

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2006 to 11/30/2006

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		\$19,480.89	\$15,053.62	\$34,534.51
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000026	8870DIRECT		MEXP 75-2006	\$295.30	\$0.00	19,185.59	15,053.62	34,239.21
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000026	8870DIRECT		MEXP 75-2006	193.71		18,991.88	15,053.62	34,045.50
11/01/2006	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	11000028	5110BC 1-2006		4560	36.00		18,955.88	15,053.62	34,009.50
11/01/2006	Thurston Board of Public	water	1000-531-312-0000	11000029	5110PO 15-2006		4561	14.90		18,940.98	15,053.62	33,994.60
11/01/2006	Nextel	Nextel cell phone service	1000-591-321-0000	11000031	5110PO 29-2006		4563	83.38		18,857.60	15,053.62	33,911.22
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000033	8890DIRECT		MEXP 76-2006	50.31		18,807.29	15,053.62	33,860.91
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000033	8890DIRECT		MEXP 76-2006	63.00		18,744.29	15,053.62	33,797.91
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000033	8890DIRECT		MEXP 76-2006	172.48		18,571.81	15,053.62	33,625.43
11/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000035	8870DIRECT		MEXP 77-2006	295.30		18,276.51	15,053.62	33,330.13
11/03/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	11000056	5110PO 76-2006		4568	55.00		18,221.51	15,053.62	33,275.13
11/03/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	11000056	5110PO 190-2006		4568	85.00		18,136.51	15,053.62	33,190.13
11/03/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	1000-892-0000	11000057	2263R 213-2006				-20.00	18,116.51	15,053.62	33,170.13
11/03/2006	Wallis	reimburse for NSF Check	1000-892-0000	11000061	2110SR 226-2006M				75.00	18,191.51	15,053.62	33,245.13
11/09/2006	American Electric Power	electric	1000-511-311-0000	11000095	5110PO 9-2006		4571	87.16		18,104.35	15,053.62	33,157.97
11/09/2006	American Electric Power	electric	1000-130-311-0000	11000095	5110PO 9-2006		4571	208.17		17,896.18	15,053.62	32,949.80
11/09/2006	Ohio Municipal League	Membership Fees - 2007	1000-710-349-0000	11000100	5110PO 193-2006		4576	285.00		17,611.18	15,053.62	32,664.80
11/09/2006	Regional Planning	Membership Fee	1000-710-349-0000	11000101	5110PO 192-2006		4577	111.00		17,500.18	15,053.62	32,553.80
11/10/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000102	8870DIRECT		MEXP 78-2006	170.79		17,329.39	15,053.62	32,383.01
11/22/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	11000115	5160PO 29-2006		4563	-25.00		17,354.39	15,053.62	32,408.01
11/22/2006	BARBARA CURTISS COUNTY	TPP Replacement settlement	1000-110-0000	11000139	2110SR 229-2006M				50.09	17,404.48	15,053.62	32,458.10
11/22/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	11000143	2110SR 233-2006M				20.00	17,424.48	15,053.62	32,478.10
11/22/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000147	2120IR 236-2006				237.85	17,662.33	15,053.62	32,715.95
11/22/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000149	2120IR 238-2006				119.34	17,781.67	15,053.62	32,835.29
11/22/2006	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	11000150	2120IR 239-2006				179.01	17,960.68	15,053.62	33,014.30
11/23/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000163	8870DIRECT		MEXP 79-2006	133.18		17,827.50	15,053.62	32,881.12
11/24/2006	Nextel	Nextel cell phone service	1000-591-321-0000	11000190	5110PO 29-2006		4581	83.47		17,744.03	15,053.62	32,797.65
11/24/2006	Verizon North	local phone service	1000-710-329-0000	11000192	5110PO 146-2006		4583	173.10		17,570.93	15,053.62	32,624.55
11/24/2006	Columbia Gas	natural gas	1000-521-313-0000	11000194	5110PO 11-2006		4585	214.57		17,356.36	15,053.62	32,409.98
11/24/2006	Parrott Electric, Inc.	replace bulb in security light	1000-800-530-0000	11000196	5110PO 196-2006		4587	66.83		17,289.53	15,053.62	32,343.15
11/30/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000205	2120IR 243-2006M				65.73	17,355.26	15,053.62	32,408.88
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000205	2120IR 243-2006M				12.28	17,367.54	15,053.62	32,421.16
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000205	2120IR 243-2006M				2.71	17,370.25	15,053.62	32,423.87
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000205	2120IR 243-2006M				109.34	17,479.59	15,053.62	32,533.21
11/30/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000205	2120IR 243-2006M				180.36	17,659.95	15,053.62	32,713.57
11/30/2006	Post Bank Reconciliation	Reconciliation Date:11/30/2006	1000	11000206	7510					17,659.95	15,053.62	32,713.57

