75	0.00	33,354.75
12/11/2003	American Electric Power	electric	2901-511-311-0000	12000111	5110PO	35-2003	2916	176.82		33,177.93	0.00	33,177.93
12/11/2003	Thornville Auto & Farm	Battery for generator	2901-120-440-0000	12000112	5110PO	194-2003	2917	60.95		33,116.98	0.00	33,116.98
12/11/2003	Treasurer, State of Ohio		2901-120-391-0000	12000115	5110PO	196-2003	2920	150.00		32,966.98	0.00	32,966.98
12/15/2003	WALNUT TOWNSHIP TRUSTEES	2003 Fire Contract 2nd half	2901-511-0000	12000134	2110SR	233-2003			47,711.50	80,678.48	0.00	80,678.48
12/15/2003	Columbia Gas	natural gas	2901-521-313-0000	12000138	5110PO	38-2003	2922	274.22		80,404.26	0.00	80,404.26
12/23/2003	Cingular Wireless	cell phone service	2901-591-321-0001	12000162	5110PO	51-2003	2926	25.76		80,378.50	0.00	80,378.50
12/31/2003	NFocus Consulting		2901-120-420-0000	12000235	5110PO	126-2003	2933	100.00		80,278.50	0.00	80,278.50
12/31/2003	Emergency Medical Products	EMS supplies	2901-120-420-0000	12000236	5110PO	158-2003	2934	1,215.00		79,063.50	0.00	79,063.50
12/31/2003	Batteries Plus	walkie batteries	2901-120-440-0000	12000237	5110PO	187-2003	2935	869.76		78,193.74	0.00	78,193.74
12/31/2003	Bader Truck Repair	labor to check E621 Engine	2901-120-432-0005	12000238	5110PO	201-2003	2936	40.00		78,153.74	0.00	78,153.74
12/31/2003	Sunoco	EXP. REALLOCATION: allocate	2901-120-490-0000	12000261	5030PO	202-2003	2914	130.46		78,023.28	0.00	78,023.28
Totals for Fund 2901 :								3,320.14	47,711.50			
YTD:								166,526.17	144,185.87			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		28,542.33	40,000.00	68,542.33
12/04/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000017	2110SR	224-2003M			1,079.75	29,622.08	40,000.00	69,622.08
12/09/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000035	8870DIRECT	MEXP 41-2003		166.23		29,455.85	40,000.00	69,455.85
12/09/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	12000058	5110PO	62-2003	2899	3,269.05		26,186.80	40,000.00	66,186.80
12/09/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	12000059	5110PO	53-2003	2900	870.35		25,316.45	40,000.00	65,316.45
12/09/2003	South Central Power Co.		5101-511-311-0000	12000061	5110PO	32-2003	2902	42.88		25,273.57	40,000.00	65,273.57
12/09/2003	Verizon North	phone - water/fire	5101-511-321-0000	12000062	5110PO	33-2003	2903	32.21		25,241.36	40,000.00	65,241.36
12/09/2003	Village of Pleasantville	chlorine	5101-535-420-0000	12000065	5110PO	191-2003	2906	46.76		25,194.60	40,000.00	65,194.60
12/11/2003	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	12000076	1330				479.58	25,674.18	40,000.00	65,674.18
12/11/2003	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	12000077	1330			3,900.00		21,774.18	40,000.00	61,774.18
12/11/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000104	2110SR	227-2003M			2,476.88	24,251.06	40,000.00	64,251.06
12/11/2003	Postmaster	PO Box Fees	5101-535-420-0000	12000113	5110PO	193-2003	2918	12.00		24,239.06	40,000.00	64,239.06
12/11/2003	Treasurer, State of Ohio	water license fee	5101-790-391-0000	12000114	5110PO	195-2003	2919	480.00		23,759.06	40,000.00	63,759.06
12/15/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000132	2110SR	231-2003M			1,790.27	25,549.33	40,000.00	65,549.33
12/22/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000147	2110SR	235-2003M			965.48	26,514.81	40,000.00	66,514.81
12/22/2003	Walnut Creek Sewer District	billing reimbursement for Oct,	5101-590-0000	12000149	2110SR	237-2003			411.30	26,926.11	40,000.00	66,926.11
12/23/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	12000161	5110PO	48-2003	2925	12.00		26,914.11	40,000.00	66,914.11

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2003 to 12/31/2003

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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		28,542.33	40,000.00	68,542.33
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000221	8890DIRECT		MEXP 44-2003	13.77		26,900.34	40,000.00	66,900.34
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	12000221	8890DIRECT		MEXP 44-2003	11.16		26,889.18	40,000.00	66,889.18
12/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	12000221	8890DIRECT		MEXP 44-2003	2.61		26,886.57	40,000.00	66,886.57
Totals for Fund 5101 :								8,859.02	7,203.26			
YTD:								71,369.77	76,634.99			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		1,311.17	0.00	1,311.17
12/11/2003	Transfer In	TRANSFER Transfer 5101-5721	RS 5721-931-0000	12000077	1330				3,900.00	5,211.17	0.00	5,211.17
12/23/2003	Beldon & Blake	gas well royalty payment	5721-892-0000	12000159	2130MR	239-2003M			127.85	5,339.02	0.00	5,339.02
12/23/2003	Beldon & Blake	gas well royalty payment	5721-850-710-0000	12000159	1250R	239-2003M	MEMO	127.85		5,211.17	0.00	5,211.17
Totals for Fund 5721 :								127.85	4,027.85			
YTD:								17,572.77	17,683.97			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,848.03	5,000.00	7,848.03
12/04/2003	Jimmy Barber Jr	water & sewer deposit	5781-544-0000	12000016	2110SR	223-2003			100.00	2,948.03	5,000.00	7,948.03
12/09/2003	Thurston Board of Public	apply deposit to final bill	5781-591-610-0000	12000054	5110DIRECT		2895	100.00		2,848.03	5,000.00	7,848.03
12/09/2003	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	12000054	5110DIRECT		2895	281.18		2,566.85	5,000.00	7,566.85
12/09/2003	Deb Caplinger	refund balance of deposit Acct	5781-591-610-0000	12000055	5110DIRECT		2896	18.82		2,548.03	5,000.00	7,548.03
12/11/2003	Anita Wray	water & sewer collections	5781-544-0000	12000103	2110SR	226-2003			100.00	2,648.03	5,000.00	7,648.03
12/11/2003	Walnut Creek Sewer District	deposits for M. Barber, J.	5781-591-610-0000	12000110	5110DIRECT		2915	300.00		2,348.03	5,000.00	7,348.03
12/22/2003	Walnut Creek Sewer District	deposits for Myers, Appleman,	5781-544-0000	12000148	2110SR	236-2003			200.00	2,548.03	5,000.00	7,548.03
Totals for Fund 5781 :								700.00	400.00			
YTD:								4,693.79	4,938.95			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/04/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000017	2110SR	224-2003M			1,021.57	1,021.57	0.00	1,021.57
12/11/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000104	2110SR	227-2003M			2,643.33	3,664.90	0.00	3,664.90
12/15/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000132	2110SR	231-2003M			1,347.20	5,012.10	0.00	5,012.10
12/22/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000147	2110SR	235-2003M			988.62	6,000.72	0.00	6,000.72
12/23/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	12000160	5110PO	55-2003	2924	6,000.72		0.00	0.00	0.00
Totals for Fund 9901 :								6,000.72	6,000.72			
YTD:								65,973.60	65,973.60			

Report Total For All Selected Funds:	21,668.67	70,249.08
Report YTD For Selected Funds:	\$363,868.76	\$360,854.78