

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 11/01/2005 to 11/30/2005

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: 1000 - General								Fund Beginning Balance		\$43,620.25	\$15,000.00	\$58,620.25
11/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000016	8870	DIRECT	MEXP 56-2005	\$296.88	\$0.00	43,323.37	15,000.00	58,323.37
11/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000016	8870	DIRECT	MEXP 56-2005	193.62		43,129.75	15,000.00	58,129.75
11/01/2005	Nextel	Nextel Phone	1000-591-321-0000	11000018	5110	PO 192-2005	3996	20.51		43,109.24	15,000.00	58,109.24
11/01/2005	Nextel	Nextel Phone	1000-591-321-0000	11000018	5110	PO 162-2005	3996	62.95		43,046.29	15,000.00	58,046.29
11/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000022	8870	DIRECT	MEXP 57-2005	296.88		42,749.41	15,000.00	57,749.41
11/03/2005	American Electric Power	street lights	1000-130-311-0000	11000036	5110	PO 27-2005	3999	195.33		42,554.08	15,000.00	57,554.08
11/03/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	11000037	5110	PO 25-2005	4000	14.90		42,539.18	15,000.00	57,539.18
11/03/2005	Ohio Municipal League	2006 OML dues	1000-710-349-0000	11000038	5110	PO 194-2005	4001	310.00		42,229.18	15,000.00	57,229.18
11/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000040	8890	DIRECT	MEXP 58-2005	89.08		42,140.10	15,000.00	57,140.10
11/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000040	8890	DIRECT	MEXP 58-2005	59.50		42,080.60	15,000.00	57,080.60
11/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000040	8890	DIRECT	MEXP 58-2005	236.84		41,843.76	15,000.00	56,843.76
11/04/2005	Compton	replace NSF Check- made current	1000-892-0000	11000050	2110	SR 188-2005M			35.00	41,878.76	15,000.00	56,878.76
11/08/2005	AT&T	long distance	1000-591-321-0000	11000071	5110	PO 44-2005	4005	28.27		41,850.49	15,000.00	56,850.49
11/08/2005	American Electric Power	electric	1000-511-311-0000	11000072	5110	PO 41-2005	4006	71.69		41,778.80	15,000.00	56,778.80
11/08/2005	Regional Planning	Membership fee 2006	1000-710-349-0000	11000075	5110	PO 196-2005	4009	111.00		41,667.80	15,000.00	56,667.80
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-110-0000	11000081	2180	VR 166-2005M			-3,843.88	37,823.92	15,000.00	52,823.92
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-120-0000	11000081	2180	VR 166-2005M			-239.85	37,584.07	15,000.00	52,584.07
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-210-640-0000	11000081	1240	R 166-2005M	MEMO	-512.88		38,096.95	15,000.00	53,096.95
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-740-344-0000	11000081	1240	R 166-2005M	MEMO	-61.72		38,158.67	15,000.00	53,158.67
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-110-0000	11000084	2130	MR 189-2005M			3,843.88	42,002.55	15,000.00	57,002.55
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-120-0000	11000084	2130	MR 189-2005M			239.85	42,242.40	15,000.00	57,242.40
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-210-640-0000	11000084	1210	R 189-2005M	MEMO	512.88		41,729.52	15,000.00	56,729.52
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-740-344-0000	11000084	1210	R 189-2005M	MEMO	61.72		41,667.80	15,000.00	56,667.80
11/10/2005	Verizon North	local phone charges	1000-591-321-0000	11000089	5110	PO 197-2005	4010	120.58		41,547.22	15,000.00	56,547.22
11/10/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	11000095	5110	PO 118-2005	4011	100.00		41,447.22	15,000.00	56,447.22
11/11/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000096	8870	DIRECT	MEXP 59-2005	306.21		41,141.01	15,000.00	56,141.01
11/14/2005	Gacek	replacement for NSF Check	1000-892-0000	11000120	2110	SR 194-2005M			35.00	41,176.01	15,000.00	56,176.01
11/14/2005	BETTY MONTGOMERY AUDITOR OF	manufactured home rollback	1000-231-0000	11000122	2110	SR 196-2005			19.40	41,195.41	15,000.00	56,195.41
