

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

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		\$0.00	\$0.00	\$0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	1000	1000003	440			\$0.00	\$0.00	41,062.54	15,000.00	56,062.54
01/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000095	8870DIRECT		MEXP 1-2006	295.30		40,767.24	15,000.00	55,767.24
01/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000095	8870DIRECT		MEXP 1-2006	193.71		40,573.53	15,000.00	55,573.53
01/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000096	8870DIRECT		MEXP 2-2006	295.30		40,278.23	15,000.00	55,278.23
01/04/2006	Nextel	Nextel Phones	1000-591-321-0000	1000210	5110PO 192-2005		4116	83.46		40,194.77	15,000.00	55,194.77
01/06/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000211	8870DIRECT		MEXP 3-2006	118.81		40,075.96	15,000.00	55,075.96
01/06/2006	Rita Little	replace NSF Check & fee	1000-892-0000	1000226	2110SR 5-2006M				35.00	40,110.96	15,000.00	55,110.96
01/13/2006	Nextel	NEG. PAYMENT ADJ: King/Barber	1000-591-321-0000	1000237	5160PO 192-2005		4116	-25.00		40,135.96	15,000.00	55,135.96
01/13/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000241	2120IR 9-2006				99.29	40,235.25	15,000.00	55,235.25
01/13/2006	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	1000242	2120IR 10-2006				49.65	40,284.90	15,000.00	55,284.90
01/19/2006	Jeffrey Feyko	solicitor fees	1000-750-341-0000	1000438	5110PO 5-2006		4119	4,568.55		35,716.35	15,000.00	50,716.35
01/19/2006	Verizon North	local phone service	1000-591-321-0000	1000439	5110PO 6-2006		4120	117.26		35,599.09	15,000.00	50,599.09
01/19/2006	AT&T	long distance charges	1000-591-321-0000	1000441	5110PO 8-2006		4122	28.76		35,570.33	15,000.00	50,570.33
01/19/2006	American Electric Power	electric	1000-130-311-0000	1000442	5110PO 9-2006		4123	195.61		35,374.72	15,000.00	50,374.72
01/19/2006	American Electric Power	electric	1000-511-311-0000	1000442	5110PO 9-2006		4123	100.90		35,273.82	15,000.00	50,273.82
01/19/2006	Columbia Gas	natural gas	1000-521-313-0000	1000444	5110PO 11-2006		4125	466.93		34,806.89	15,000.00	49,806.89
01/19/2006	Treasurer, State of Ohio	UAN Fees for Oct/Nov/Dec 2005	1000-745-343-0000	1000446	5110PO 97-2005		4127	335.00		34,471.89	15,000.00	49,471.89
01/19/2006	Treasurer, State of Ohio	UAN Fees for Oct/Nov/Dec 2005	1000-745-343-0000	1000446	5110PO 13-2006		4127	220.00		34,251.89	15,000.00	49,251.89
01/19/2006	Thurston Board of Public	water	1000-531-312-0000	1000447	5110PO 15-2006		4128	14.90		34,236.99	15,000.00	49,236.99
01/19/2006	Postmaster	postage stamps	1000-710-410-0000	1000450	5110PO 1-2006		4131	39.00		34,197.99	15,000.00	49,197.99
01/19/2006	Postmaster	PO Box	1000-730-420-0000	1000451	5110PO 2-2006		4132	35.00		34,162.99	15,000.00	49,162.99
01/20/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000458	8870DIRECT		MEXP 4-2006	155.06		34,007.93	15,000.00	49,007.93
01/23/2006	OfficeMax Credit Plan	year end office supplies & tax	1000-730-420-0000	1000507	5110PO 216-2005		4140	424.59		33,583.34	15,000.00	48,583.34
01/24/2006	BWC	worker's comp premium	1000-710-225-0000	1000525	5110PO 25-2006		4147	588.49		32,994.85	15,000.00	47,994.85
01/24/2006	BWC	worker's comp premium	1000-735-225-0000	1000525	5110PO 25-2006		4147	37.19		32,957.66	15,000.00	47,957.66
01/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000541	2120IR 15-2006M				90.88	33,048.54	15,000.00	48,048.54
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000541	2120IR 15-2006M				12.11	33,060.65	15,000.00	48,060.65
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000541	2120IR 15-2006M				1.62	33,062.27	15,000.00	48,062.27
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000541	2120IR 15-2006M				329.40	33,391.67	15,000.00	48,391.67
01/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000541	2120IR 15-2006M				159.22	33,550.89	15,000.00	48,550.89
01/31/2006	Post Bank Reconciliation	Reconciliation Date:01/31/2006	1000	1000542	7510					33,550.89	15,000.00	48,550.89
Totals for Fund 1000 :								8,288.82	777.17			
YTD:								8,288.82	777.17			

