

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 02/01/2005 to 02/28/2005

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		\$33,245.31	\$15,000.00	\$48,245.31
02/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000023	8870DIRECT		MEXP 6-2005	\$306.88	\$0.00	32,938.43	15,000.00	47,938.43
02/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000023	8870DIRECT		MEXP 6-2005	193.62		32,744.81	15,000.00	47,744.81
02/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000024	8890DIRECT		MEXP 7-2005	55.42		32,689.39	15,000.00	47,689.39
02/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000024	8890DIRECT		MEXP 7-2005	59.50		32,629.89	15,000.00	47,629.89
02/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000024	8890DIRECT		MEXP 7-2005	183.19		32,446.70	15,000.00	47,446.70
02/01/2005	Employer Compliance Service	employer compliance posters	1000-710-410-0000	2000026	5110PO 23-2005		3543	62.90		32,383.80	15,000.00	47,383.80
02/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	2000038	2110SR 11-2005M				972.87	33,356.67	15,000.00	48,356.67
02/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	2000038	2110SR 11-2005M				217.94	33,574.61	15,000.00	48,574.61
02/04/2005	BARBARA CURTISS COUNTY	Mfg. Homes Settlement	1000-110-0000	2000041	2110SR 14-2005				32.40	33,607.01	15,000.00	48,607.01
02/08/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	2000074	5110PO 25-2005		3548	14.90		33,592.11	15,000.00	48,592.11
02/08/2005	American Electric Power	street lights	1000-130-311-0000	2000076	5110PO 27-2005		3550	190.82		33,401.29	15,000.00	48,401.29
02/08/2005	Newspaper Network of	legal ads	1000-710-329-0000	2000078	5110BC 2-2005		3552	17.80		33,383.49	15,000.00	48,383.49
02/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000085	8870DIRECT		MEXP 8-2005	281.26		33,102.23	15,000.00	48,102.23
02/08/2005	Acordia	dishonesty bond	1000-710-351-0000	2000086	5110PO 31-2005		3554	207.00		32,895.23	15,000.00	47,895.23
02/10/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000088	8870DIRECT		MEXP 9-2005	296.88		32,598.35	15,000.00	47,598.35
02/10/2005	American Electric Power	electric	1000-511-311-0000	2000191	5110PO 41-2005		3565	92.43		32,505.92	15,000.00	47,505.92
02/10/2005	Verizon North	phone local charges	1000-591-321-0000	2000193	5110PO 43-2005		3567	113.34		32,392.58	15,000.00	47,392.58
02/10/2005	AT&T	long distance	1000-591-321-0000	2000194	5110PO 44-2005		3568	25.81		32,366.77	15,000.00	47,366.77
02/10/2005	Lowes Business Account/GECF	supplies for office & fire dept.	1000-730-420-0000	2000195	5110PO 45-2005		3569	31.85		32,334.92	15,000.00	47,334.92
02/12/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	2000229	2110SR 16-2005M				20.00	32,354.92	15,000.00	47,354.92
02/12/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000230	2120IR 17-2005				161.70	32,516.62	15,000.00	47,516.62
02/14/2005	Columbia Gas	natural gas	1000-521-313-0000	2000236	5110PO 16-2005		3576	213.63		32,302.99	15,000.00	47,302.99
02/14/2005	Michelle Shumaker	reimburse Michelle for cost to	1000-730-420-0000	2000240	5110PO 53-2005		3580	3.85		32,299.14	15,000.00	47,299.14
02/18/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000250	8870DIRECT		MEXP 10-2005	274.29		32,024.85	15,000.00	47,024.85
02/18/2005	BARBARA CURTISS COUNTY	Personal Property Tax	1000-120-0000	2000264	2130MR 20-2005M				13.06	32,037.91	15,000.00	47,037.91
02/18/2005	BARBARA CURTISS COUNTY	Personal Property Tax	1000-740-344-0000	2000264	1210R 20-2005M		MEMO	0.53		32,037.38	15,000.00	47,037.38
02/22/2005	OfficeMax Credit Plan	notary stamp for Michelle	1000-730-420-0000	2000271	5110PO 57-2005		3583	27.99		32,009.39	15,000.00	47,009.39
02/28/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000287	2120IR 22-2005M				30.46	32,039.85	15,000.00	47,039.85
02/28/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000287	2120IR 22-2005M				4.84	32,044.69	15,000.00	47,044.69
02/28/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000287	2120IR 22-2005M				89.33	32,134.02	15,000.00	47,134.02
02/28/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000287	2120IR 22-2005M				55.84	32,189.86	15,000.00	47,189.86
02/28/2005	Weaver's Hardware	keys made	1000-730-420-0000	2000293	5110PO 60-2005		MEXP 11-2005	30.24		32,159.62	15,000.00	47,159.62
02/28/2005	Post Bank Reconciliation	Reconciliation Date:02/28/2005	1000	2000294	7510					32,159.62	15,000.00	47,159.62
Totals for Fund 1000 :								2,684.13	1,598.44			
YTD:								6,299.53	13,189.64			