11/14/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000123	2120	IR 197-2005			161.97	41,357.38	15,000.00	56,357.38
11/14/2005	Columbia Gas	natural gas for street building	1000-521-313-0000	11000124	5110	PO 16-2005	4013	81.45		41,275.93	15,000.00	56,275.93
11/21/2005	BARBARA CURTISS COUNTY	personal property tax	1000-120-0000	11000157	2130	MR 202-2005M			329.29	41,605.22	15,000.00	56,605.22
11/21/2005	BARBARA CURTISS COUNTY	personal property tax	1000-740-344-0000	11000157	1210	R 202-2005M	MEMO	7.40		41,597.82	15,000.00	56,597.82
11/21/2005	Michelle Shumaker	mileage	1000-710-252-0000	11000158	5110	BC 1-2005	4015	30.00		41,567.82	15,000.00	56,567.82
11/23/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000163	8870	DIRECT	MEXP 60-2005	293.47		41,274.35	15,000.00	56,274.35
11/29/2005	Nextel	cell charges	1000-591-321-0000	11000185	5110	PO 192-2005	4022	83.46		41,190.89	15,000.00	56,190.89
11/29/2005	Fairfield County Clerk of	copy of titles	1000-710-410-0000	11000186	5110	PO 204-2005	4023	12.00		41,178.89	15,000.00	56,178.89
11/30/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000229	2120	IR 204-2005M			90.85	41,269.74	15,000.00	56,269.74

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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: 1000 - General								Fund Beginning Balance		43,620.25	15,000.00	58,620.25
11/30/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000229	2120 IR	204-2005M		9.47		41,279.21	15,000.00	56,279.21
11/30/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000229	2120 IR	204-2005M		184.44		41,463.65	15,000.00	56,463.65
11/30/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000229	2120 IR	204-2005M		124.70		41,588.35	15,000.00	56,588.35
11/30/2005	Post Bank Reconciliation	Reconciliation Date:11/30/2005	1000	11000232	7510					41,588.35	15,000.00	56,588.35
Totals for Fund 1000 :								3,022.02	990.12			
YTD:								44,873.78	61,192.62			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,425.75	0.00	28,425.75
11/01/2005	Center Line Trenching	catch basin on Holt St.	2011-800-555-0000	11000017	5110 PO	175-2005	3995	2,234.60		26,191.15	0.00	26,191.15
11/08/2005	American Electric Power	electric	2011-511-311-0000	11000072	5110 PO	41-2005	4006	13.17		26,177.98	0.00	26,177.98
11/14/2005	Columbia Gas	natural gas for street building	2011-521-313-0000	11000124	5110 PO	98-2005	4013	6.50		26,171.48	0.00	26,171.48
11/21/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	11000154	2110 SR	199-2005M			473.75	26,645.23	0.00	26,645.23
11/30/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000229	2120 IR	204-2005M			58.79	26,704.02	0.00	26,704.02
Totals for Fund 2011 :								2,254.27	532.54			
YTD:								12,538.52	19,874.16			
Fund: 2021 - State Highway								Fund Beginning Balance		8,172.49	0.00	8,172.49
11/21/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	11000154	2110 SR	199-2005M			38.41	8,210.90	0.00	8,210.90
11/30/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000229	2120 IR	204-2005M			18.12	8,229.02	0.00	8,229.02
Totals for Fund 2021 :								0.00	56.53			
YTD:								462.00	1,369.57			
Fund: 2031 - Cemetery								Fund Beginning Balance		4,370.00	0.00	4,370.00
11/10/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	11000095	5110 PO	118-2005	4011	80.00		4,290.00	0.00	4,290.00
Totals for Fund 2031 :								80.00	0.00			
YTD:								1,600.00	1,050.00			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,649.32	0.00	7,649.32
11/14/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	11000119	2110SR	193-2005			198.75	7,848.07	0.00	7,848.07
11/30/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000229	2120IR	204-2005M			17.32	7,865.39	0.00	7,865.39
Totals for Fund 2101 :								0.00	216.07			
YTD:								0.00	3,436.54			
Fund: 2901 - Fire Fund								Fund Beginning Balance		82,335.62	0.00	82,335.62