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2011	1000004	440					29,280.79	0.00	29,280.79
01/19/2006	American Electric Power	electric	2011-511-311-0000	1000442	5110	PO 9-2006	4123	13.39		29,267.40	0.00	29,267.40
01/20/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	1000466	2110	SR 11-2006M			462.49	29,729.89	0.00	29,729.89
01/20/2006	Mark Congrove	repair roof on Street Building	2011-800-555-0000	1000468	5110	PO 176-2005	4139	3,350.00		26,379.89	0.00	26,379.89
01/23/2006	Columbia Gas	natural gas	2011-521-313-0000	1000508	5110	PO 11-2006	4141	6.50		26,373.39	0.00	26,373.39
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000541	2120	IR 15-2006M			72.72	26,446.11	0.00	26,446.11
Totals for Fund 2011 :								3,369.89	535.21			
YTD:								3,369.89	535.21			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2021	1000005	440					8,452.64	0.00	8,452.64
01/20/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	1000466	2110	SR 11-2006M			37.50	8,490.14	0.00	8,490.14
01/20/2006	Mark Congrove	repair roof on Street Building	2021-620-420-0000	1000468	5110	PO 176-2005	4139	1,200.00		7,290.14	0.00	7,290.14
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000541	2120	IR 15-2006M			20.10	7,310.24	0.00	7,310.24
Totals for Fund 2021 :								1,200.00	57.60			
YTD:								1,200.00	57.60			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2031	1000006	440					4,340.00	0.00	4,340.00
01/13/2006	Frank E. Smith Funeral Home	grave opening fee	2031-532-0000	1000238	2110	SR 6-2006			50.00	4,390.00	0.00	4,390.00
Totals for Fund 2031 :								0.00	50.00			
YTD:								0.00	50.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2041	1000007	440					0.00	0.00	0.00
01/06/2006	Mary Barber	donation	2041-820-0000	1000222	2110	SR 1-2006			20.00	20.00	0.00	20.00
01/06/2006	Misc. Donations	donations	2041-820-0000	1000224	2110	SR 3-2006			569.00	589.00	0.00	589.00
Totals for Fund 2041 :								0.00	589.00			
YTD:								0.00	589.00			

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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		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2101	1000008	440					8,194.32	0.00	8,194.32
01/13/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	1000239	2110SR	7-2006			264.14	8,458.46	0.00	8,458.46
01/20/2006	Mark Congrove	repair roof on Street Building	2101-620-420-0000	1000468	5110PO	176-2005	4139	583.63		7,874.83	0.00	7,874.83
01/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000541	2120IR	15-2006M			21.71	7,896.54	0.00	7,896.54
Totals for Fund 2101 :								583.63	285.85			
YTD:								583.63	285.85			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	2901	1000009	440					126,404.06	0.00	126,404.06
01/04/2006	Nextel	Nextel Phones	2901-591-321-0004	1000210	5110PO	114-2005	4116	83.46		126,320.60	0.00	126,320.60
01/13/2006	Nextel	NEG. PAYMENT ADJ: King/Barber	2901-591-321-0004	1000237	5160PO	114-2005	4116	-25.00		126,345.60	0.00	126,345.60
01/19/2006	Eastland Fairfield Career	EMT Basic class for James	2901-120-348-0000	1000437	5110PO	21-2006	4118	600.00		125,745.60	0.00	125,745.60
01/19/2006	Verizon North	local phone service	2901-591-321-0002	1000439	5110PO	6-2006	4120	98.88		125,646.72	0.00	125,646.72
01/19/2006	AT&T	long distance charges	2901-591-321-0003	1000441	5110PO	8-2006	4122	28.53		125,618.19	0.00	125,618.19
01/19/2006	American Electric Power	electric	2901-511-311-0000	1000442	5110PO	9-2006	4123	174.54		125,443.65	0.00	125,443.65
01/19/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	1000443	5110PO	10-2006	4124	26.92		125,416.73	0.00	125,416.73
01/19/2006	Columbia Gas	natural gas	2901-521-313-0000	1000444	5110PO	11-2006	4125	762.73		124,654.00	0.00	124,654.00
01/19/2006	Thurston Board of Public	water	2901-531-312-0000	1000447	5110PO	15-2006	4128	29.90		124,624.10	0.00	124,624.10
01/19/2006	Sunoco	fuel	2901-120-490-0000	1000449	5110PO	16-2006	4130	251.62		124,372.48	0.00	124,372.48
01/19/2006	Postmaster	postage stamps	2901-120-410-0000	1000450	5110PO	1-2006	4131	39.00		124,333.48	0.00	124,333.48
01/19/2006	Millersport Hardware	supplies	2901-120-432-0006	1000452	5110PO	17-2006	4133	34.73		124,298.75	0.00	124,298.75
01/19/2006	Buckeye Internet	internet access	2901-591-321-0007	1000453	5110PO	3-2006	4134	179.40		124,119.35	0.00	124,119.35
01/19/2006	Bader Truck Repair	clutch repair on T621	2901-120-432-0005	1000454	5110PO	18-2006	4135	3,026.95		121,092.40	0.00	121,092.40
01/19/2006	All American Fire	replacement on-spot chains R-621	2901-120-432-0005	1000455	5110PO	19-2006	4136	186.26		120,906.14	0.00	120,906.14
01/19/2006	Boehm, Inc.	P Bondurant - Helmet name tags	2901-120-270-0000	1000456	5110PO	20-2006	4137	18.87		120,887.27	0.00	120,887.27
01/19/2006	Sam's Club	Sam's Club Membership	2901-120-391-0000	1000457	5110PO	4-2006	4138	35.00		120,852.27	0.00	120,852.27
01/24/2006	BWC	worker's comp premium	2901-120-225-0000	1000525	5110PO	25-2006	4147	1,397.22		119,455.05	0.00	119,455.05
Totals for Fund 2901 :								6,949.01	0.00			
YTD:								6,949.01	0.00			

