

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2006 to 07/31/2006

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		\$22,731.76	\$15,053.62	\$37,785.38
07/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000037	8870DIRECT		MEXP 45-2006	\$590.60	\$0.00	22,141.16	15,053.62	37,194.78
07/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000037	8870DIRECT		MEXP 45-2006	193.71		21,947.45	15,053.62	37,001.07
07/01/2006	Treasurer, State of Ohio		1000-745-343-0000	7000039	5110PO 70-2006		4388	465.00		21,482.45	15,053.62	36,536.07
07/01/2006	Thurston Board of Public	water	1000-531-312-0000	7000040	5110PO 15-2006		4389	14.90		21,467.55	15,053.62	36,521.17
07/07/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF, local Govt	1000-211-0000	7000057	2110SR 128-2006M				914.80	22,382.35	15,053.62	37,435.97
07/07/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF, local Govt	1000-212-0000	7000057	2110SR 128-2006M				208.12	22,590.47	15,053.62	37,644.09
07/07/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF, local Govt	1000-120-0000	7000057	2110SR 128-2006M				86.98	22,677.45	15,053.62	37,731.07
07/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000058	8870DIRECT		MEXP 46-2006	133.29		22,544.16	15,053.62	37,597.78
07/09/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	7000075	5110PO 95-2006		4398	125.00		22,419.16	15,053.62	37,472.78
07/09/2006	American Electric Power	electric	1000-130-311-0000	7000076	5110PO 9-2006		4399	198.69		22,220.47	15,053.62	37,274.09
07/09/2006	Lancaster Restaurant Supply	paper towels for bathroom	1000-730-420-0000	7000077	5110PO 120-2006		4400	32.22		22,188.25	15,053.62	37,241.87
07/09/2006	Michelle Shumaker	mileage reimbrusement	1000-710-252-0000	7000078	5110BC 1-2006		4401	36.60		22,151.65	15,053.62	37,205.27
07/11/2006	Treasurer, State of Ohio	clerk training class	1000-710-348-0000	7000095	5110PO 121-2006		4405	65.00		22,086.65	15,053.62	37,140.27
07/13/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	7000098	5110PO 76-2006		4406	175.00		21,911.65	15,053.62	36,965.27
07/13/2006	Mary Barber	reimburse for phone clip for	1000-710-410-0000	7000109	5110PO 122-2006		4407	15.92		21,895.73	15,053.62	36,949.35
07/13/2006	American Electric Power	electric	1000-511-311-0000	7000110	5110PO 9-2006		4408	83.71		21,812.02	15,053.62	36,865.64
07/13/2006	Verizon North	local phone service	1000-591-321-0000	7000111	5110PO 6-2006		4409	164.61		21,647.41	15,053.62	36,701.03
07/13/2006	Mary Barber	VOID OUTSTANDING WARRANT	1000-710-410-0000	7000114	4210PO 122-2006		4407	-15.92		21,663.33	15,053.62	36,716.95
07/14/2006	Prather	replace NSF Check	1000-892-0000	7000127	2110SR 132-2006M				35.00	21,698.33	15,053.62	36,751.95
07/14/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000131	2120IR 130-2006				98.21	21,796.54	15,053.62	36,850.16
07/14/2006	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	7000132	2120IR 131-2006				49.11	21,845.65	15,053.62	36,899.27
07/21/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000145	8870DIRECT		MEXP 47-2006	146.39		21,699.26	15,053.62	36,752.88
07/24/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	7000160	5160PO 29-2006		4384	-25.00		21,724.26	15,053.62	36,777.88
07/24/2006	BARBARA CURTISS COUNTY	auto tags, local govt. LGRAF	1000-212-0000	7000178	2110SR 140-2006M				208.74	21,933.00	15,053.62	36,986.62