11/01/2005	Nextel	Nextel Phone	2901-591-321-0004	11000018	5110PO	114-2005	3996	83.46		82,252.16	0.00	82,252.16
11/03/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	11000037	5110PO	25-2005	4000	29.90		82,222.26	0.00	82,222.26
11/04/2005	BETTY MONTGOMERY AUDITOR OF	EMS Grant	2901-892-0000	11000046	2110SR	187-2005			5,000.00	87,222.26	0.00	87,222.26
11/08/2005	Sunoco	fuel/oil	2901-120-490-0000	11000069	5110PO	171-2005	4003	212.31		87,009.95	0.00	87,009.95
11/08/2005	Verizon North	local phone service	2901-591-321-0002	11000070	5110PO	28-2005	4004	91.86		86,918.09	0.00	86,918.09
11/08/2005	AT&T	long distance	2901-591-321-0003	11000071	5110PO	44-2005	4005	28.27		86,889.82	0.00	86,889.82
11/08/2005	American Electric Power	electric	2901-511-311-0000	11000072	5110PO	41-2005	4006	153.89		86,735.93	0.00	86,735.93
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	2901-110-0000	11000081	2180VR	166-2005M			-3,587.44	83,148.49	0.00	83,148.49
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	2901-120-0000	11000081	2180VR	166-2005M			-272.55	82,875.94	0.00	82,875.94
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-110-0000	11000084	2130MR	189-2005M			3,587.44	86,463.38	0.00	86,463.38
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-120-0000	11000084	2130MR	189-2005M			272.55	86,735.93	0.00	86,735.93
11/08/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-120-344-0000	11000084	1210R	189-2005M	MEMO	58.27		86,677.66	0.00	86,677.66
11/10/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	11000095	5110PO	198-2005	4011	125.00		86,552.66	0.00	86,552.66
11/10/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	11000095	5110PO	118-2005	4011	55.00		86,497.66	0.00	86,497.66
11/14/2005	Nextel	NEG. PAYMENT ADJ: Mike King's	2901-591-321-0004	11000113	5160PO	114-2005	3996	-25.00		86,522.66	0.00	86,522.66
11/14/2005	Columbia Gas	natural gas for street building	2901-521-313-0000	11000124	5110PO	16-2005	4013	226.75		86,295.91	0.00	86,295.91
11/21/2005	BARBARA CURTISS COUNTY	personal property tax	2901-120-0000	11000157	2130MR	202-2005M			374.20	86,670.11	0.00	86,670.11
11/21/2005	Cingular Wireless	cellular phone	2901-591-321-0001	11000159	5110PO	15-2005	4016	26.92		86,643.19	0.00	86,643.19
11/29/2005	John Layton	reimburse for paramedic training	2901-120-348-0000	11000182	5110PO	202-2005	4019	2,000.00		84,643.19	0.00	84,643.19
11/29/2005	Eastland Fairfield Career	training - Cody Jackson	2901-120-348-0000	11000183	5110PO	201-2005	4020	775.00		83,868.19	0.00	83,868.19
11/29/2005	Bio-Medical Instrumentation	preventative maintenance	2901-120-420-0000	11000184	5110PO	200-2005	4021	56.25		83,811.94	0.00	83,811.94
11/29/2005	Bio-Medical Instrumentation	preventative maintenance	2901-120-432-0008	11000184	5110PO	199-2005	4021	130.00		83,681.94	0.00	83,681.94
11/29/2005	Nextel	cell charges	2901-591-321-0004	11000185	5110PO	114-2005	4022	83.46		83,598.48	0.00	83,598.48
Totals for Fund 2901 :								4,111.34	5,374.20			
YTD:								86,965.02	63,199.24			

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		46,602.77	40,000.00	86,602.77
11/03/2005	Village of Baltimore Water	water	5101-533-312-0000	11000035	5110PO	26-2005	3998	5,170.80		41,431.97	40,000.00	81,431.97
11/04/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000045	2110SR	186-2005M			1,252.56	42,684.53	40,000.00	82,684.53
11/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	11000047	2263R	174-2005			-24.03	42,660.50	40,000.00	82,660.50
11/04/2005	Compton	replace NSF Check- made current	5101-543-0000	11000050	2110SR	188-2005M			78.45	42,738.95	40,000.00	82,738.95
11/08/2005	Verizon North	local phone service	5101-511-321-0000	11000070	5110PO	29-2005	4004	37.03		42,701.92	40,000.00	82,701.92
11/08/2005	Walnut Creek Sewer District	billing computer charges	5101-532-399-0000	11000073	5110PO	19-2005	4007	711.94		41,989.98	40,000.00	81,989.98
