

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 04/01/2004 to 04/30/2004

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		\$49,270.13	\$25,000.00	\$74,270.13
04/03/2004	Transfer Out	TRANSFER Transfer	1000-5101	RS1000-910-910-0000	4000020	1330		\$367.85	\$0.00	48,902.28	25,000.00	73,902.28
04/03/2004	Transfer Out	TRANSFER Transfer	1000-2031	RS1000-910-910-0000	4000021	1330		73.80		48,828.48	25,000.00	73,828.48
04/03/2004	Transfer Out	TRANSFER Transfer	1000-5781	RS1000-910-910-0000	4000022	1330		73.80		48,754.68	25,000.00	73,754.68
04/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000034	8870DIRECT		MEXP 14-2004	265.48		48,489.20	25,000.00	73,489.20
04/03/2004	Aaron L. Reedy	travel reimbursement	1000-710-252-0000	4000035	5110BC	1-2004	3071	28.80		48,460.40	25,000.00	73,460.40
04/13/2004	Thurston Board of Public	water/sewer	1000-531-312-0000	4000081	5110PO	99-2004	3076	14.90		48,445.50	25,000.00	73,445.50
04/13/2004	AT&T	long distance	1000-591-321-0000	4000083	5110PO	62-2004	3078	25.21		48,420.29	25,000.00	73,420.29
04/13/2004	American Electric Power	electric	1000-511-311-0000	4000084	5110PO	81-2004	3079	75.43		48,344.86	25,000.00	73,344.86
04/13/2004	Verizon North	phone charges	1000-591-321-0000	4000086	5110PO	64-2004	3081	97.34		48,247.52	25,000.00	73,247.52
04/13/2004	Newspaper Network of	help wanted add for Village	1000-710-329-0000	4000087	5110PO	85-2004	3082	454.12		47,793.40	25,000.00	72,793.40
04/15/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000091	8870DIRECT		MEXP 15-2004	265.48		47,527.92	25,000.00	72,527.92
04/15/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000091	8870DIRECT		MEXP 15-2004	193.62		47,334.30	25,000.00	72,334.30
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-110-0000	4000112	2130MR	65-2004M			4,813.47	52,147.77	25,000.00	77,147.77
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-740-344-0000	4000112	1210R	65-2004M	MEMO	104.28		52,043.49	25,000.00	77,043.49
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-210-640-0000	4000112	1210R	65-2004M	MEMO	469.41		51,574.08	25,000.00	76,574.08
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-710-329-0000	4000112	1250R	65-2004M	MEMO	4.13		51,569.95	25,000.00	76,569.95
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-750-341-0000	4000112	1200R	65-2004M	MEMO	139.28		51,430.67	25,000.00	76,430.67
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	1000-740-344-0000	4000112	1210R	65-2004M	MEMO	16.29		51,414.38	25,000.00	76,414.38
04/16/2004	Columbia Gas	natural gas	1000-521-313-0000	4000114	5110PO	82-2004	3087	113.82		51,300.56	25,000.00	76,300.56
04/20/2004	Public Entities Pool of	liability insurance for village	1000-730-353-0000	4000137	5110PO	101-2004	3091	3,000.00		48,300.56	25,000.00	73,300.56
04/21/2004	OfficeMax Credit Plan	office supplies	1000-710-410-0000	4000145	5110PO	86-2004	3092	250.00		48,050.56	25,000.00	73,050.56
04/21/2004	OfficeMax Credit Plan	office supplies	1000-730-420-0000	4000145	5110PO	102-2004	3092	61.13		47,989.43	25,000.00	72,989.43
04/22/2004	Gary & Deanna Yost	replace NSF Check for Lavonia	1000-892-0000	4000163	2110SR	73-2004M			20.00	48,009.43	25,000.00	73,009.43
04/27/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF, Local Govt &	1000-212-0000	4000178	2110SR	76-2004M			222.92	48,232.35	25,000.00	73,232.35
04/27/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF, Local Govt &	1000-211-0000	4000178	2110SR	76-2004M			994.74	49,227.09	25,000.00	74,227.09
04/27/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF, Local Govt &	1000-892-0000	4000178	2110SR	76-2004M			53.12	49,280.21	25,000.00	74,280.21
04/27/2004	Best Buy	office supplies	1000-730-420-0000	4000181	5110PO	200-2004	MEXP 16-2004	128.06		49,152.15	25,000.00	74,152.15
04/27/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000184	2120IR	77-2004M			23.44	49,175.59	25,000.00	74,175.59
04/27/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000184	2120IR	77-2004M			0.40	49,175.99	25,000.00	74,175.99
04/27/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000184	2120IR	77-2004M			25.69	49,201.68	25,000.00	74,201.68
04/27/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000184	2120IR	77-2004M			22.22	49,223.90	25,000.00	74,223.90
04/30/2004	Post Bank Reconciliation	Reconciliation Date:04/30/2004	1000	4000186	7510					49,223.90	25,000.00	74,223.90
Totals for Fund 1000 :								6,222.23	6,176.00			
YTD:								19,469.15	14,414.34			

