

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2004 to 02/29/2004

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	\$51,621.56	\$25,000.00	\$76,621.56
02/01/2004	Best Buy	office supplies	1000-730-420-0000	2000026	5110PO 200-2004		2967	\$201.98	\$0.00	51,419.58	25,000.00	76,419.58
02/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000036	8870DIRECT		MEXP 3-2004	265.48		51,154.10	25,000.00	76,154.10
02/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000037	8890DIRECT		MEXP 4-2004	51.42		51,102.68	25,000.00	76,102.68
02/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000037	8890DIRECT		MEXP 4-2004	81.96		51,020.72	25,000.00	76,020.72
02/02/2004	Aaron L. Reedy	mileage reimbursement	1000-710-252-0000	2000038	5110PO 24-2004		2969	49.20		50,971.52	25,000.00	75,971.52
02/05/2004	American Electric Power	electricity for street lights	1000-130-311-0000	2000082	5110PO 29-2004		2975	191.24		50,780.28	25,000.00	75,780.28
02/05/2004	Thurston Board of Public	water/sewer	1000-531-312-0000	2000084	5110PO 31-2004		2977	14.90		50,765.38	25,000.00	75,765.38
02/07/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000097	2120IR 22-2004				161.79	50,927.17	25,000.00	75,927.17
02/07/2004	Newspaper Network of	legal ads	1000-710-329-0000	2000111	5110PO 35-2004		2980	80.60		50,846.57	25,000.00	75,846.57
02/07/2004	Newspaper Network of	legal ads	1000-730-420-0000	2000111	5110PO 35-2004		2980	0.20		50,846.37	25,000.00	75,846.37
02/17/2004	BWC	NEG. PAYMENT ADJ: refund partial	1000-710-225-0000	2000122	5160DIRECT		2939	-20.60		50,866.97	25,000.00	75,866.97
02/18/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000133	8870DIRECT		MEXP 5-2004	265.48		50,601.49	25,000.00	75,601.49
02/18/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000133	8870DIRECT		MEXP 5-2004	193.62		50,407.87	25,000.00	75,407.87
02/19/2004	Verizon North	phone service	1000-591-321-0000	2000178	5110PO 37-2004		2984	76.74		50,331.13	25,000.00	75,331.13
02/19/2004	Parrott Electric, Inc.	replace bulb on municipal	1000-730-420-0000	2000180	5110PO 27-2004		2986	96.71		50,234.42	25,000.00	75,234.42
02/19/2004	Columbia Gas	natural gas	1000-521-313-0000	2000181	5110PO 38-2004		2987	191.53		50,042.89	25,000.00	75,042.89
02/19/2004	American Electric Power	electric	1000-511-311-0000	2000184	5110PO 40-2004		2990	78.41		49,964.48	25,000.00	74,964.48
02/29/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000296	2120IR 29-2004M				22.35	49,986.83	25,000.00	74,986.83
02/29/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000296	2120IR 29-2004M				0.32	49,987.15	25,000.00	74,987.15
02/29/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000296	2120IR 29-2004M				30.84	50,017.99	25,000.00	75,017.99
02/29/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000296	2120IR 29-2004M				18.37	50,036.36	25,000.00	75,036.36
02/29/2004	Post Bank Reconciliation	Reconciliation Date:02/29/2004	1000	2000297	7510					50,036.36	25,000.00	75,036.36
Totals for Fund 1000 :								1,818.87	233.67			
YTD:								5,930.41	1,688.06			
Fund: 2011 - Street Construction Maint. & Repair									Fund Beginning Balance	26,956.58	0.00	26,956.58
02/17/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	2000128	2110SR 25-2004M				455.66	27,412.24	0.00	27,412.24
02/19/2004	Columbia Gas	natural gas	2011-521-313-0000	2000181	5110PO 38-2004		2987	6.50		27,405.74	0.00	27,405.74
02/19/2004	American Electric Power	electric	2011-511-311-0000	2000184	5110PO 40-2004		2990	16.24		27,389.50	0.00	27,389.50
02/19/2004	Newman Traffic Signs	signs for mayor	2011-650-490-0000	2000186	5110PO 42-2004		2992	94.27		27,295.23	0.00	27,295.23
02/29/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000296	2120IR 29-2004M				12.21	27,307.44	0.00	27,307.44
Totals for Fund 2011 :								117.01	467.87			
YTD:								185.49	2,076.39			

