

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2005 to 03/31/2005

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		\$32,159.62	\$15,000.00	\$47,159.62
03/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000014	8870DIRECT		MEXP 12-2005	\$296.88	\$0.00	31,862.74	15,000.00	46,862.74
03/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000014	8870DIRECT		MEXP 12-2005	193.62		31,669.12	15,000.00	46,669.12
03/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000015	8890DIRECT		MEXP 13-2005	53.72		31,615.40	15,000.00	46,615.40
03/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000015	8890DIRECT		MEXP 13-2005	59.50		31,555.90	15,000.00	46,555.90
03/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000015	8890DIRECT		MEXP 13-2005	180.48		31,375.42	15,000.00	46,375.42
03/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000018	8870DIRECT		MEXP 14-2005	296.88		31,078.54	15,000.00	46,078.54
03/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	3000033	2110SR 24-2005M				2,113.18	33,191.72	15,000.00	48,191.72
03/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	3000033	2110SR 24-2005M				477.46	33,669.18	15,000.00	48,669.18
03/04/2005	Time Warner	franchise fees	1000-892-0000	3000034	2110SR 25-2005				1,907.66	35,576.84	15,000.00	50,576.84
03/04/2005	WATER AND SEWER DEPARTMENT	collections & reconnect fee	1000-892-0000	3000036	2110SR 27-2005M				20.00	35,596.84	15,000.00	50,596.84
03/04/2005	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000038	2120IR 23-2005				132.09	35,728.93	15,000.00	50,728.93
03/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000039	8870DIRECT		MEXP 15-2005	281.26		35,447.67	15,000.00	50,447.67
03/04/2005	Smith	replace NSF check # 254 & NSF	1000-892-0000	3000049	2110SR 29-2005M				35.00	35,482.67	15,000.00	50,482.67
03/04/2005	Compton	replace NSF # 200 & NSF fee	1000-892-0000	3000050	2110SR 30-2005M				35.00	35,517.67	15,000.00	50,517.67
03/08/2005	Ed Vanek	reimburse for gas heater & parts	1000-800-530-0000	3000068	5110PO 62-2005		3597	201.84		35,315.83	15,000.00	50,315.83
03/08/2005	American Electric Power	street lights	1000-130-311-0000	3000069	5110PO 27-2005		3598	191.11		35,124.72	15,000.00	50,124.72
03/08/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	3000071	5110PO 25-2005		3600	14.90		35,109.82	15,000.00	50,109.82
03/10/2005	Verizon North	phone local charges	1000-591-321-0000	3000087	5110PO 43-2005		3604	112.37		34,997.45	15,000.00	49,997.45
03/10/2005	American Electric Power	electric	1000-511-311-0000	3000090	5110PO 41-2005		3607	91.01		34,906.44	15,000.00	49,906.44
03/10/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000092	8870DIRECT		MEXP 16-2005	292.24		34,614.20	15,000.00	49,614.20
03/11/2005	BWC	NEG. PAYMENT ADJ: refund of	1000-710-225-0000	3000128	5160DIRECT		3520	-15.24		34,629.44	15,000.00	49,629.44
03/11/2005	BARBARA CURTISS COUNTY	property tax settlement	1000-110-0000	3000129	2110SR 31-2005				118.66	34,748.10	15,000.00	49,748.10
03/17/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000150	8870DIRECT		MEXP 17-2005	295.21		34,452.89	15,000.00	49,452.89
03/17/2005	AT&T	long distance	1000-591-321-0000	3000152	5110PO 44-2005		3616	27.58		34,425.31	15,000.00	49,425.31
03/17/2005	Columbia Gas	natural gas	1000-521-313-0000	3000154	5110PO 16-2005		3618	191.47		34,233.84	15,000.00	49,233.84
03/17/2005	Postmaster	postage stamps	1000-710-410-0000	3000155	5110PO 68-2005		3619	37.00		34,196.84	15,000.00	49,196.84
03/18/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000210	2110SR 36-2005M				20.00	34,216.84	15,000.00	49,216.84
03/26/2005	ABS Business Products Inc	maintenance on copier	1000-730-420-0000	3000246	5110PO 81-2005		3632	75.00		34,141.84	15,000.00	49,141.84