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From 04/01/2004 to 04/30/2004

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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,023.33	0.00	29,023.33
04/13/2004	Thurston Board of Public	water/sewer	2011-531-312-0000	4000081	5110PO	99-2004	3076	44.70		28,978.63	0.00	28,978.63
04/13/2004	American Electric Power	electric	2011-511-311-0000	4000084	5110PO	81-2004	3079	14.89		28,963.74	0.00	28,963.74
04/16/2004	Columbia Gas	natural gas	2011-521-313-0000	4000114	5110PO	83-2004	3087	6.50		28,957.24	0.00	28,957.24
04/20/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	4000132	2110SR	67-2004M			435.66	29,392.90	0.00	29,392.90
04/20/2004	Public Entities Pool of	liability insurance for village	2011-690-353-0000	4000137	5110PO	101-2004	3091	108.00		29,284.90	0.00	29,284.90
04/27/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	4000177	2110SR	75-2004M			396.12	29,681.02	0.00	29,681.02
04/27/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF, Local Govt &	2011-429-0000	4000178	2110SR	76-2004M			301.50	29,982.52	0.00	29,982.52
04/27/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000184	2120IR	77-2004M			14.30	29,996.82	0.00	29,996.82
Totals for Fund 2011 :								174.09	1,147.58			
YTD:								382.70	4,962.98			
Fund: 2021 - State Highway								Fund Beginning Balance		6,297.32	0.00	6,297.32
04/20/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	4000132	2110SR	67-2004M			35.32	6,332.64	0.00	6,332.64
04/27/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	4000177	2110SR	75-2004M			32.12	6,364.76	0.00	6,364.76
04/27/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF, Local Govt &	2021-429-0000	4000178	2110SR	76-2004M			24.45	6,389.21	0.00	6,389.21
04/27/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000184	2120IR	77-2004M			3.05	6,392.26	0.00	6,392.26
Totals for Fund 2021 :								0.00	94.94			
YTD:								0.00	410.26			
Fund: 2031 - Cemetery								Fund Beginning Balance		769.66	5,000.00	5,769.66
04/03/2004	Transfer In	TRANSFER Transfer 1000-2031 :RS	2031-931-0000	4000021	1330				73.80	843.46	5,000.00	5,843.46
Totals for Fund 2031 :								0.00	73.80			
YTD:								0.00	123.80			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,678.50	0.00	7,678.50
04/15/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	4000111	2110SR	64-2004			270.96	7,949.46	0.00	7,949.46
04/27/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000184	2120IR	77-2004M			3.79	7,953.25	0.00	7,953.25
Totals for Fund 2101 :								0.00	274.75			
YTD:								0.00	1,088.95			

