

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 08/01/2005 to 08/31/2005

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		\$43,820.01	\$15,000.00	\$58,820.01
08/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000014	8870DIRECT		MEXP 39-2005	\$296.88	\$0.00	43,523.13	15,000.00	58,523.13
08/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000014	8870DIRECT		MEXP 39-2005	193.62		43,329.51	15,000.00	58,329.51
08/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000015	8890DIRECT		MEXP 40-2005	52.88		43,276.63	15,000.00	58,276.63
08/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000015	8890DIRECT		MEXP 40-2005	59.50		43,217.13	15,000.00	58,217.13
08/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000015	8890DIRECT		MEXP 40-2005	179.14		43,037.99	15,000.00	58,037.99
08/01/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	8000016	5110PO 25-2005		3864	14.90		43,023.09	15,000.00	58,023.09
08/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000020	8870DIRECT		MEXP 41-2005	264.34		42,758.75	15,000.00	57,758.75
08/08/2005	John Haines # 227	replace NSF Check & NSF fee	1000-892-0000	8000060	2110SR 127-2005M				35.00	42,793.75	15,000.00	57,793.75
08/08/2005	American Electric Power	electric	1000-130-311-0000	8000063	5110PO 27-2005		3869	192.01		42,601.74	15,000.00	57,601.74
08/08/2005	American Electric Power	electric	1000-511-311-0000	8000063	5110PO 41-2005		3869	58.10		42,543.64	15,000.00	57,543.64
08/08/2005	AT&T	long distance	1000-591-321-0000	8000066	5110PO 44-2005		3872	28.35		42,515.29	15,000.00	57,515.29
08/08/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000067	5110PO 100-2005		3873	100.00		42,415.29	15,000.00	57,415.29
08/08/2005	Newspaper Network of	LEGAL AD - BUDGET HEARING	1000-710-329-0000	8000068	5110BC 2-2005		3874	11.50		42,403.79	15,000.00	57,403.79
08/08/2005	Treasurer, State of Ohio	clerk continueing training	1000-710-348-0000	8000074	5110PO 156-2005		3880	65.00		42,338.79	15,000.00	57,338.79
08/11/2005	American Electric Power	electric	1000-511-311-0000	8000095	5110PO 41-2005		3882	10.70		42,328.09	15,000.00	57,328.09
08/11/2005	Verizon North	local phone charges	1000-591-321-0000	8000098	5110PO 160-2005		3885	118.94		42,209.15	15,000.00	57,209.15
08/11/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	8000101	5110PO 118-2005		3886	140.00		42,069.15	15,000.00	57,069.15
08/12/2005	Nextel	NEG. PAYMENT ADJ: King & Barber	1000-591-321-0000	8000108	5160PO 150-2005		3860	-25.00		42,094.15	15,000.00	57,094.15
08/12/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000121	2120IR 132-2005				161.97	42,256.12	15,000.00	57,256.12
08/12/2005	Columbia Gas	natural gas	1000-521-313-0000	8000122	5110PO 16-2005		3887	12.94		42,243.18	15,000.00	57,243.18
08/18/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	8000147	5110PO 118-2005		3890	35.00		42,208.18	15,000.00	57,208.18
08/18/2005	C&C Lawn Care & Services	MOWING FEES FOR NUISANCE PROPETY	1000-490-349-0000	8000149	5110PO 164-2005		3892	70.00		42,138.18	15,000.00	57,138.18
08/19/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000165	8870DIRECT		MEXP 42-2005	313.48		41,824.70	15,000.00	56,824.70
08/19/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000166	5110PO 100-2005		3894	100.00		41,724.70	15,000.00	56,724.70
08/21/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000168	8870DIRECT		MEXP 43-2005	296.88		41,427.82	15,000.00	56,427.82
08/25/2005	Postmaster	postage	1000-710-410-0000	8000181	5110PO 166-2005		3897	37.00		41,390.82	15,000.00	56,390.82
08/31/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	8000205	5110PO 25-2005		3900	14.90		41,375.92	15,000.00	56,375.92
08/31/2005	Nextel	Nextel phone bill	1000-591-321-0000	8000207	5110PO 162-2005		3902	83.48		41,292.44	15,000.00	56,292.44
08/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000210	2120IR 139-2005M				81.03	41,373.47	15,000.00	56,373.47
08/31/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000210	2120IR 139-2005M				9.36	41,382.83	15,000.00	56,382.83
08/31/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000210	2120IR 139-2005M				182.52	41,565.35	15,000.00	56,565.35
08/31/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000210	2120IR 139-2005M				121.22	41,686.57	15,000.00	56,686.57
08/31/2005	Post Bank Reconciliation	Reconciliation Date:08/31/2005	1000	8000211	7510					41,686.57	15,000.00	56,686.57
Totals for Fund 1000 :								2,724.54	591.10			
YTD:								33,966.77	50,383.83			