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	5101	1000012	440					45,717.11	40,000.00	85,717.11
01/06/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000211	8870DIRECT		MEXP 3-2006	118.81		45,598.30	40,000.00	85,598.30
01/06/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000225	2110SR 4-2006M				2,044.86	47,643.16	40,000.00	87,643.16
01/06/2006	Rita Little	replace NSF Check & fee	5101-543-0000	1000226	2110SR 5-2006M				22.55	47,665.71	40,000.00	87,665.71
01/13/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000240	2110SR 8-2006M				3,969.91	51,635.62	40,000.00	91,635.62
01/19/2006	Verizon North	local phone service	5101-511-321-0000	1000439	5110PO 6-2006		4120	37.03		51,598.59	40,000.00	91,598.59
01/19/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	1000440	5110PO 7-2006		4121	7,215.19		44,383.40	40,000.00	84,383.40
01/19/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	1000445	5110PO 12-2006		4126	78.03		44,305.37	40,000.00	84,305.37
01/19/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	1000448	5110PO 14-2006		4129	871.55		43,433.82	40,000.00	83,433.82
01/20/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000458	8870DIRECT		MEXP 4-2006	145.95		43,287.87	40,000.00	83,287.87
01/20/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000467	2110SR 12-2006M				2,096.62	45,384.49	40,000.00	85,384.49
01/23/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1000509	5110PO 23-2006		4142	12.00		45,372.49	40,000.00	85,372.49
01/24/2006	BWC	worker's comp premium	5101-735-225-0000	1000525	5110PO 25-2006		4147	30.99		45,341.50	40,000.00	85,341.50
01/25/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000533	2110SR 14-2006M				365.88	45,707.38	40,000.00	85,707.38
Totals for Fund 5101 :								8,509.55	8,499.82			
YTD:								8,509.55	8,499.82			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	5721	1000013	440					7,497.25	0.00	7,497.25
01/24/2006	Belden & Blake Corporation	gas well royalty	5721-892-0000	1000518	2130MR 13-2006M				140.25	7,637.50	0.00	7,637.50
01/24/2006	Belden & Blake Corporation	gas well royalty	5721-850-710-0000	1000518	1250R 13-2006M		MEMO	140.25		7,497.25	0.00	7,497.25
Totals for Fund 5721 :								140.25	140.25			
YTD:								140.25	140.25			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	5741	1000014	440					0.00	16,276.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	5781	1000015	440					4,859.14	5,000.00	9,859.14
01/06/2006	Tim Moore	water deposit	5781-544-0000	1000223	2110SR 2-2006				75.00	4,934.14	5,000.00	9,934.14
01/23/2006	Thurston Board of Public	4 accounts - apply deposits to	5781-591-620-0000	1000510	5110DIRECT		4143	311.85		4,622.29	5,000.00	9,622.29
01/23/2006	Debra Aurand	refund balance of deposit	5781-591-610-0000	1000511	5110DIRECT		4144	29.69		4,592.60	5,000.00	9,592.60
01/23/2006	Susan Metzger	refund balance of deposit	5781-591-610-0000	1000512	5110DIRECT		4145	35.85		4,556.75	5,000.00	9,556.75
01/23/2006	Nyoka Frost	refund balance of deposit	5781-591-610-0000	1000513	5110DIRECT		4146	22.61		4,534.14	5,000.00	9,534.14
Totals for Fund 5781 :								400.00	75.00			
YTD:								400.00	75.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2006		CARRY FORWARD FROM 2005, FUND:	9901	1000016	440					0.00	0.00	0.00
01/06/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000225	2110SR 4-2006M				1,632.68	1,632.68	0.00	1,632.68
01/06/2006	Rita Little	replace NSF Check & fee	9901-543-0000	1000226	2110SR 5-2006M				21.59	1,654.27	0.00	1,654.27
01/13/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000240	2110SR 8-2006M				3,181.54	4,835.81	0.00	4,835.81
01/20/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000467	2110SR 12-2006M				1,438.52	6,274.33	0.00	6,274.33
01/25/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000533	2110SR 14-2006M				319.96	6,594.29	0.00	6,594.29
01/26/2006	Walnut Creek Sewer District	January collections	9901-542-399-0000	1000536	5110PO 22-2006		4148	6,594.29		0.00	0.00	0.00
Totals for Fund 9901 :								6,594.29	6,594.29			
YTD:								6,594.29	6,594.29			
Report Total For All Selected Funds:								36,035.44	17,604.19			
Report YTD For Selected Funds:								\$36,035.44	\$17,604.19			