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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: 2901 - Fire Fund								Fund Beginning Balance		56,329.24	0.00	56,329.24
04/13/2004	Thurston Board of Public	water/sewer	2901-531-312-0000	4000081	5110PO	99-2004	3076	29.72		56,299.52	0.00	56,299.52
04/13/2004	AT&T	long distance	2901-591-321-0003	4000083	5110PO	62-2004	3078	25.39		56,274.13	0.00	56,274.13
04/13/2004	American Electric Power	electric	2901-511-311-0000	4000084	5110PO	81-2004	3079	203.46		56,070.67	0.00	56,070.67
04/13/2004	Lowes Business Account/GECF	supplies for fire station	2901-120-432-0006	4000085	5110PO	61-2004	3080	300.00		55,770.67	0.00	55,770.67
04/13/2004	Lowes Business Account/GECF	supplies for fire station	2901-120-432-0006	4000085	5110PO	100-2004	3080	86.74		55,683.93	0.00	55,683.93
04/13/2004	Treasurer, State of Ohio	Volunteer FireFighters	2901-120-214-0000	4000088	5110DIRECT		3083	90.00		55,593.93	0.00	55,593.93
04/13/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	4000089	5110PO	66-2004	3084	145.40		55,448.53	0.00	55,448.53
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	2901-110-0000	4000112	2130MR	65-2004M			4,657.58	60,106.11	0.00	60,106.11
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	2901-120-344-0000	4000112	1210R	65-2004M	MEMO	100.63		60,005.48	0.00	60,005.48
04/16/2004	Columbia Gas	natural gas	2901-521-313-0000	4000114	5110PO	82-2004	3087	275.68		59,729.80	0.00	59,729.80
04/16/2004	Verizon North	phone charges	2901-591-321-0002	4000117	5110PO	64-2004	3088	160.53		59,569.27	0.00	59,569.27
04/19/2004	Cingular Wireless	cellphone	2901-591-321-0001	4000126	5110PO	88-2004	3090	26.85		59,542.42	0.00	59,542.42
04/20/2004	Public Entities Pool of	liability insurance for village	2901-120-353-0000	4000137	5110PO	101-2004	3091	5,665.00		53,877.42	0.00	53,877.42
Totals for Fund 2901 :								7,109.40	4,657.58			
YTD:								28,895.12	4,749.26			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		30,794.07	40,000.00	70,794.07
04/03/2004	Transfer In	TRANSFER Transfer	1000-5101 :RS	5101-931-0000	4000020	1330			367.85	31,161.92	40,000.00	71,161.92
04/03/2004	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	4000023	1330		3,900.00		27,261.92	40,000.00	67,261.92
04/03/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000038	2110SR	57-2004M			783.06	28,044.98	40,000.00	68,044.98
04/05/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000043	2110SR	58-2004M			736.38	28,781.36	40,000.00	68,781.36
04/13/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	4000082	5110PO	67-2004	3077	57.41		28,723.95	40,000.00	68,723.95
04/13/2004	Verizon North	phone charges	5101-511-321-0000	4000086	5110PO	64-2004	3081	34.38		28,689.57	40,000.00	68,689.57
04/15/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000110	2110SR	63-2004M			1,539.48	30,229.05	40,000.00	70,229.05
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	5101-543-0000	4000112	2130MR	65-2004M			741.88	30,970.93	40,000.00	70,970.93
04/15/2004	BARBARA CURTISS COUNTY	Real Estate Tax - 1st Half 2004	5101-532-344-0000	4000112	1210R	65-2004M	MEMO	49.33		30,921.60	40,000.00	70,921.60
04/20/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000131	2110SR	66-2004M			262.15	31,183.75	40,000.00	71,183.75
04/20/2004	Public Entities Pool of	liability insurance for village	5101-730-353-0000	4000137	5110PO	101-2004	3091	410.00		30,773.75	40,000.00	70,773.75
04/21/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000144	2110SR	68-2004M			230.86	31,004.61	40,000.00	71,004.61
04/22/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	4000156	2263R	63-2004			-100.00	30,904.61	40,000.00	70,904.61
04/22/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000159	2110SR	69-2004M			2,785.78	33,690.39	40,000.00	73,690.39
04/22/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000160	2110SR	70-2004M			261.10	33,951.49	40,000.00	73,951.49
04/22/2004	Walnut Creek Sewer District	bulk water used by Walnut Creek	5101-543-0000	4000161	2110SR	71-2004			75.00	34,026.49	40,000.00	74,026.49
04/22/2004	Gary & Deanna Yost	replace NSF Check for Lavonia	5101-543-0000	4000163	2110SR	73-2004M			100.00	34,126.49	40,000.00	74,126.49
04/26/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000166	2110SR	74-2004M			191.76	34,318.25	40,000.00	74,318.25
04/30/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - VIcki Keck	5101-543-0000	4000185	2263R	69-2004			-40.77	34,277.48	40,000.00	74,277.48