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		23,593.64	0.00	23,593.64
02/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	2000038	2110SR	11-2005M			1,010.54	24,604.18	0.00	24,604.18
02/04/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	2000039	2110SR	12-2005M			602.15	25,206.33	0.00	25,206.33
02/08/2005	Ed Vanek	reimburse filter for broken	2011-620-420-0000	2000079	5110PO	30-2005	3553	2.55		25,203.78	0.00	25,203.78
02/10/2005	American Electric Power	electric	2011-511-311-0000	2000191	5110PO	41-2005	3565	19.83		25,183.95	0.00	25,183.95
02/14/2005	Beatty Lawn & Tree Service	tree trimming so Walnut Twp.	2011-800-555-0000	2000239	5110PO	54-2005	3579	2,100.00		23,083.95	0.00	23,083.95
02/18/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	2000263	2110SR	19-2005M			509.37	23,593.32	0.00	23,593.32
02/24/2005	MPW Industrial Services	lance storm sewer drain in front	2011-800-555-0000	2000282	5110PO	58-2005	3586	880.00		22,713.32	0.00	22,713.32
02/28/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000287	2120IR	22-2005M			21.61	22,734.93	0.00	22,734.93
Totals for Fund 2011 :								3,002.38	2,143.67			
YTD:								3,066.75	6,433.30			
Fund: 2021 - State Highway								Fund Beginning Balance		7,366.74	0.00	7,366.74
02/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-225-0000	2000038	2110SR	11-2005M			81.94	7,448.68	0.00	7,448.68
02/04/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	2000039	2110SR	12-2005M			48.82	7,497.50	0.00	7,497.50
02/18/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	2000263	2110SR	19-2005M			41.30	7,538.80	0.00	7,538.80
02/28/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000287	2120IR	22-2005M			7.17	7,545.97	0.00	7,545.97
Totals for Fund 2021 :								0.00	179.23			
YTD:								0.00	224.52			
Fund: 2031 - Cemetery								Fund Beginning Balance		5,040.00	0.00	5,040.00
02/04/2005	Frank E. Smith	Grave OPening Fee - Leisure	2031-532-0000	2000040	2110SR	13-2005			50.00	5,090.00	0.00	5,090.00
Totals for Fund 2031 :								0.00	50.00			
YTD:								0.00	250.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		4,793.19	0.00	4,793.19
02/12/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	2000228	2110SR	15-2005			236.25	5,029.44	0.00	5,029.44
02/28/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000287	2120IR	22-2005M			4.78	5,034.22	0.00	5,034.22
Totals for Fund 2101 :								0.00	241.03			
YTD:								0.00	605.37			