07/24/2006	BARBARA CURTISS COUNTY	auto tags, local govt. LGRAF	1000-211-0000	7000178	2110SR 140-2006M				961.90	22,894.90	15,053.62	37,948.52
07/24/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000179	2110SR 141-2006M				60.00	22,954.90	15,053.62	38,008.52
07/24/2006	BETTY MONTGOMERY AUDITOR OF	manf. home rollback	1000-231-0000	7000181	2110SR 143-2006M				17.00	22,971.90	15,053.62	38,025.52
07/24/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	7000194	5110PO 95-2006		4414	125.00		22,846.90	15,053.62	37,900.52
07/24/2006	Columbia Gas	natural gas	1000-521-313-0000	7000195	5110PO 11-2006		4415	7.78		22,839.12	15,053.62	37,892.74
07/24/2006	HSBC BUSINESS SOLUTIONS	office/computer supplies	1000-710-410-0000	7000197	5110PO 125-2006		4417	256.84		22,582.28	15,053.62	37,635.90
07/24/2006	HSBC BUSINESS SOLUTIONS	office/computer supplies	1000-730-420-0000	7000197	5110PO 125-2006		4417	200.00		22,382.28	15,053.62	37,435.90
07/31/2006	Phone Depot	phone clips	1000-730-420-0000	7000259	5110PO 132-2006		MEXP 49-2006	31.76		22,350.52	15,053.62	37,404.14
07/31/2006	Best Buy	computer supplies	1000-710-410-0000	7000260	5110PO 138-2006		MEXP 50-2006	101.09		22,249.43	15,053.62	37,303.05
07/31/2006	Best Buy	computer supplies	1000-710-410-0000	7000260	5110PO 139-2006		MEXP 50-2006	169.98		22,079.45	15,053.62	37,133.07
07/31/2006	Nextel	Nextel cell phone service	1000-591-321-0000	7000261	5110PO 29-2006		4423	84.90		21,994.55	15,053.62	37,048.17
07/31/2006	Joseph W. Hill	furniture for Mayor's office	1000-800-530-0000	7000265	5110PO 129-2006		4427	600.00		21,394.55	15,053.62	36,448.17
07/31/2006	ABS Business Products Inc	copier quarterly maintenance	1000-730-420-0000	7000266	5110PO 130-2006		4428	75.00		21,319.55	15,053.62	36,373.17

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From 07/01/2006 to 07/31/2006

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		22,731.76	15,053.62	37,785.38
07/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000272	2120 IR	145-2006M			71.28	21,390.83	15,053.62	36,444.45
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000272	2120 IR	145-2006M			12.17	21,403.00	15,053.62	36,456.62
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	7000272	2120 IR	145-2006M			1.97	21,404.97	15,053.62	36,458.59
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000272	2120 IR	145-2006M			373.77	21,778.74	15,053.62	36,832.36
07/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000272	2120 IR	145-2006M			208.08	21,986.82	15,053.62	37,040.44
07/31/2006	Post Bank Reconciliation	Reconciliation Date:07/31/2006	1000	7000273	7510					21,986.82	15,053.62	37,040.44
Totals for Fund 1000 :								4,052.07	3,307.13			
YTD:								42,745.25	23,723.15			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		31,877.98	0.00	31,877.98
07/01/2006	Thurston Board of Public	water	2011-531-312-0000	7000040	5110 PO	15-2006	4389	18.90		31,859.08	0.00	31,859.08
07/07/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF, local Govt	2011-429-0000	7000057	2110 SR	128-2006M			285.27	32,144.35	0.00	32,144.35
07/13/2006	American Electric Power	electric	2011-511-311-0000	7000110	5110 PO	9-2006	4408	13.39		32,130.96	0.00	32,130.96
07/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	7000177	2110 SR	139-2006M			515.35	32,646.31	0.00	32,646.31
07/24/2006	BARBARA CURTISS COUNTY	auto tags, local govt. LGRAF	2011-429-0000	7000178	2110 SR	140-2006M			413.99	33,060.30	0.00	33,060.30
