

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2004 to 11/30/2004

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: 1000 - General								Fund Beginning Balance		\$17,702.49	\$25,000.00	\$42,702.49
11/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000010	8870DIRECT		MEXP 61-2004	\$306.88	\$0.00	17,395.61	25,000.00	42,395.61
11/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000010	8870DIRECT		MEXP 61-2004	193.62		17,201.99	25,000.00	42,201.99
11/05/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000014	8870DIRECT		MEXP 62-2004	306.88		16,895.11	25,000.00	41,895.11
11/05/2004	Michelle Shumaker	reimburse for misc. office items	1000-710-410-0000	11000015	5110PO 215-2004		3423	32.99		16,862.12	25,000.00	41,862.12
11/05/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	11000021	2110SR 210-2004M				40.00	16,902.12	25,000.00	41,902.12
11/08/2004	American Electric Power	electric	1000-511-311-0000	11000024	5110PO 81-2004		3425	74.49		16,827.63	25,000.00	41,827.63
11/09/2004	AT&T	long distance	1000-591-321-0000	11000053	5110PO 62-2004		3427	26.05		16,801.58	25,000.00	41,801.58
11/09/2004	Ohio Municipal League	OML Annual Fees	1000-710-349-0000	11000055	5110PO 217-2004		3429	310.00		16,491.58	25,000.00	41,491.58
11/09/2004	Columbus Micro Systems	additional hard drive space &	1000-710-410-0000	11000058	5110PO 218-2004		3432	174.00		16,317.58	25,000.00	41,317.58
11/11/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000073	8870DIRECT		MEXP 63-2004	256.85		16,060.73	25,000.00	41,060.73
11/13/2004	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	11000081	2120IR 211-2004M				0.80	16,061.53	25,000.00	41,061.53
11/13/2004	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	11000081	2120IR 211-2004M				0.41	16,061.94	25,000.00	41,061.94
11/13/2004	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	11000081	2120IR 211-2004M				0.41	16,062.35	25,000.00	41,062.35
11/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	11000084	2120IR 212-2004M				49.46	16,111.81	25,000.00	41,111.81
11/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	11000084	2120IR 212-2004M				24.74	16,136.55	25,000.00	41,136.55
11/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	11000084	2120IR 212-2004M				24.74	16,161.29	25,000.00	41,161.29
11/16/2004		CLOSE INVESTMENT: MULTIFUND1	1000	11000085	6070					26,161.29	15,000.00	41,161.29
11/16/2004	Blevins Cut N Trim Lawn	invoice # 248024	1000-730-431-0000	11000131	5110PO 107-2004		3437	30.00		26,131.29	15,000.00	41,131.29
11/16/2004	Verizon North	local phone charges - municipal	1000-591-321-0000	11000133	5110PO 200-2004		3439	113.88		26,017.41	15,000.00	41,017.41
11/16/2004	Columbia Gas	natural gas	1000-521-313-0000	11000135	5110PO 82-2004		3441	43.47		25,973.94	15,000.00	40,973.94
11/16/2004	Postmaster	POSTAGE STAMPS	1000-710-410-0000	11000142	5110PO 222-2004		3448	37.00		25,936.94	15,000.00	40,936.94
11/16/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	11000163	2110SR 215-2004M				20.00	25,956.94	15,000.00	40,956.94
11/23/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000175	8870DIRECT		MEXP 64-2004	228.95		25,727.99	15,000.00	40,727.99
11/23/2004	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	11000177	5110BC 1-2004		3450	46.20		25,681.79	15,000.00	40,681.79
11/23/2004	Fairfield County Recorder	charge for plat map change on	1000-490-349-0000	11000178	5110PO 231-2004		3451	47.20		25,634.59	15,000.00	40,634.59
11/23/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks/homestead	1000-231-0000	11000208	2110SR 222-2004M				612.45	26,247.04	15,000.00	41,247.04
11/23/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000209	2120IR 223-2004				161.53	26,408.57	15,000.00	41,408.57
11/23/2004	OfficeMax Credit Plan	office supplies/paper/USB PC	1000-730-420-0000	11000211	5110PO 209-2004		3454	171.97		26,236.60	15,000.00	41,236.60
11/23/2004	OfficeMax Credit Plan	office supplies/paper/USB PC	1000-710-410-0000	11000211	5110PO 232-2004		3454	179.96		26,056.64	15,000.00	41,056.64
11/26/2004	BETTY MONTGOMERY AUDITOR OF	mfg home rollback	1000-231-0000	11000244	2110SR 227-2004M				23.68	26,080.32	15,000.00	41,080.32
11/26/2004	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	11000245	2120IR 224-2004				131.85	26,212.17	15,000.00	41,212.17
11/30/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000266	2120IR 229-2004M				13.89	26,226.06	15,000.00	41,226.06
11/30/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000266	2120IR 229-2004M				2.56	26,228.62	15,000.00	41,228.62
11/30/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000266	2120IR 229-2004M				32.30	26,260.92	15,000.00	41,260.92
11/30/2004	Fairfield National Bank	INTR RCPT FUND:4201	1000-701-0000	11000266	2120IR 229-2004M				3.46	26,264.38	15,000.00	41,264.38
11/30/2004	Fairfield National Bank	INTR RCPT FUND:4202	1000-701-0000	11000266	2120IR 229-2004M				5.03	26,269.41	15,000.00	41,269.41
11/30/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000266	2120IR 229-2004M				28.70	26,298.11	15,000.00	41,298.11
11/30/2004	Post Bank Reconciliation	Reconciliation Date:11/30/2004	1000	11000267	7510					26,298.11	15,000.00	41,298.11