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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		23,830.68	0.00	23,830.68
08/12/2005	Columbia Gas	natural gas	2011-521-313-0000	8000122	5110PO	98-2005	3887	6.50		23,824.18	0.00	23,824.18
08/19/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	8000164	2110SR	135-2005M			536.04	24,360.22	0.00	24,360.22
08/31/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000210	2120IR	139-2005M			47.80	24,408.02	0.00	24,408.02
Totals for Fund 2011 :								6.50	583.84			
YTD:								10,107.94	15,147.58			
Fund: 2021 - State Highway								Fund Beginning Balance		7,750.08	0.00	7,750.08
08/19/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	8000164	2110SR	135-2005M			43.46	7,793.54	0.00	7,793.54
08/31/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000210	2120IR	139-2005M			15.29	7,808.83	0.00	7,808.83
Totals for Fund 2021 :								0.00	58.75			
YTD:								462.00	949.38			
Fund: 2031 - Cemetery								Fund Beginning Balance		5,010.00	0.00	5,010.00
08/11/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	8000101	5110PO	118-2005	3886	160.00		4,850.00	0.00	4,850.00
08/18/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	8000147	5110PO	118-2005	3890	80.00		4,770.00	0.00	4,770.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,120.00	1,050.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		6,610.42	0.00	6,610.42
08/12/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	8000120	2110SR	131-2005			330.00	6,940.42	0.00	6,940.42
08/31/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000210	2120IR	139-2005M			13.62	6,954.04	0.00	6,954.04
Totals for Fund 2101 :								0.00	343.62			
YTD:								0.00	2,525.19			
Fund: 2901 - Fire Fund								Fund Beginning Balance		96,415.75	0.00	96,415.75
08/01/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	8000016	5110PO	25-2005	3864	43.85		96,371.90	0.00	96,371.90
08/08/2005	American Electric Power	electric	2901-511-311-0000	8000063	5110PO	41-2005	3869	210.81		96,161.09	0.00	96,161.09
08/08/2005	Verizon North	local phone charges	2901-591-321-0002	8000064	5110PO	28-2005	3870	88.79		96,072.30	0.00	96,072.30
08/08/2005	Sunoco	fuel/oil	2901-120-490-0000	8000065	5110PO	51-2005	3871	165.62		95,906.68	0.00	95,906.68
08/08/2005	AT&T	long distance	2901-591-321-0003	8000066	5110PO	44-2005	3872	28.35		95,878.33	0.00	95,878.33
08/09/2005	Baltimore Sealing & Asphalt	seal coat parking lot, patch	2901-800-590-0000	8000080	5110PO	157-2005	3881	1,297.00		94,581.33	0.00	94,581.33
08/11/2005	Thurston Firefighters	reimburse for sweeper	2901-120-440-0000	8000096	5110PO	159-2005	3883	84.99		94,496.34	0.00	94,496.34
08/11/2005	Thurston Firefighters	reimburse Association for	2901-120-410-0000	8000097	5110PO	158-2005	3884	295.66		94,200.68	0.00	94,200.68