07/24/2006	Columbia Gas	natural gas	2011-521-313-0000	7000195	5110 PO	11-2006	4415	6.50		33,053.80	0.00	33,053.80
07/24/2006	Sureshot Directional Boring	Storm Drain clean/repair 8260 &	2011-800-555-0000	7000198	5110 PO	126-2006	4418	187.50		32,866.30	0.00	32,866.30
07/31/2006	Lowes Business Account/GECF	weed killer for alley	2011-650-490-0000	7000258	5110 PO	131-2006	MEXP 48-2006	48.09		32,818.21	0.00	32,818.21
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000272	2120 IR	145-2006M			109.73	32,927.94	0.00	32,927.94
Totals for Fund 2011 :								274.38	1,324.34			
YTD:								7,877.60	11,524.75			
Fund: 2021 - State Highway								Fund Beginning Balance		7,551.75	0.00	7,551.75
07/07/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF, local Govt	2021-429-0000	7000057	2110 SR	128-2006M			23.13	7,574.88	0.00	7,574.88
07/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	7000177	2110 SR	139-2006M			41.78	7,616.66	0.00	7,616.66
07/24/2006	BARBARA CURTISS COUNTY	auto tags, local govt. LGRAF	2021-429-0000	7000178	2110 SR	140-2006M			33.57	7,650.23	0.00	7,650.23
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000272	2120 IR	145-2006M			25.58	7,675.81	0.00	7,675.81
Totals for Fund 2021 :								0.00	124.06			
YTD:								1,814.82	1,037.99			

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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: 2031 - Cemetery								Fund Beginning Balance		3,830.00	0.00	3,830.00
07/07/2006	Watson Farm	donation	2031-820-0000	7000056	2110SR	127-2006			50.00	3,880.00	0.00	3,880.00
07/13/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	7000098	5110PO	76-2006	4406	240.00		3,640.00	0.00	3,640.00
Totals for Fund 2031 :								240.00	50.00			
YTD:								800.00	100.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		9,160.62	0.00	9,160.62
07/14/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	7000129	2110SR	134-2006			324.28	9,484.90	0.00	9,484.90
07/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000272	2120IR	145-2006M			31.71	9,516.61	0.00	9,516.61
Totals for Fund 2101 :								0.00	355.99			
YTD:								1,083.63	2,405.92			
Fund: 2901 - Fire Fund								Fund Beginning Balance		115,855.50	20,000.00	135,855.50
07/01/2006	Thurston Board of Public	water	2901-531-312-0000	7000040	5110PO	15-2006	4389	29.90		115,825.60	20,000.00	135,825.60
07/07/2006	Nextel	NEG. PAYMENT ADJ: King Portion	2901-591-321-0004	7000053	5160PO	29-2006	4384	-25.00		115,850.60	20,000.00	135,850.60
07/09/2006	Verizon North	local phone service	2901-591-321-0002	7000074	5110PO	6-2006	4397	120.51		115,730.09	20,000.00	135,730.09
07/11/2006	American Electric Power	electric	2901-511-311-0000	7000092	5110PO	9-2006	4402	182.13		115,547.96	20,000.00	135,547.96
07/11/2006	Sunoco	fuel	2901-120-490-0000	7000094	5110PO	16-2006	4404	522.19		115,025.77	20,000.00	135,025.77
07/13/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	7000098	5110PO	76-2006	4406	175.00		114,850.77	20,000.00	134,850.77
07/24/2006	BETTY MONTGOMERY AUDITOR OF	manf. home rollback	2901-231-0000	7000181	2110SR	143-2006M			17.06	114,867.83	20,000.00	134,867.83
07/24/2006	Columbia Gas	natural gas	2901-521-313-0000	7000195	5110PO	11-2006	4415	9.04		114,858.79	20,000.00	134,858.79
07/24/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	7000196	5110PO	10-2006	4416	26.76		114,832.03	20,000.00	134,832.03