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Fund: 2021 - State Highway								Fund Beginning Balance		6,114.43	0.00	6,114.43
02/17/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	2000128	2110SR	25-2004M			36.95	6,151.38	0.00	6,151.38
02/29/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000296	2120IR	29-2004M			2.75	6,154.13	0.00	6,154.13
Totals for Fund 2021 :								0.00	39.70			
YTD:								0.00	172.13			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,183.42	0.00	7,183.42
02/07/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	2000096	2110SR	21-2004			240.00	7,423.42	0.00	7,423.42
02/29/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000296	2120IR	29-2004M			3.32	7,426.74	0.00	7,426.74
Totals for Fund 2101 :								0.00	243.32			
YTD:								0.00	562.44			
Fund: 2901 - Fire Fund								Fund Beginning Balance		72,537.85	0.00	72,537.85
02/04/2004	Millersport Hardware	supplies for station	2901-120-432-0006	2000057	5110PO	26-2004	2972	16.75		72,521.10	0.00	72,521.10
02/04/2004	Thornville Auto & Farm	supplies for vehicles	2901-120-432-0005	2000058	5110PO	25-2004	2973	110.71		72,410.39	0.00	72,410.39
02/05/2004	Verizon North	local phone charges	2901-591-321-0002	2000081	5110PO	28-2004	2974	68.02		72,342.37	0.00	72,342.37
02/05/2004	Sunoco	fuel for fire trucks	2901-120-490-0000	2000083	5110PO	30-2004	2976	72.09		72,270.28	0.00	72,270.28
02/05/2004	Thurston Board of Public	water/sewer	2901-531-312-0000	2000084	5110PO	31-2004	2977	27.90		72,242.38	0.00	72,242.38
02/19/2004	Columbia Gas	natural gas	2901-521-313-0000	2000181	5110PO	38-2004	2987	512.06		71,730.32	0.00	71,730.32
02/19/2004	AT&T	long distance	2901-591-321-0003	2000182	5110PO	39-2004	2988	25.21		71,705.11	0.00	71,705.11
02/19/2004	Lowes Business Account/GECF	misc repairs/maintenance to	2901-120-431-0000	2000183	5110PO	186-2004	2989	490.08		71,215.03	0.00	71,215.03
02/19/2004	American Electric Power	electric	2901-511-311-0000	2000184	5110PO	40-2004	2990	176.98		71,038.05	0.00	71,038.05
02/21/2004	Cingular Wireless	cell phone	2901-591-321-0001	2000255	5110PO	44-2004	2993	25.74		71,012.31	0.00	71,012.31
02/21/2004	Dill's Fire & Safety	replacement bulbs for flood	2901-120-432-0005	2000256	5110PO	49-2004	2994	84.96		70,927.35	0.00	70,927.35
02/21/2004	Buckeye Internet	internet access for year	2901-591-321-0007	2000257	5110PO	50-2004	2995	179.40		70,747.95	0.00	70,747.95
02/21/2004	Buckeye Power Sales	emergency repair of station	2901-120-432-0006	2000258	5110PO	51-2004	2996	325.50		70,422.45	0.00	70,422.45
02/21/2004	Thurston Firefighters	office supplies	2901-120-410-0000	2000259	5110PO	52-2004	2997	271.16		70,151.29	0.00	70,151.29
02/21/2004	Eastland Fairfield Career	balance of training fee for	2901-120-348-0000	2000260	5110PO	53-2004	2998	283.50		69,867.79	0.00	69,867.79
02/21/2004	The Printworks	EMS reports	2901-120-410-0000	2000261	5110PO	55-2004	2999	87.50		69,780.29	0.00	69,780.29
02/21/2004	J.D. Johnson Sales &	pager repair	2901-120-440-0000	2000262	5110PO	56-2004	3000	284.75		69,495.54	0.00	69,495.54
02/21/2004	Fairfield County	Fairfield County FF Association	2901-120-391-0000	2000263	5110PO	45-2004	3001	185.00		69,310.54	0.00	69,310.54
02/21/2004	Ohio State Firefighters'	Ohio State FF Assoc. Dues	2901-120-391-0000	2000264	5110PO	46-2004	3002	60.00		69,250.54	0.00	69,250.54
02/21/2004	Quinlan Publishing Group	Legal Briefings for Fire Chiefs	2901-120-391-0000	2000265	5110PO	47-2004	3003	79.76		69,170.78	0.00	69,170.78
02/21/2004	NFocus Consulting	annual software support for EMS	2901-120-420-0000	2000266	5110PO	48-2004	3004	100.00		69,070.78	0.00	69,070.78
02/21/2004	Tony Farmer	repair to computer	2901-120-431-0000	2000267	5110PO	54-2004	3005	130.00		68,940.78	0.00	68,940.78