03/26/2005	Robert Black	ceiling fans for new council	1000-800-530-0000	3000253	5110PO 82-2005		3634	166.28		33,975.56	15,000.00	48,975.56
03/31/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	3000272	5110PO 25-2005		3635	14.90		33,960.66	15,000.00	48,960.66
03/31/2005	Best Buy	digital camera & supplies	1000-710-410-0000	3000273	5110PO 80-2005		3636	234.99		33,725.67	15,000.00	48,725.67
03/31/2005	Best Buy	digital camera & supplies	1000-730-420-0000	3000273	5110PO 85-2005		3636	109.97		33,615.70	15,000.00	48,615.70
03/31/2005	Best Buy	digital camera & supplies	1000-710-410-0000	3000273	5110PO 86-2005		3636	44.99		33,570.71	15,000.00	48,570.71
03/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000276	2120IR 38-2005M				40.09	33,610.80	15,000.00	48,610.80
03/31/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000276	2120IR 38-2005M				6.08	33,616.88	15,000.00	48,616.88
03/31/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000276	2120IR 38-2005M				81.82	33,698.70	15,000.00	48,698.70
03/31/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000276	2120IR 38-2005M				70.83	33,769.53	15,000.00	48,769.53
03/31/2005	Post Bank Reconciliation	Reconciliation Date:03/31/2005	1000	3000286	7510					33,769.53	15,000.00	48,769.53

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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 1000 :								3,447.96	5,057.87				
YTD:								9,747.49	18,247.51				
										Fund Beginning Balance	22,734.93	0.00	22,734.93
03/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	3000033	2110SR	24-2005M			219.35	22,954.28	0.00	22,954.28	
03/04/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000035	2110SR	26-2005M			620.68	23,574.96	0.00	23,574.96	
03/10/2005	American Electric Power	electric	2011-511-311-0000	3000090	5110PO	41-2005	3607	18.69		23,556.27	0.00	23,556.27	
03/17/2005	Econo Signs	Fourth Street sign	2011-620-420-0000	3000151	5110PO	55-2005	3615	89.25		23,467.02	0.00	23,467.02	
03/17/2005	Econo Signs	Fourth Street sign	2011-800-555-0000	3000151	5110PO	67-2005	3615	2.92		23,464.10	0.00	23,464.10	
03/18/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	3000209	2110SR	35-2005M			451.17	23,915.27	0.00	23,915.27	
03/31/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000276	2120IR	38-2005M			28.56	23,943.83	0.00	23,943.83	
Totals for Fund 2011 :								110.86	1,319.76				
YTD:								3,177.61	7,753.06				
										Fund Beginning Balance	7,545.97	0.00	7,545.97
03/04/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	3000033	2110SR	24-2005M			17.79	7,563.76	0.00	7,563.76	
03/04/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000035	2110SR	26-2005M			50.33	7,614.09	0.00	7,614.09	
03/18/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	3000209	2110SR	35-2005M			36.58	7,650.67	0.00	7,650.67	
03/31/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000276	2120IR	38-2005M			9.13	7,659.80	0.00	7,659.80	
Totals for Fund 2021 :								0.00	113.83				
YTD:								0.00	338.35				
										Fund Beginning Balance	5,034.22	0.00	5,034.22
03/11/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	3000130	2110SR	32-2005			345.00	5,379.22	0.00	5,379.22	
03/31/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000276	2120IR	38-2005M			6.42	5,385.64	0.00	5,385.64	
Totals for Fund 2101 :								0.00	351.42				
YTD:								0.00	956.79				

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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		93,895.59	0.00	93,895.59
03/01/2005	Angela Russell	reimburse for physical	2901-120-259-0000	3000016	5110PO	61-2005	3587	73.00		93,822.59	0.00	93,822.59
03/08/2005	Verizon North	local charges	2901-591-321-0002	3000067	5110PO	28-2005	3596	95.71		93,726.88	0.00	93,726.88
03/08/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	3000071	5110PO	25-2005	3600	42.46		93,684.42	0.00	93,684.42