11/08/2005	Treasurer, State of Ohio	Public Water System License	5101-790-391-0000	11000074	5110PO	195-2005	4008	552.96		41,437.02	40,000.00	81,437.02
11/08/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	5101-532-344-0000	11000081	1240R	166-2005M	MEMO	-58.27		41,495.29	40,000.00	81,495.29
11/14/2005	Gacek	replacement for NSF Check	5101-543-0000	11000120	2110SR	194-2005M			19.65	41,514.94	40,000.00	81,514.94
11/14/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000121	2110SR	195-2005M			5,021.50	46,536.44	40,000.00	86,536.44
11/18/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	11000132	2263R	174-2005			-24.03	46,512.41	40,000.00	86,512.41
11/18/2005	South Central Power Co.	electric	5101-511-311-0000	11000135	5110PO	42-2005	4014	64.35		46,448.06	40,000.00	86,448.06
11/21/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000155	2110SR	200-2005M			391.88	46,839.94	40,000.00	86,839.94
11/21/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000156	2110SR	201-2005M			1,011.47	47,851.41	40,000.00	87,851.41
11/21/2005	BARBARA CURTISS COUNTY	personal property tax	5101-532-344-0000	11000157	1210R	202-2005M	MEMO	8.41		47,843.00	40,000.00	87,843.00
Totals for Fund 5101 :								6,487.22	7,727.45			
YTD:								82,630.47	87,682.30			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		3,647.25	0.00	3,647.25
11/29/2005	Belden & Blake	gas well royalty payment	5721-892-0000	11000181	2130MR	203-2005M			239.26	3,886.51	0.00	3,886.51
11/29/2005	Belden & Blake	gas well royalty payment	5721-850-710-0000	11000181	1250R	203-2005M	MEMO	239.26		3,647.25	0.00	3,647.25
Totals for Fund 5721 :								239.26	239.26			
YTD:								15,482.01	13,055.91			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,134.14	5,000.00	10,134.14
11/14/2005	Amber Dyer	Water/Sewer Deposit	5781-544-0000	11000116	2110SR	190-2005			125.00	5,259.14	5,000.00	10,259.14
11/14/2005	Emily Fout	water/sewer deposit	5781-544-0000	11000117	2110SR	191-2005			125.00	5,384.14	5,000.00	10,384.14
11/14/2005	Natalie Stoughton	water/sewer deposit	5781-544-0000	11000118	2110SR	192-2005			125.00	5,509.14	5,000.00	10,509.14
11/21/2005	Robert Meachem	water & sewer deposit	5781-544-0000	11000153	2110SR	198-2005			125.00	5,634.14	5,000.00	10,634.14
11/29/2005	Walnut Creek Sewer District	deposits	5781-591-620-0000	11000192	5110DIRECT		4025	600.00		5,034.14	5,000.00	10,034.14
Totals for Fund 5781 :								600.00	500.00			
YTD:								3,250.00	4,625.00			

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Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/04/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000045	2110SR	186-2005M			947.80	947.80	0.00	947.80
11/04/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	11000047	2263R	174-2005		-25.97		921.83	0.00	921.83
11/04/2005	Compton	replace NSF Check- made current	9901-543-0000	11000050	2110SR	188-2005M			69.84	991.67	0.00	991.67
11/14/2005	Gacek	replacement for NSF Check	9901-543-0000	11000120	2110SR	194-2005M			21.59	1,013.26	0.00	1,013.26
11/14/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000121	2110SR	195-2005M			3,334.52	4,347.78	0.00	4,347.78
11/18/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	11000132	2263R	174-2005		-25.97		4,321.81	0.00	4,321.81
11/21/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000155	2110SR	200-2005M			359.08	4,680.89	0.00	4,680.89
11/21/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000156	2110SR	201-2005M			814.60	5,495.49	0.00	5,495.49
11/21/2005	Walnut Creek Sewer District	November 2005 sewer collections	9901-542-399-0000	11000162	5110PO	20-2005	4018	5,495.49		0.00	0.00	0.00
Totals for Fund 9901 :								5,495.49	5,495.49			
YTD:								65,359.09	65,359.09			
Report Total For All Selected Funds:								22,289.60	21,131.66			
Report YTD For Selected Funds:								\$313,160.89	\$320,844.43			