

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2004 to 01/31/2004

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		\$0.00	\$0.00	\$0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	1000	1000003	440			\$0.00	\$0.00	54,278.71	25,000.00	79,278.71
01/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000040	8870DIRECT		MEXP 1-2004	265.48		54,013.23	25,000.00	79,013.23
01/08/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000075	2120IR 4-2004				74.07	54,087.30	25,000.00	79,087.30
01/08/2004	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	1000076	2120IR 5-2004				111.11	54,198.41	25,000.00	79,198.41
01/10/2004	BWC	Worker's Compensation Premium	1000-710-225-0000	1000216	5110DIRECT		2939	493.02		53,705.39	25,000.00	78,705.39
01/10/2004	BWC	Worker's Compensation Premium	1000-735-225-0000	1000216	5110DIRECT		2939	99.74		53,605.65	25,000.00	78,605.65
01/10/2004	Treasurer, State of Ohio	auditing services	1000-745-342-0000	1000219	5110PO 2-2004		2942	22.67		53,582.98	25,000.00	78,582.98
01/10/2004	AT&T	long distance	1000-591-321-0000	1000222	5110PO 5-2004		2945	25.24		53,557.74	25,000.00	78,557.74
01/10/2004	American Electric Power	street lights	1000-130-311-0000	1000225	5110PO 8-2004		2948	191.24		53,366.50	25,000.00	78,366.50
01/10/2004	Treasurer, State of Ohio	UAN dues	1000-745-343-0000	1000226	5110PO 9-2004		2949	198.00		53,168.50	25,000.00	78,168.50
01/10/2004	Thurston Board of Public	water/sewer	1000-531-312-0000	1000228	5110PO 10-2004		2951	14.90		53,153.60	25,000.00	78,153.60
01/10/2004	Verizon North	local phone service	1000-591-321-0000	1000271	5110PO 13-2004		2954	98.02		53,055.58	25,000.00	78,055.58
01/10/2004	American Electric Power		1000-511-311-0000	1000272	5110PO 12-2004		2955	82.01		52,973.57	25,000.00	77,973.57
01/10/2004	Postmaster	postage	1000-710-410-0000	1000273	5110PO 14-2004		2956	37.00		52,936.57	25,000.00	77,936.57
01/14/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000275	8870DIRECT		MEXP 2-2004	265.48		52,671.09	25,000.00	77,671.09
01/14/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000275	8870DIRECT		MEXP 2-2004	153.62		52,517.47	25,000.00	77,517.47
01/19/2004	Columbia Gas	natural gas	1000-521-313-0000	1000289	5110PO 15-2004		2959	199.76		52,317.71	25,000.00	77,317.71
01/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	1000329	2110SR 15-2004M				968.88	53,286.59	25,000.00	78,286.59
01/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	1000329	2110SR 15-2004M				217.04	53,503.63	25,000.00	78,503.63
01/24/2004	OfficeMax Credit Plan	general office supplies/material	1000-710-410-0000	1000330	5110PO 199-2004		2960	1,000.00		52,503.63	25,000.00	77,503.63
01/24/2004	OfficeMax Credit Plan	general office supplies/material	1000-710-410-0000	1000330	5110PO 16-2004		2960	239.51		52,264.12	25,000.00	77,264.12
01/24/2004	OfficeMax Credit Plan	general office supplies/material	1000-730-420-0000	1000330	5110PO 16-2004		2960	600.00		51,664.12	25,000.00	76,664.12
01/24/2004	Computech	virtual domain - website	1000-710-329-0000	1000333	5110PO 19-2004		2963	119.40		51,544.72	25,000.00	76,544.72
01/24/2004	Labels	labels	1000-710-410-0000	1000334	5110PO 20-2004		2964	6.45		51,538.27	25,000.00	76,538.27
01/29/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000347	2120IR 16-2004M				26.42	51,564.69	25,000.00	76,564.69
01/29/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000347	2120IR 16-2004M				0.37	51,565.06	25,000.00	76,565.06
01/29/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000347	2120IR 16-2004M				37.19	51,602.25	25,000.00	76,602.25
01/29/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000347	2120IR 16-2004M				19.31	51,621.56	25,000.00	76,621.56
01/31/2004	Post Bank Reconciliation	Reconciliation Date:01/31/2004	1000	1000355	7510					51,621.56	25,000.00	76,621.56
Totals for Fund 1000 :								4,111.54	1,454.39			
YTD:								4,111.54	1,454.39			