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2004 to 11/30/2004

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 1000 :								2,580.39	1,176.01				
YTD:								69,018.88	31,038.28				
										Fund Beginning Balance	16,655.19	0.00	16,655.19
11/08/2004	American Electric Power	electric	2011-511-311-0000	11000024	5110PO	81-2004	3425	18.44		16,636.75	0.00	16,636.75	
11/16/2004	Columbia Gas	natural gas	2011-521-313-0000	11000135	5110PO	83-2004	3441	6.50		16,630.25	0.00	16,630.25	
11/23/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	11000207	2110SR	221-2004M			475.70	17,105.95	0.00	17,105.95	
11/26/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	11000243	2110SR	226-2004M			595.26	17,701.21	0.00	17,701.21	
11/30/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000266	2120IR	229-2004M			9.38	17,710.59	0.00	17,710.59	
Totals for Fund 2011 :								24.94	1,080.34				
YTD:								22,655.88	14,949.93				
										Fund Beginning Balance	7,091.66	0.00	7,091.66
11/23/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	11000207	2110SR	221-2004M			38.57	7,130.23	0.00	7,130.23	
11/26/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	11000243	2110SR	226-2004M			48.26	7,178.49	0.00	7,178.49	
11/30/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000266	2120IR	229-2004M			3.80	7,182.29	0.00	7,182.29	
Totals for Fund 2021 :								0.00	90.63				
YTD:								0.00	1,200.29				
										Fund Beginning Balance	0.00	5,000.00	5,000.00
11/16/2004		CLOSE INVESTMENT: MULTIFUND1	2031	11000085	6070					5,000.00	0.00	5,000.00	
11/16/2004	Blevins Cut N Trim Lawn	invoice # 248024	2031-240-399-0000	11000131	5110PO	221-2004	3437	90.77		4,909.23	0.00	4,909.23	
11/16/2004	Blevins Cut N Trim Lawn	invoice # 248024	2031-240-399-0000	11000131	5110PO	140-2004	3437	69.23		4,840.00	0.00	4,840.00	
Totals for Fund 2031 :								160.00	0.00				
YTD:								1,090.77	211.11				
										Fund Beginning Balance	3,790.20	0.00	3,790.20
11/23/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	11000202	2110SR	216-2004			273.75	4,063.95	0.00	4,063.95	
11/30/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000266	2120IR	229-2004M			2.15	4,066.10	0.00	4,066.10	
Totals for Fund 2101 :								0.00	275.90				
YTD:								6,000.00	3,201.80				