07/31/2006	Nextel	Nextel cell phone service	2901-591-321-0004	7000261	5110PO	29-2006	4423	98.49		114,733.54	20,000.00	134,733.54
07/31/2006	Emergency Medical Products	EMS supplies	2901-120-420-0000	7000262	5110PO	77-2006	4424	165.30		114,568.24	20,000.00	134,568.24
07/31/2006	Warren Fire Equipment	annual testing of air packs	2901-120-432-0008	7000263	5110PO	103-2006	4425	586.75		113,981.49	20,000.00	133,981.49
07/31/2006	Thurston Firefighters	1/3 of 10 Motorola UHF pagers -	2901-120-440-0000	7000264	5110PO	136-2006	4426	1,318.75		112,662.74	20,000.00	132,662.74
07/31/2006	Jim Hite	reimburse for 911 printer paper	2901-120-410-0000	7000267	5110PO	137-2006	4429	20.01		112,642.73	20,000.00	132,642.73
07/31/2006	Bader Truck Repair	valve cover repair M621	2901-120-432-0005	7000268	5110PO	134-2006	4430	458.12		112,184.61	20,000.00	132,184.61
07/31/2006	Warren Fire Equipment	air pack test repair parts	2901-120-432-0008	7000269	5110PO	135-2006	4431	396.15		111,788.46	20,000.00	131,788.46
Totals for Fund 2901 :								4,084.10	17.06			
YTD:								52,527.58	57,911.98			

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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		41,520.36	40,037.50	81,557.86
07/01/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7000038	5110PO 23-2006		4387	15.00		41,505.36	40,037.50	81,542.86
07/01/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	7000041	5110PO 14-2006		4390	872.72		40,632.64	40,037.50	80,670.14
07/07/2006	Watson Farm	donation	5101-543-0000	7000055	2110SR 126-2006M				1,686.80	42,319.44	40,037.50	82,356.94
07/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000058	8870DIRECT		MEXP 46-2006	133.29		42,186.15	40,037.50	82,223.65
07/09/2006	VOID Watson Farm	VOID donation	5101-543-0000	7000072	2160VR 126-2006M				-1,686.80	40,499.35	40,037.50	80,536.85
07/09/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000080	2110SR 129-2006M				1,686.80	42,186.15	40,037.50	82,223.65
07/09/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	7000081	2263R 122-2006				-27.28	42,158.87	40,037.50	82,196.37
07/11/2006	Verizon North	local phone service	5101-511-321-0000	7000093	5110PO 6-2006		4403	37.03		42,121.84	40,037.50	82,159.34
07/13/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	7000112	5110PO 7-2006		4410	5,727.69		36,394.15	40,037.50	76,431.65
07/14/2006	Prather	replace NSF Check	5101-543-0000	7000127	2110SR 132-2006M				33.01	36,427.16	40,037.50	76,464.66
07/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000128	2110SR 133-2006M				775.38	37,202.54	40,037.50	77,240.04
07/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000130	2110SR 135-2006M				3,378.46	40,581.00	40,037.50	80,618.50
07/19/2006	David Price	pipe	5101-535-420-0000	7000142	5110PO 123-2006		4411	80.00		40,501.00	40,037.50	80,538.50
07/19/2006	Steve Reedy	batteries	5101-535-420-0000	7000143	5110PO 124-2006		4412	11.88		40,489.12	40,037.50	80,526.62
07/21/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000145	8870DIRECT		MEXP 47-2006	144.49		40,344.63	40,037.50	80,382.13
07/24/2006	Walnut Creek Sewer District	collection fees	5101-590-0000	7000176	2110SR 138-2006				411.30	40,755.93	40,037.50	80,793.43
07/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000179	2110SR 141-2006M				1,164.60	41,920.53	40,037.50	81,958.03