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From 04/01/2004 to 04/30/2004

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 5101 :								4,451.12	7,934.53				
YTD:								23,549.40	30,940.31				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	5,211.17	0.00	5,211.17
04/03/2004	Transfer In	TRANSFER Transfer	5101-5721	:RS 5721-931-0000	4000023	1330			3,900.00	9,111.17	0.00	9,111.17	
Totals for Fund 5721 :								0.00	3,900.00				
YTD:								238.56	4,138.56				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	2,548.03	5,000.00	7,548.03
04/03/2004	Transfer In	TRANSFER Transfer	1000-5781	:RS 5781-931-0000	4000022	1330			73.80	2,621.83	5,000.00	7,621.83	
04/05/2004	Michelle O'Dell	water/sewer deposit	5781-544-0000		4000044	2110SR 59-2004			100.00	2,721.83	5,000.00	7,721.83	
04/13/2004	Tom Cattano	refund balance of deposit \$100 -	5781-591-610-0000		4000078	5110DIRECT	3074	72.10		2,649.73	5,000.00	7,649.73	
04/13/2004	Seth Petty	refund balance of deposit - \$100	5781-591-610-0000		4000079	5110DIRECT	3075	8.71		2,641.02	5,000.00	7,641.02	
04/13/2004	Thurston Board of Public	Savage, Cattano, Petty	5781-591-620-0000		4000080	5110DIRECT	3073	169.19		2,471.83	5,000.00	7,471.83	
04/15/2004	Walnut Creek Sewer District	ref. Rayburn, Petty, Pullins,	5781-544-0000		4000107	2110SR 60-2004			250.00	2,721.83	5,000.00	7,721.83	
04/15/2004	Klamfoth, Aubery, Bush	deposits for Klamfoth, Aubery &	5781-544-0000		4000108	2110SR 61-2004			250.00	2,971.83	5,000.00	7,971.83	
04/15/2004	Dale Kennedy	w/s deposit	5781-544-0000		4000109	2110SR 62-2004			100.00	3,071.83	5,000.00	8,071.83	
04/19/2004	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000		4000125	5110DIRECT	3089	100.00		2,971.83	5,000.00	7,971.83	
04/22/2004	Bitler, Pizza Rias	Water/Sewer Deposits	5781-544-0000		4000162	2110SR 72-2004			200.00	3,171.83	5,000.00	8,171.83	
Totals for Fund 5781 :								350.00	973.80				
YTD:								1,000.00	1,623.80				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
04/03/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000038	2110SR 57-2004M			638.91	638.91	0.00	638.91	
04/05/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000043	2110SR 58-2004M			815.62	1,454.53	0.00	1,454.53	
04/15/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000110	2110SR 63-2004M			1,315.42	2,769.95	0.00	2,769.95	
04/20/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000131	2110SR 66-2004M			128.43	2,898.38	0.00	2,898.38	
04/21/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000144	2110SR 68-2004M			291.48	3,189.86	0.00	3,189.86	
04/22/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000159	2110SR 69-2004M			2,302.01	5,491.87	0.00	5,491.87	
04/22/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000160	2110SR 70-2004M			252.86	5,744.73	0.00	5,744.73	
04/26/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		4000166	2110SR 74-2004M			215.81	5,960.54	0.00	5,960.54	
04/26/2004	Walnut Creek Sewer District	sewer collections	9901-542-399-0000		4000169	5110PO 87-2004	3093	5,960.54		0.00	0.00	0.00	
Totals for Fund 9901 :								5,960.54	5,960.54				
YTD:								24,155.94	24,155.94				

Report Total For All Selected Funds:	24,267.38	31,193.52
Report YTD For Selected Funds:	\$97,690.87	\$86,608.20