03/08/2005	Fifth Third Bank, Central	payment on loan	2901-850-710-0000	3000072	5110PO	63-2005	3601	7,108.77		86,575.65	0.00	86,575.65
03/08/2005	Fifth Third Bank, Central	payment on loan	2901-850-720-0000	3000072	5110PO	63-2005	3601	2,446.48		84,129.17	0.00	84,129.17
03/08/2005	Thornville Auto & Farm	parts for vehicle maint.	2901-120-432-0005	3000078	5110PO	64-2005	3603	19.08		84,110.09	0.00	84,110.09
03/10/2005	American Electric Power	electric	2901-511-311-0000	3000090	5110PO	41-2005	3607	192.84		83,917.25	0.00	83,917.25
03/11/2005	Licking Trail Volunteer	1994 Medtech Ambulance &	2901-800-520-0000	3000121	5110PO	66-2005	3614	10,000.00		73,917.25	0.00	73,917.25
03/11/2005	Licking Trail Volunteer	1994 Medtech Ambulance &	2901-800-590-0000	3000121	5110PO	66-2005	3614	500.00		73,417.25	0.00	73,417.25
03/17/2005	AT&T	long distance	2901-591-321-0003	3000152	5110PO	44-2005	3616	27.69		73,389.56	0.00	73,389.56
03/17/2005	Sunoco	fuel/oil	2901-120-490-0000	3000153	5110PO	51-2005	3617	341.07		73,048.49	0.00	73,048.49
03/17/2005	Columbia Gas	natural gas	2901-521-313-0000	3000154	5110PO	16-2005	3618	534.95		72,513.54	0.00	72,513.54
03/17/2005	Postmaster	postage stamps	2901-120-420-0000	3000155	5110PO	68-2005	3619	37.00		72,476.54	0.00	72,476.54
03/18/2005	Computech	annual internet account - Sparky	2901-591-321-0007	3000211	5110PO	69-2005	3621	179.40		72,297.14	0.00	72,297.14
03/18/2005	Visionary Systems LTD	annual maint - Firehouse	2901-120-420-0000	3000212	5110PO	70-2005	3622	100.00		72,197.14	0.00	72,197.14
03/18/2005	All American Fire	service call - E-621 - Throttle	2901-120-432-0005	3000213	5110PO	71-2005	3623	325.55		71,871.59	0.00	71,871.59
03/18/2005	Eastland Fairfield Career	training - EMT Basic Refresher &	2901-120-348-0000	3000214	5110PO	72-2005	3624	1,533.00		70,338.59	0.00	70,338.59
03/18/2005	Eastland Fairfield Career	training - EMT Basic Refresher &	2901-120-348-0000	3000214	5110PO	74-2005	3624	1,137.00		69,201.59	0.00	69,201.59
03/18/2005	Shetrone TV & Appliance	Water valve for dishwasher	2901-120-432-0006	3000215	5110PO	73-2005	3625	46.99		69,154.60	0.00	69,154.60
03/18/2005	Batteries Plus	batteries for thermal cameras	2901-120-432-0005	3000216	5110PO	75-2005	3626	125.98		69,028.62	0.00	69,028.62
03/18/2005	Hersh Packing & Rubber Co	hose for Grass 621	2901-120-432-0005	3000217	5110PO	76-2005	3627	171.63		68,856.99	0.00	68,856.99
03/18/2005	Weaver's Hardware	chainsaw repair	2901-120-431-0000	3000218	5110PO	77-2005	3628	36.19		68,820.80	0.00	68,820.80
03/18/2005	Comtech, Inc.	walkie parts	2901-120-440-0000	3000219	5110PO	78-2005	3629	185.89		68,634.91	0.00	68,634.91
03/18/2005	Finley Fire Equipment	hanging patch for turnout gear	2901-120-420-0000	3000220	5110PO	79-2005	3630	45.46		68,589.45	0.00	68,589.45
03/26/2005	Cingular Wireless	cellular phone	2901-591-321-0001	3000245	5110PO	15-2005	3631	27.63		68,561.82	0.00	68,561.82
03/31/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	3000272	5110PO	25-2005	3635	37.00		68,524.82	0.00	68,524.82
03/31/2005	Fairfield National Bank	stop pay on check	2901-120-391-0000	3000285	5110PO	87-2005	MEXP 18-2005	28.00		68,496.82	0.00	68,496.82
Totals for Fund 2901 :								25,398.77	0.00			
YTD:								38,882.29	14.85			

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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		44,155.93	40,000.00	84,155.93
03/04/2005	WATER AND SEWER DEPARTMENT	collections & reconnect fee	5101-543-0000	3000036	2110SR	27-2005M			1,119.43	45,275.36	40,000.00	85,275.36
03/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000039	8870DIRECT		MEXP 15-2005	249.33		45,026.03	40,000.00	85,026.03
03/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - compton #	5101-543-0000	3000040	2263R	27-2005			-48.33	44,977.70	40,000.00	84,977.70