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	2011	1000004	440					25,416.54	0.00	25,416.54
01/08/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	1000074	2110SR	3-2004M			435.62	25,852.16	0.00	25,852.16
01/10/2004	BWC	Worker's Compensation Premium	2011-620-225-0000	1000216	5110DIRECT		2939	2.21		25,849.95	0.00	25,849.95
01/10/2004	Thurston Board of Public	water/sewer	2011-531-312-0000	1000228	5110PO	10-2004	2951	44.70		25,805.25	0.00	25,805.25
01/10/2004	American Electric Power		2011-511-311-0000	1000272	5110PO	12-2004	2955	15.07		25,790.18	0.00	25,790.18
01/19/2004	Columbia Gas	natural gas	2011-521-313-0000	1000289	5110PO	15-2004	2959	6.50		25,783.68	0.00	25,783.68
01/19/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	1000294	2110SR	11-2004M			468.62	26,252.30	0.00	26,252.30
01/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	1000328	2110SR	14-2004M			406.40	26,658.70	0.00	26,658.70
01/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	1000329	2110SR	15-2004M			284.07	26,942.77	0.00	26,942.77
01/29/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000347	2120IR	16-2004M			13.81	26,956.58	0.00	26,956.58
Totals for Fund 2011 :								68.48	1,608.52			
YTD:								68.48	1,608.52			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	2021	1000005	440					5,982.00	0.00	5,982.00
01/08/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	1000074	2110SR	3-2004M			35.32	6,017.32	0.00	6,017.32
01/19/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	1000294	2110SR	11-2004M			38.00	6,055.32	0.00	6,055.32
01/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	1000328	2110SR	14-2004M			32.95	6,088.27	0.00	6,088.27
01/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	1000329	2110SR	15-2004M			23.03	6,111.30	0.00	6,111.30
01/29/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000347	2120IR	16-2004M			3.13	6,114.43	0.00	6,114.43
Totals for Fund 2021 :								0.00	132.43			
YTD:								0.00	132.43			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	2031	1000006	440					719.66	5,000.00	5,719.66
Totals for Fund 2031 :								0.00	0.00			
YTD:								0.00	0.00			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	2101	1000007	440					6,864.30	0.00	6,864.30
01/10/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	1000269	2110SR	6-2004			315.44	7,179.74	0.00	7,179.74
01/29/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000347	2120IR	16-2004M			3.68	7,183.42	0.00	7,183.42
Totals for Fund 2101 :								0.00	319.12			
YTD:								0.00	319.12			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	2901	1000008	440					78,023.28	0.00	78,023.28
01/10/2004	BWC	Worker's Compensation Premium	2901-120-225-0000	1000216	5110DIRECT		2939	3,778.66		74,244.62	0.00	74,244.62
01/10/2004	Lowes Business Account/GECF	misc repairs/maintenance to	2901-120-431-0000	1000217	5110PO	186-2004	2940	457.43		73,787.19	0.00	73,787.19
01/10/2004	Sunoco	fuel	2901-120-490-0000	1000221	5110PO	4-2004	2944	188.97		73,598.22	0.00	73,598.22
01/10/2004	AT&T	long distance	2901-591-321-0003	1000222	5110PO	5-2004	2945	25.24		73,572.98	0.00	73,572.98
01/10/2004	Verizon North	local phone	2901-591-321-0002	1000224	5110PO	7-2004	2947	68.17		73,504.81	0.00	73,504.81
01/10/2004	Millersport Hardware	station supplies	2901-120-410-0000	1000227	5110PO	11-2004	2950	98.12		73,406.69	0.00	73,406.69
01/10/2004	Thurston Board of Public	water/sewer	2901-531-312-0000	1000228	5110PO	10-2004	2951	27.90		73,378.79	0.00	73,378.79
01/10/2004	American Electric Power		2901-511-311-0000	1000272	5110PO	12-2004	2955	195.88		73,182.91	0.00	73,182.91
01/10/2004	Postmaster	postage	2901-120-410-0000	1000273	5110PO	14-2004	2956	37.00		73,145.91	0.00	73,145.91
01/19/2004	Columbia Gas	natural gas	2901-521-313-0000	1000289	5110PO	15-2004	2959	581.05		72,564.86	0.00	72,564.86
01/24/2004	Cingular Wireless	cellular phone	2901-591-321-0001	1000332	5110PO	18-2004	2962	27.01		72,537.85	0.00	72,537.85
Totals for Fund 2901 :								5,485.43	0.00			
YTD:								5,485.43	0.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND:	5101	1000009	440					26,886.57	40,000.00	66,886.57
01/08/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000072	2110SR	1-2004M			524.42	27,410.99	40,000.00	67,410.99
01/10/2004	BWC	Worker's Compensation Premium	5101-735-225-0000	1000216	5110DIRECT		2939	44.19		27,366.80	40,000.00	67,366.80
01/10/2004	Village of Baltimore Water	purchase Water from	5101-533-312-0000	1000218	5110PO	1-2004	2941	3,791.66		23,575.14	40,000.00	63,575.14
01/10/2004	Walnut Creek Sewer District	plant operations & billing fees	5101-532-399-0000	1000220	5110PO	3-2004	2943	870.76		22,704.38	40,000.00	62,704.38
01/10/2004	South Central Power Co.	electric	5101-511-311-0000	1000223	5110PO	6-2004	2946	72.87		22,631.51	40,000.00	62,631.51
01/10/2004	Verizon North	local phone	5101-511-321-0000	1000224	5110PO	7-2004	2947	32.21		22,599.30	40,000.00	62,599.30
01/10/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000270	2110SR	7-2004M			1,606.82	24,206.12	40,000.00	64,206.12
01/16/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000282	2110SR	8-2004M			3,183.49	27,389.61	40,000.00	67,389.61
01/19/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000295	2110SR	12-2004M			548.18	27,937.79	40,000.00	67,937.79
01/24/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000327	2110SR	13-2004M			1,819.84	29,757.63	40,000.00	69,757.63
01/24/2004	MASI Environmental Services	water testing	5101-531-391-0000	1000331	5110PO	17-2004	2961	12.00		29,745.63	40,000.00	69,745.63
01/26/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	1000343	2263R	12-2004			-27.90	29,717.73	40,000.00	69,717.73