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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		64,145.20	0.00	64,145.20
11/08/2004	American Electric Power	electric	2901-511-311-0000	11000024	5110PO	81-2004	3425	216.00		63,929.20	0.00	63,929.20
11/09/2004	Verizon North	EXP. REALLOCATION: check drawn	2901-591-321-0002	11000038	5030PO	205-2004	3406	106.46		63,822.74	0.00	63,822.74
11/09/2004	AT&T	long distance	2901-591-321-0003	11000053	5110PO	206-2004	3427	31.39		63,791.35	0.00	63,791.35
11/11/2004	Kent Leitnaker	mowing for November at fire	2901-120-399-0000	11000075	5110PO	220-2004	3436	110.00		63,681.35	0.00	63,681.35
11/16/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	11000132	5110PO	66-2004	3438	96.82		63,584.53	0.00	63,584.53
11/16/2004	Treasurer, State of Ohio	VFFDF assessment # 78	2901-120-214-0000	11000134	5110DIRECT		3440	90.00		63,494.53	0.00	63,494.53
11/16/2004	Columbia Gas	natural gas	2901-521-313-0000	11000135	5110PO	82-2004	3441	97.12		63,397.41	0.00	63,397.41
11/16/2004	Breathing Air Systems	yearly maintenance on breathing	2901-120-432-0008	11000136	5110PO	224-2004	3442	692.50		62,704.91	0.00	62,704.91
11/16/2004	Boehm, Inc.	accountability tags & helmet	2901-120-440-0000	11000137	5110PO	225-2004	3443	73.15		62,631.76	0.00	62,631.76
11/16/2004	DeLille	5 year lease on oxygen cylinders	2901-120-420-0000	11000138	5110PO	226-2004	3444	426.00		62,205.76	0.00	62,205.76
11/16/2004	J.D. Johnson Sales &	pager repairs	2901-120-440-0000	11000139	5110PO	228-2004	3445	342.03		61,863.73	0.00	61,863.73
11/16/2004	Ohio Fire Chief's	Ohio Fire Chief's Assoc. dues	2901-120-391-0000	11000140	5110PO	227-2004	3446	150.00		61,713.73	0.00	61,713.73
11/16/2004	Eastland Fairfield Career	Firefighter Training 2 for	2901-120-348-0000	11000141	5110PO	229-2004	3447	1,341.00		60,372.73	0.00	60,372.73
11/16/2004	Postmaster	POSTAGE STAMPS	2901-120-410-0000	11000142	5110PO	222-2004	3448	37.00		60,335.73	0.00	60,335.73
11/16/2004	Ohio Fire Chief's	VOID OUTSTANDING WARRANT	2901-120-391-0000	11000154	1230PO	227-2004	3446	-150.00		60,485.73	0.00	60,485.73
11/23/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks/homestead	2901-231-0000	11000208	2110SR	222-2004M			590.98	61,076.71	0.00	61,076.71
11/23/2004	Cingular Wireless	cellphone	2901-591-321-0001	11000210	5110PO	88-2004	3453	26.89		61,049.82	0.00	61,049.82
11/26/2004	BETTY MONTGOMERY AUDITOR OF	mfg home rollback	2901-231-0000	11000244	2110SR	227-2004M			23.04	61,072.86	0.00	61,072.86
11/26/2004	Treasurer, State of Ohio	drug license for FD	2901-120-391-0000	11000263	5110PO	233-2004	3456	150.00		60,922.86	0.00	60,922.86
Totals for Fund 2901 :								3,836.36	614.02			
YTD:								79,238.91	62,138.49			
Fund: 4201 - OPWC Third St Storm Sewer Project								Fund Beginning Balance		5,026.70	0.00	5,026.70
11/26/2004	M E Companies, Inc.	VOID OUTSTANDING WARRANT	4201-800-500-0000	11000247	1230PO	135-2004	3217	-2,000.00		7,026.70	0.00	7,026.70
11/26/2004	M E Companies, Inc.	engineer costs - Third & Long	4201-800-500-0000	11000262	5110PO	136-2004	3455	500.00		6,526.70	0.00	6,526.70
Totals for Fund 4201 :								-1,500.00	0.00			
YTD:								12,800.30	19,327.00			
Fund: 4202 - CDC Long St Storm Sewer Project								Fund Beginning Balance		0.00	0.00	0.00
11/23/2004	M E Companies, Inc.	NEG. PAYMENT ADJ: Sent back the	4202-800-500-0000	11000186	5150PO	185-2004	3355	-10,000.00		10,000.00	0.00	10,000.00
11/26/2004	M E Companies, Inc.	engineer costs - Third & Long	4202-800-500-0000	11000262	5110PO	185-2004	3455	500.00		9,500.00	0.00	9,500.00
Totals for Fund 4202 :								-9,500.00	0.00			
YTD:								500.00	10,000.00			

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From 11/01/2004 to 11/30/2004