03/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Smith # 254	5101-543-0000	3000041	2263R	27-2005			-35.02	44,942.68	40,000.00	84,942.68
03/04/2005	Smith	replace NSF check # 254 & NSF	5101-543-0000	3000049	2110SR	29-2005M			35.02	44,977.70	40,000.00	84,977.70
03/04/2005	Compton	replace NSF # 200 & NSF fee	5101-543-0000	3000050	2110SR	30-2005M			48.33	45,026.03	40,000.00	85,026.03
03/08/2005	Verizon North	local charges	5101-511-321-0000	3000067	5110PO	29-2005	3596	34.38		44,991.65	40,000.00	84,991.65
03/08/2005	Village of Baltimore Water	water	5101-533-312-0000	3000070	5110PO	26-2005	3599	5,318.40		39,673.25	40,000.00	79,673.25
03/10/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	3000088	5110PO	19-2005	3605	871.25		38,802.00	40,000.00	78,802.00
03/10/2005	South Central Power Co.	electric	5101-511-311-0000	3000089	5110PO	42-2005	3606	10.96		38,791.04	40,000.00	78,791.04
03/10/2005	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	3000102	1330		3,900.00		34,891.04	40,000.00	74,891.04
03/11/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000131	2110SR	33-2005M			3,287.26	38,178.30	40,000.00	78,178.30
03/14/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000134	2110SR	34-2005M			762.00	38,940.30	40,000.00	78,940.30
03/18/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000210	2110SR	36-2005M			1,411.33	40,351.63	40,000.00	80,351.63
03/25/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000240	2110SR	37-2005M			507.71	40,859.34	40,000.00	80,859.34
Totals for Fund 5101 :								10,384.32	7,087.73			
YTD:								23,289.11	21,357.28			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		6,073.35	0.00	6,073.35
03/10/2005	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	3000102	1330			3,900.00	9,973.35	0.00	9,973.35
Totals for Fund 5721 :								0.00	3,900.00			
YTD:								0.00	3,900.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		8,459.14	0.00	8,459.14
03/04/2005	Jessica Arnold	water & sewer deposit	5781-544-0000	3000037	2110SR	28-2005			125.00	8,584.14	0.00	8,584.14
03/08/2005	Thurston Board of Public	Burnette (299) - apply deposit	5781-591-620-0000	3000073	5110DIRECT		3602	100.00		8,484.14	0.00	8,484.14
Totals for Fund 5781 :								100.00	125.00			
YTD:								300.00	125.00			

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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
03/04/2005	WATER AND SEWER DEPARTMENT	collections & reconnect fee	9901-543-0000	3000036	2110SR	27-2005M			1,076.43	1,076.43	0.00	1,076.43
03/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - compton #	9901-543-0000	3000040	2263R	27-2005			-47.67	1,028.76	0.00	1,028.76
03/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Smith # 254	9901-543-0000	3000041	2263R	27-2005			-38.15	990.61	0.00	990.61
03/04/2005	Smith	replace NSF check # 254 & NSF	9901-543-0000	3000049	2110SR	29-2005M			38.15	1,028.76	0.00	1,028.76
03/04/2005	Compton	replace NSF # 200 & NSF fee	9901-543-0000	3000050	2110SR	30-2005M			47.67	1,076.43	0.00	1,076.43
03/11/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000131	2110SR	33-2005M			2,926.40	4,002.83	0.00	4,002.83
03/14/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000134	2110SR	34-2005M			655.35	4,658.18	0.00	4,658.18
03/18/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000210	2110SR	36-2005M			839.09	5,497.27	0.00	5,497.27
03/25/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000240	2110SR	37-2005M			396.11	5,893.38	0.00	5,893.38
03/26/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000247	5110PO	20-2005	3633	5,893.38		0.00	0.00	0.00
Totals for Fund 9901 :								5,893.38	5,893.38			
YTD:								17,308.34	17,308.34			
Report Total For All Selected Funds:								45,335.29	23,848.99			
Report YTD For Selected Funds:								\$92,704.84	\$70,001.18			