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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		0.00	0.00	0.00
01/29/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	1000344	2263R	13-2004			-80.00	29,637.73	40,000.00	69,637.73
Totals for Fund 5101 :								4,823.69	7,574.85			
YTD:								4,823.69	7,574.85			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND: 5721		1000010	440					5,211.17	0.00	5,211.17
Totals for Fund 5721 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND: 5741		1000011	440					0.00	16,276.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND: 5781		1000012	440					2,548.03	5,000.00	7,548.03
01/08/2004	Tidd & Caudill	deposits- Caudill \$100, Tidd \$50	5781-544-0000	1000073	2110SR	2-2004			150.00	2,698.03	5,000.00	7,698.03
01/10/2004	Thurston Board of Public	Hoston # 233 - apply deposit to	5781-591-620-0000	1000236	5110DIRECT		2953	12.00		2,686.03	5,000.00	7,686.03
01/10/2004	Stephanie Hoston	refund balance of water deposit	5781-591-610-0000	1000237	5110DIRECT		2952	88.00		2,598.03	5,000.00	7,598.03
01/16/2004	Boucher	water & sewer deposit for	5781-544-0000	1000283	2110SR	9-2004			100.00	2,698.03	5,000.00	7,698.03
01/16/2004	Walnut Creek Sewer District	sewer deposit for Hilliard &	5781-544-0000	1000284	2110SR	10-2004			100.00	2,798.03	5,000.00	7,798.03
Totals for Fund 5781 :								100.00	350.00			
YTD:								100.00	350.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2004		CARRY FORWARD FROM 2003, FUND: 9901		1000013	440					0.00	0.00	0.00
01/08/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000072	2110SR	1-2004M			585.99	585.99	0.00	585.99
01/10/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000270	2110SR	7-2004M			1,346.53	1,932.52	0.00	1,932.52
01/16/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000282	2110SR	8-2004M			2,691.67	4,624.19	0.00	4,624.19
01/19/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000295	2110SR	12-2004M			577.22	5,201.41	0.00	5,201.41
01/24/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000327	2110SR	13-2004M			268.81	5,470.22	0.00	5,470.22
01/24/2004	Walnut Creek Sewer District	sewer collections for January	9901-542-399-0000	1000339	5110PO	21-2004	2965	5,470.22		0.00	0.00	0.00

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2004 to 01/31/2004

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Totals for Fund 9901 :							5,470.22	5,470.22			
YTD:							5,470.22	5,470.22			
Report Total For All Selected Funds:							20,059.36	16,909.53			
Report YTD For Selected Funds:							\$20,059.36	\$16,909.53			