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: 5101 - Water Operating (B.O.P.A.)									Fund Beginning Balance	33,697.31	40,000.00	73,697.31
11/05/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000021	2110SR	210-2004M			2,205.09	35,902.40	40,000.00	75,902.40
11/08/2004	Verizon North	phone charges	5101-511-321-0000	11000029	5110PO	64-2004	3426	18.50		35,883.90	40,000.00	75,883.90
11/08/2004	Verizon North	phone charges	5101-511-321-0000	11000029	5110PO	216-2004	3426	15.88		35,868.02	40,000.00	75,868.02
11/09/2004	Verizon North	EXP. REALLOCATION: check drawn	5101-511-321-0000	11000038	5030PO	64-2004	3406	-106.46		35,974.48	40,000.00	75,974.48
11/09/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	11000054	5110PO	67-2004	3428	67.01		35,907.47	40,000.00	75,907.47
11/09/2004	TCCI Laboratories Inc.	water testing	5101-535-420-0000	11000059	5110PO	219-2004	3433	12.00		35,895.47	40,000.00	75,895.47
11/11/2004	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Acct 26 - not	5101-543-0000	11000061	2261R	210-2004			-14.90	35,880.57	40,000.00	75,880.57
11/16/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000161	2110SR	213-2004M			922.84	36,803.41	40,000.00	76,803.41
11/16/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000162	2110SR	214-2004M			3,092.79	39,896.20	40,000.00	79,896.20
11/16/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000163	2110SR	215-2004M			3,134.16	43,030.36	40,000.00	83,030.36
Totals for Fund 5101 :								6.93	9,339.98			
YTD:								69,540.56	85,684.35			
Fund: 5721 - Water System Enterprise Debt Service									Fund Beginning Balance	2,173.35	0.00	2,173.35
11/26/2004	Belden & Blake	gas well royalty payment	5721-892-0000	11000261	2130MR	228-2004M			161.34	2,334.69	0.00	2,334.69
11/26/2004	Belden & Blake	gas well royalty payment	5721-850-710-0000	11000261	1250R	228-2004M	MEMO	161.34		2,173.35	0.00	2,173.35
Totals for Fund 5721 :								161.34	161.34			
YTD:								15,670.37	12,632.55			
Fund: 5781 - Utility Deposit Fund									Fund Beginning Balance	3,459.14	5,000.00	8,459.14
11/05/2004	Walnut Creek Sewer District	sewer deposits for Huffine,	5781-544-0000	11000020	2110SR	209-2004			200.00	3,659.14	5,000.00	8,659.14
11/09/2004	Thurston Board of Public	Strong - apply deposit to final	5781-591-620-0000	11000056	5110DIRECT		3430	37.38		3,621.76	5,000.00	8,621.76
11/09/2004	Robert Strong	refund balance of deposit	5781-591-610-0000	11000057	5110DIRECT		3431	62.62		3,559.14	5,000.00	8,559.14
11/11/2004	Stacey Heistand	refund water/sewer deposit	5781-591-610-0000	11000074	5110DIRECT		3435	100.00		3,459.14	5,000.00	8,459.14
11/16/2004		CLOSE INVESTMENT: MULTIFUND1	5781	11000085	6070					8,459.14	0.00	8,459.14
11/23/2004	Walnut Creek Sewer District	Sewer Deposit for Graham, Strong	5781-544-0000	11000203	2110SR	217-2004			150.00	8,609.14	0.00	8,609.14
11/23/2004	Shawn McCoy	water/sewer deposit	5781-544-0000	11000204	2110SR	218-2004			100.00	8,709.14	0.00	8,709.14
11/23/2004	John Gacek	water/sewer deposit	5781-544-0000	11000205	2110SR	219-2004			100.00	8,809.14	0.00	8,809.14
11/23/2004	Perry McCormick	water/sewer deposit	5781-544-0000	11000206	2110SR	220-2004			100.00	8,909.14	0.00	8,909.14
11/26/2004	Walnut Creek Sewer District	return sewer deposit for	5781-544-0000	11000242	2110SR	225-2004			50.00	8,959.14	0.00	8,959.14
Totals for Fund 5781 :								200.00	700.00			
YTD:								3,400.00	4,811.11			

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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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		21.35	0.00	21.35
11/05/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000021	2110SR	210-2004M			1,752.57	1,773.92	0.00	1,773.92
11/11/2004	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Acct 26 - not	9901-543-0000	11000061	2262R	210-2004			14.90	1,788.82	0.00	1,788.82
11/16/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000161	2110SR	213-2004M			782.47	2,571.29	0.00	2,571.29
11/16/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000162	2110SR	214-2004M			1,382.30	3,953.59	0.00	3,953.59
11/16/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000163	2110SR	215-2004M			1,894.32	5,847.91	0.00	5,847.91
11/23/2004	Walnut Creek Sewer District	November collections	9901-542-399-0000	11000176	5110PO	87-2004	3449	5,847.91		0.00	0.00	0.00
Totals for Fund 9901 :								5,847.91	5,826.56			
YTD:								68,631.06	68,631.06			
Report Total For All Selected Funds:								1,817.87	19,264.78			
Report YTD For Selected Funds:								\$348,546.73	\$313,825.97			