07/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000180	2110SR 142-2006M				1,897.41	43,817.94	40,037.50	83,855.44
07/24/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	7000199	5110PO 12-2006		4419	37.02		43,780.92	40,037.50	83,818.42
07/27/2006	Sureshot Directional Boring	emergency waterline repair	5101-800-432-0000	7000206	5110PO 127-2006		4422	2,180.88		41,600.04	40,037.50	81,637.54
Totals for Fund 5101 :								9,240.00	9,319.68			
YTD:								62,957.31	58,877.74			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		15,297.25	0.00	15,297.25
07/24/2006	Enervest LLC	gas well royalty	5721-892-0000	7000182	2130MR 144-2006M				96.12	15,393.37	0.00	15,393.37
07/24/2006	Enervest LLC	gas well royalty	5721-850-710-0000	7000182	1250R 144-2006M		MEMO	96.12		15,297.25	0.00	15,297.25
Totals for Fund 5721 :								96.12	96.12			
YTD:								1,360.78	9,160.78			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,509.14	5,000.00	10,509.14
07/01/2006	Thurston Board of Public	apply depost to final bill # 206	5781-591-620-0000	7000042	5110DIRECT		4391	100.00		5,409.14	5,000.00	10,409.14
07/01/2006	Owen Keller	refund deposit acct 142	5781-591-610-0000	7000043	5110DIRECT		4392	125.00		5,284.14	5,000.00	10,284.14
07/01/2006	Patricia McCafferty	refund balance of deposit	5781-591-610-0000	7000044	5110DIRECT		4393	20.64		5,263.50	5,000.00	10,263.50
07/01/2006	Thurston Board of Public	Acct 9 - apply deposit to final	5781-591-620-0000	7000045	5110DIRECT		4394	64.36		5,199.14	5,000.00	10,199.14
07/24/2006	Hanners	water & sewer deposit	5781-544-0000	7000174	2110SR 136-2006				125.00	5,324.14	5,000.00	10,324.14
07/24/2006	Walnut Creek Sewer District	sewer dep. refunds - P.	5781-544-0000	7000175	2110SR 137-2006				135.00	5,459.14	5,000.00	10,459.14
07/24/2006	Thurston Board of Public	#249A apply deposit to final	5781-591-620-0000	7000201	5110DIRECT		4421	125.00		5,334.14	5,000.00	10,334.14
Totals for Fund 5781 :								435.00	260.00			
YTD:								2,960.00	3,435.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
07/07/2006	Watson Farm	donation	9901-543-0000	7000055	2110SR 126-2006M				1,408.33	1,408.33	0.00	1,408.33
07/09/2006	VOID Watson Farm	VOID donation	9901-543-0000	7000072	2160VR 126-2006M				-1,408.33	0.00	0.00	0.00
07/09/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000080	2110SR 129-2006M				1,408.33	1,408.33	0.00	1,408.33
07/09/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	7000081	2263R 122-2006				-29.09	1,379.24	0.00	1,379.24
07/14/2006	Prather	replace NSF Check	9901-543-0000	7000127	2110SR 132-2006M				32.00	1,411.24	0.00	1,411.24
07/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000128	2110SR 133-2006M				667.45	2,078.69	0.00	2,078.69
07/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000130	2110SR 135-2006M				2,860.83	4,939.52	0.00	4,939.52
07/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000179	2110SR 141-2006M				605.03	5,544.55	0.00	5,544.55
07/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000180	2110SR 142-2006M				1,544.59	7,089.14	0.00	7,089.14
07/24/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7000200	5110PO 22-2006		4420	7,089.14		0.00	0.00	0.00
Totals for Fund 9901 :								7,089.14	7,089.14			
YTD:								46,675.70	46,675.70			
Report Total For All Selected Funds:								25,510.81	21,943.52			
Report YTD For Selected Funds:								\$220,802.67	\$214,853.01			