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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		104,509.85	0.00	104,509.85
02/08/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	2000074	5110PO	25-2005	3548	37.91		104,471.94	0.00	104,471.94
02/08/2005	Verizon North	local charges	2901-591-321-0002	2000077	5110PO	28-2005	3551	92.86		104,379.08	0.00	104,379.08
02/10/2005	American Test Center	ladders tested	2901-120-432-0008	2000127	5110PO	33-2005	3557	240.00		104,139.08	0.00	104,139.08
02/10/2005	Warren Fire Equipment	scott air pack stuff	2901-120-431-0000	2000128	5110PO	34-2005	3558	104.94		104,034.14	0.00	104,034.14
02/10/2005	DeLille	oxygen	2901-120-420-0000	2000129	5110PO	35-2005	3559	145.70		103,888.44	0.00	103,888.44
02/10/2005	Bader Truck Repair	replace wheel bearing on Car 620	2901-120-432-0005	2000130	5110PO	36-2005	3560	217.91		103,670.53	0.00	103,670.53
02/10/2005	J.D. Johnson Sales &	walkie radio repair	2901-120-431-0000	2000131	5110PO	37-2005	3561	112.16		103,558.37	0.00	103,558.37
02/10/2005	Precision Overhead Door Inc	repair to medic 621 overhead	2901-120-432-0006	2000132	5110PO	38-2005	3562	190.00		103,368.37	0.00	103,368.37
02/10/2005	R.N. Smith Inc.	fix heater	2901-120-432-0006	2000133	5110PO	39-2005	3563	160.07		103,208.30	0.00	103,208.30
02/10/2005	Finley Fire Equipment	turnout gear	2901-800-520-0000	2000134	5110PO	230-2004	3564	5,415.09		97,793.21	0.00	97,793.21
02/10/2005	Finley Fire Equipment	turnout gear	2901-800-590-0000	2000134	5110PO	32-2005	3564	35.42		97,757.79	0.00	97,757.79
02/10/2005	Finley Fire Equipment	turnout gear	2901-800-590-0000	2000134	5110PO	40-2005	3564	1,950.00		95,807.79	0.00	95,807.79
02/10/2005	American Electric Power	electric	2901-511-311-0000	2000191	5110PO	41-2005	3565	209.39		95,598.40	0.00	95,598.40
02/10/2005	AT&T	long distance	2901-591-321-0003	2000194	5110PO	44-2005	3568	27.67		95,570.73	0.00	95,570.73
02/10/2005	Lowe's Business Account/GECF	supplies for office & fire dept.	2901-120-432-0006	2000195	5110PO	46-2005	3569	62.00		95,508.73	0.00	95,508.73
02/10/2005	Millersport Hardware	building supplies	2901-120-432-0006	2000196	5110PO	47-2005	3570	17.99		95,490.74	0.00	95,490.74
02/10/2005	Thornville Auto & Farm	vehicle maintenance supplies	2901-120-432-0005	2000197	5110PO	48-2005	3571	269.79		95,220.95	0.00	95,220.95
02/10/2005	Comtech, Inc.	walkie parts	2901-120-440-0000	2000198	5110PO	49-2005	3572	230.00		94,990.95	0.00	94,990.95
02/10/2005	Fairfield County	Annual Dues & AMerican Heat	2901-120-391-0000	2000199	5110PO	50-2005	3573	185.00		94,805.95	0.00	94,805.95
02/14/2005	Columbia Gas	natural gas	2901-521-313-0000	2000236	5110PO	16-2005	3576	517.65		94,288.30	0.00	94,288.30
02/14/2005	Sunoco	fuel/oil	2901-120-490-0000	2000237	5110PO	51-2005	3577	366.59		93,921.71	0.00	93,921.71
02/14/2005	Central Auto & Farm Center	part for repair to 2001 Crown	2901-120-432-0005	2000238	5110PO	52-2005	3578	13.83		93,907.88	0.00	93,907.88
02/18/2005	BARBARA CURTISS COUNTY	Personal Property Tax	2901-120-0000	2000264	2130MR	20-2005M			14.85	93,922.73	0.00	93,922.73
02/18/2005	BARBARA CURTISS COUNTY	Personal Property Tax	2901-120-344-0000	2000264	1210R	20-2005M	MEMO	0.60		93,922.13	0.00	93,922.13
02/22/2005	Cingular Wireless	cellular phone	2901-591-321-0001	2000270	5110PO	15-2005	3582	26.54		93,895.59	0.00	93,895.59
Totals for Fund 2901 :								10,629.11	14.85			
YTD:								13,483.52	14.85			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		43,012.01	40,000.00	83,012.01
02/01/2005	American Premier	P&W - subsurface pipe crossing	5101-531-391-0000	2000025	5110PO	24-2005	3542	30.00		42,982.01	40,000.00	82,982.01
02/04/2005	Walnut Creek Sewer District	collections	5101-543-0000	2000037	2110SR	10-2005M			991.27	43,973.28	40,000.00	83,973.28
02/08/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	2000073	5110PO	19-2005	3547	871.94		43,101.34	40,000.00	83,101.34
02/08/2005	Village of Baltimore Water	water	5101-533-312-0000	2000075	5110PO	26-2005	3549	5,220.00		37,881.34	40,000.00	77,881.34
02/08/2005	Verizon North	local charges	5101-511-321-0000	2000077	5110PO	29-2005	3551	34.38		37,846.96	40,000.00	77,846.96
02/10/2005	South Central Power Co.	electric	5101-511-311-0000	2000192	5110PO	42-2005	3566	130.81		37,716.15	40,000.00	77,716.15
02/12/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000229	2110SR	16-2005M			3,363.57	41,079.72	40,000.00	81,079.72
02/18/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000262	2110SR	18-2005M			2,375.46	43,455.18	40,000.00	83,455.18

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		43,012.01	40,000.00	83,012.01
02/22/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000269	2110SR	21-2005M			712.75	44,167.93	40,000.00	84,167.93
02/24/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000281	5110PO	22-2005	3585	12.00		44,155.93	40,000.00	84,155.93
Totals for Fund 5101 :								6,299.13	7,443.05			
YTD:								12,904.79	14,269.55			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		8,659.14	0.00	8,659.14
02/10/2005	Thurston Board of Public	Tedrow & McKinzie - apply	5781-591-620-0000	2000200	5110DIRECT		3574	194.28		8,464.86	0.00	8,464.86
02/10/2005	Kenneth Tedrow	refund balance of deposit	5781-591-610-0000	2000201	5110DIRECT		3575	5.72		8,459.14	0.00	8,459.14
Totals for Fund 5781 :								200.00	0.00			
YTD:								200.00	0.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/04/2005	Walnut Creek Sewer District	collections	9901-543-0000	2000037	2110SR	10-2005M			921.14	921.14	0.00	921.14
02/12/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000229	2110SR	16-2005M			3,058.70	3,979.84	0.00	3,979.84
02/18/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000262	2110SR	18-2005M			1,757.20	5,737.04	0.00	5,737.04
02/22/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000269	2110SR	21-2005M			213.14	5,950.18	0.00	5,950.18
02/22/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2000274	5110PO	20-2005	3584	5,950.18		0.00	0.00	0.00
Totals for Fund 9901 :								5,950.18	5,950.18			
YTD:								11,414.96	11,414.96			
Report Total For All Selected Funds:								28,764.93	17,620.45			
Report YTD For Selected Funds:								\$47,369.55	\$46,402.19			