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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		96,415.75	0.00	96,415.75
08/11/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	8000101	5110PO	118-2005	3886	140.00		94,060.68	0.00	94,060.68
08/12/2005	Nextel	NEG. PAYMENT ADJ: King & Barber	2901-591-321-0004	8000108	5160PO	114-2005	3860	-25.00		94,085.68	0.00	94,085.68
08/12/2005	Columbia Gas	natural gas	2901-521-313-0000	8000122	5110PO	16-2005	3887	6.50		94,079.18	0.00	94,079.18
08/12/2005	Central Auto & Farm Center	repair to truck	2901-800-590-0000	8000124	5110PO	161-2005	3889	826.98		93,252.20	0.00	93,252.20
08/18/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	8000147	5110PO	118-2005	3890	35.00		93,217.20	0.00	93,217.20
08/25/2005	Cingular Wireless	cellular phone	2901-591-321-0001	8000187	5110PO	15-2005	3899	26.92		93,190.28	0.00	93,190.28
08/31/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	8000205	5110PO	25-2005	3900	90.35		93,099.93	0.00	93,099.93
08/31/2005	Nextel	Nextel phone bill	2901-591-321-0004	8000207	5110PO	114-2005	3902	83.46		93,016.47	0.00	93,016.47
Totals for Fund 2901 :								3,399.28	0.00			
YTD:								67,672.87	53,325.08			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		43,014.97	40,000.00	83,014.97
08/01/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	8000017	5110PO	19-2005	3865	871.00		42,143.97	40,000.00	82,143.97
08/08/2005	Walnut Creek Sewer District	collection services	5101-590-0000	8000059	2110SR	126-2005			411.30	42,555.27	40,000.00	82,555.27
08/08/2005	John Haines # 227	replace NSF Check & NSF fee	5101-543-0000	8000060	2110SR	127-2005M			29.63	42,584.90	40,000.00	82,584.90
08/08/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000061	2110SR	128-2005M			2,388.58	44,973.48	40,000.00	84,973.48
08/08/2005	Verizon North	local phone charges	5101-511-321-0000	8000064	5110PO	29-2005	3870	34.08		44,939.40	40,000.00	84,939.40
08/12/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000119	2110SR	130-2005M			3,701.26	48,640.66	40,000.00	88,640.66
08/12/2005	Village of Baltimore Water	water	5101-533-312-0000	8000123	5110PO	26-2005	3888	7,368.40		41,272.26	40,000.00	81,272.26
08/18/2005	Midwest Pipe & Supply	SUPPLIES	5101-800-432-0000	8000148	5110PO	165-2005	3891	67.49		41,204.77	40,000.00	81,204.77
08/18/2005	Midwest Pipe & Supply	SUPPLIES	5101-535-420-0000	8000148	5110PO	155-2005	3891	250.00		40,954.77	40,000.00	80,954.77
08/18/2005	South Central Power Co.	electric	5101-511-311-0000	8000150	5110PO	42-2005	3893	23.92		40,930.85	40,000.00	80,930.85
08/19/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000162	2110SR	133-2005M			3,137.90	44,068.75	40,000.00	84,068.75
08/19/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000167	5110PO	22-2005	3895	12.00		44,056.75	40,000.00	84,056.75
08/24/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000174	2110SR	137-2005M			169.91	44,226.66	40,000.00	84,226.66
08/25/2005	Postmaster	postage	5101-535-420-0000	8000181	5110PO	166-2005	3897	37.00		44,189.66	40,000.00	84,189.66
08/31/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	8000206	5110PO	19-2005	3901	870.08		43,319.58	40,000.00	83,319.58
Totals for Fund 5101 :								9,533.97	9,838.58			
YTD:								61,811.80	62,340.21			

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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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		13,873.35	0.00	13,873.35
08/25/2005	Belden & Blake	gas well royalty	5721-892-0000	8000190	2130MR	138-2005M			89.69	13,963.04	0.00	13,963.04
08/25/2005	Belden & Blake	gas well royalty	5721-850-710-0000	8000190	1250R	138-2005M	MEMO	89.69		13,873.35	0.00	13,873.35
Totals for Fund 5721 :								89.69	89.69			
YTD:								678.86	8,478.86			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,584.14	5,000.00	9,584.14
08/08/2005	Susan Metzger	water deposit	5781-544-0000	8000062	2110SR	129-2005			75.00	4,659.14	5,000.00	9,659.14
08/08/2005	Sonja DeChess	refund water deposit acct 243	5781-591-610-0000	8000069	5110DIRECT		3875	50.00		4,609.14	5,000.00	9,609.14
08/08/2005	Thurston Board of Public	apply deposit to final bill #	5781-591-620-0000	8000070	5110DIRECT		3876	100.00		4,509.14	5,000.00	9,509.14
08/08/2005	Bryan Acton	deposit \$100 - \$92.17 final bill	5781-591-610-0000	8000071	5110DIRECT		3877	7.83		4,501.31	5,000.00	9,501.31
08/08/2005	Thurston Board of Public	#270 - apply deposit to final	5781-591-620-0000	8000072	5110DIRECT		3878	92.17		4,409.14	5,000.00	9,409.14
08/08/2005	Walnut Creek Sewer District	6 sewer deposits	5781-591-620-0000	8000073	5110DIRECT		3879	300.00		4,109.14	5,000.00	9,109.14
08/19/2005	Walnut Creek Sewer District	8 deposits	5781-544-0000	8000163	2110SR	134-2005			400.00	4,509.14	5,000.00	9,509.14
08/24/2005	Rick Featherolf	water only deposit	5781-544-0000	8000173	2110SR	136-2005			75.00	4,584.14	5,000.00	9,584.14
Totals for Fund 5781 :								550.00	550.00			
YTD:								2,075.00	3,000.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/08/2005	John Haines # 227	replace NSF Check & NSF fee	9901-543-0000	8000060	2110SR	127-2005M			27.37	27.37	0.00	27.37
08/08/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000061	2110SR	128-2005M			1,874.43	1,901.80	0.00	1,901.80
08/12/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000119	2110SR	130-2005M			2,985.36	4,887.16	0.00	4,887.16
08/19/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000162	2110SR	133-2005M			1,708.07	6,595.23	0.00	6,595.23
08/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000174	2110SR	137-2005M			148.90	6,744.13	0.00	6,744.13
08/25/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8000182	5110PO	20-2005	3898	6,744.13		0.00	0.00	0.00
Totals for Fund 9901 :								6,744.13	6,744.13			
YTD:								47,604.01	47,604.01			
Report Total For All Selected Funds:								23,288.11	18,799.71			
Report YTD For Selected Funds:								\$225,499.25	\$244,804.14			