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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	
Totals for Fund 2901 :								3,597.07	0.00				
YTD:								9,082.50	0.00				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	29,637.73	40,000.00	69,637.73
02/01/2004	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	2000025	5110PO	22-2004	2966	3,241.96		26,395.77	40,000.00	66,395.77	
02/04/2004	Mildred Taylor	redeposit NSF Check # 9572	5101-543-0000	2000055	2110SR	17-2004			27.90	26,423.67	40,000.00	66,423.67	
02/04/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000056	2110SR	18-2004M			401.74	26,825.41	40,000.00	66,825.41	
02/05/2004	South Central Power Co.	electricity	5101-511-311-0000	2000085	5110PO	32-2004	2978	90.76		26,734.65	40,000.00	66,734.65	
02/07/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000094	2110SR	19-2004M			2,174.37	28,909.02	40,000.00	68,909.02	
02/07/2004	Teresa Mulcahy	Replace \$80 NSF Check & NSF Fee	5101-543-0000	2000095	2110SR	20-2004M			80.00	28,989.02	40,000.00	68,989.02	
02/07/2004	Teresa Mulcahy	Replace \$80 NSF Check & NSF Fee	5101-590-0000	2000095	2110SR	20-2004M			20.00	29,009.02	40,000.00	69,009.02	
02/07/2004	Walnut Creek Sewer District	billing services, plant	5101-532-399-0000	2000110	5110PO	34-2004	2979	870.56		28,138.46	40,000.00	68,138.46	
02/07/2004	Verizon North	phone bill	5101-511-321-0000	2000112	5110PO	33-2004	2981	34.38		28,104.08	40,000.00	68,104.08	
02/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000126	2110SR	23-2004M			160.33	28,264.41	40,000.00	68,264.41	
02/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000127	2110SR	24-2004M			3,431.20	31,695.61	40,000.00	71,695.61	
02/18/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000132	2110SR	26-2004M			935.02	32,630.63	40,000.00	72,630.63	
02/19/2004	Utility Supply Company	chlorine pump	5101-800-432-0000	2000179	5110PO	23-2004	2985	228.36		32,402.27	40,000.00	72,402.27	
02/19/2004	American Premier	pipe crossing fee	5101-531-391-0000	2000185	5110PO	41-2004	2991	30.00		32,372.27	40,000.00	72,372.27	
02/23/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000273	2110SR	27-2004M			413.09	32,785.36	40,000.00	72,785.36	
02/23/2004	WATER AND SEWER DEPARTMENT	collections	5101-590-0000	2000273	2110SR	27-2004M			120.00	32,905.36	40,000.00	72,905.36	
02/23/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000274	2110SR	28-2004M			226.90	33,132.26	40,000.00	73,132.26	
Totals for Fund 5101 :								4,496.02	7,990.55				
YTD:								9,319.71	15,565.40				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	2,798.03	5,000.00	7,798.03
02/01/2004	Thurston Board of Public	Acct 40 - apply deposit to final	5781-591-620-0000	2000027	5110DIRECT		2968	100.00		2,698.03	5,000.00	7,698.03	
Totals for Fund 5781 :								100.00	0.00				
YTD:								200.00	350.00				

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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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/04/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000056	2110SR	18-2004M			408.97	408.97	0.00	408.97
02/07/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000094	2110SR	19-2004M			1,943.82	2,352.79	0.00	2,352.79
02/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000126	2110SR	23-2004M			137.99	2,490.78	0.00	2,490.78
02/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000127	2110SR	24-2004M			2,511.17	5,001.95	0.00	5,001.95
02/18/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000132	2110SR	26-2004M			797.37	5,799.32	0.00	5,799.32
02/23/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000273	2110SR	27-2004M			272.80	6,072.12	0.00	6,072.12
02/23/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000274	2110SR	28-2004M			214.84	6,286.96	0.00	6,286.96
02/23/2004	Walnut Creek Sewer District	sewer collections - payment to	9901-542-399-0000	2000279	5110PO	58-2004	3007	6,286.96		0.00	0.00	0.00
Totals for Fund 9901 :								6,286.96	6,286.96			
YTD:								11,757.18	11,757.18			
Report Total For All Selected Funds:								16,415.93	15,262.07			
Report YTD For Selected Funds:								\$36,475.29	\$32,171.60			