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2006 to 11/30/2006

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	
Totals for Fund 1000 :								2,852.65	1,031.71				
YTD:								60,140.20	36,791.23				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	38,587.43	0.00	38,587.43
11/01/2006	Steve Reedy	flag pole supplies	2011-650-490-0000	11000027	5110PO	187-2006	4559	34.00		38,553.43	0.00	38,553.43	
11/09/2006	American Electric Power	electric	2011-511-311-0000	11000095	5110PO	9-2006	4571	13.78		38,539.65	0.00	38,539.65	
11/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	11000144	2110SR	234-2006M			486.45	39,026.10	0.00	39,026.10	
11/24/2006	Columbia Gas	natural gas	2011-521-313-0000	11000194	5110PO	11-2006	4585	6.50		39,019.60	0.00	39,019.60	
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000205	2120IR	243-2006M			148.35	39,167.95	0.00	39,167.95	
Totals for Fund 2011 :								54.28	634.80				
YTD:								8,306.87	18,194.03				
Fund: 2021 - State Highway										Fund Beginning Balance	8,197.19	0.00	8,197.19
11/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	11000144	2110SR	234-2006M			39.44	8,236.63	0.00	8,236.63	
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000205	2120IR	243-2006M			31.32	8,267.95	0.00	8,267.95	
Totals for Fund 2021 :								0.00	70.76				
YTD:								1,814.82	1,630.13				
Fund: 2031 - Cemetery										Fund Beginning Balance	3,170.00	0.00	3,170.00
11/03/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	11000056	5110PO	76-2006	4568	80.00		3,090.00	0.00	3,090.00	
11/03/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	11000056	5110PO	190-2006	4568	160.00		2,930.00	0.00	2,930.00	
11/22/2006	Bob Nafzger	cemetery plot	2031-531-0000	11000140	2110SR	230-2006			250.00	3,180.00	0.00	3,180.00	
11/22/2006	David Price	excavation of grave - England	2031-240-490-0000	11000156	5110PO	195-2006	4579	350.00		2,830.00	0.00	2,830.00	
11/22/2006	Criss-Schoedinger Funeral	England grave opening/excavation	2031-532-0000	11000161	2110SR	241-2006			400.00	3,230.00	0.00	3,230.00	
Totals for Fund 2031 :								590.00	650.00				
YTD:								2,110.00	1,000.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	10,394.00	0.00	10,394.00
11/22/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	11000141	2110SR	231-2006			393.75	10,787.75	0.00	10,787.75	
11/30/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000205	2120IR	243-2006M			41.01	10,828.76	0.00	10,828.76	
Totals for Fund 2101 :								0.00	434.76				
YTD:								1,083.63	3,718.07				

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From 11/01/2006 to 11/30/2006

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: 2901 - Fire Fund								Fund Beginning Balance		100,152.40	20,000.00	120,152.40
11/01/2006	Thurston Board of Public	water	2901-531-312-0000	11000029	5110PO	15-2006	4561	29.90		100,122.50	20,000.00	120,122.50
11/01/2006	Public Entities Pool of	liability insurance - increased	2901-120-353-0000	11000030	5110PO	188-2006	4562	362.00		99,760.50	20,000.00	119,760.50
11/01/2006	Nextel	Nextel cell phone service	2901-591-321-0004	11000031	5110PO	29-2006	4563	83.32		99,677.18	20,000.00	119,677.18
11/03/2006	Wynn Fire & Rescue	2006 International 4400 Tanker	2901-800-590-0000	11000055	5110PO	189-2006	4567	70,000.00		29,677.18	20,000.00	49,677.18
11/03/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	11000056	5110PO	76-2006	4568	140.00		29,537.18	20,000.00	49,537.18
11/09/2006	American Electric Power	electric	2901-511-311-0000	11000095	5110PO	9-2006	4571	168.58		29,368.60	20,000.00	49,368.60
11/09/2006	Verizon North	local phone service	2901-591-321-0002	11000096	5110PO	6-2006	4572	111.32		29,257.28	20,000.00	49,257.28
11/09/2006	Fairfield National Bank	lease document charge	2901-120-420-0000	11000098	5110PO	191-2006	4574	150.00		29,107.28	20,000.00	49,107.28
11/22/2006	Nextel	NEG. PAYMENT ADJ: King portion	2901-591-321-0004	11000122	5160PO	29-2006	4563	-25.00		29,132.28	20,000.00	49,132.28
11/22/2006	BARBARA CURTISS COUNTY	TPP Replacement settlement	2901-110-0000	11000139	2110SR	229-2006M			56.91	29,189.19	20,000.00	49,189.19
11/22/2006	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	11000148	2120IR	237-2006			237.83	29,427.02	20,000.00	49,427.02
11/24/2006	Nextel	Nextel cell phone service	2901-591-321-0004	11000190	5110PO	29-2006	4581	83.32		29,343.70	20,000.00	49,343.70
11/24/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	11000193	5110PO	10-2006	4584	26.70		29,317.00	20,000.00	49,317.00
11/24/2006	Columbia Gas	natural gas	2901-521-313-0000	11000194	5110PO	11-2006	4585	123.78		29,193.22	20,000.00	49,193.22
11/24/2006	Sunoco	fuel	2901-120-490-0000	11000195	5110PO	16-2006	4586	128.66		29,064.56	20,000.00	49,064.56
11/24/2006	Public Entities Pool of	insurance on new tanker	2901-120-353-0000	11000197	5110PO	197-2006	4588	305.00		28,759.56	20,000.00	48,759.56
Totals for Fund 2901 :								71,687.58	294.74			
YTD:								141,478.42	63,833.92			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		36,202.01	40,037.50	76,239.51
11/01/2006	Nextel	Nextel cell phone service	5101-511-321-0000	11000031	5110PO	172-2006	4563	133.31		36,068.70	40,037.50	76,106.20
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000033	8890DIRECT	MEXP 76-2006		50.70		36,018.00	40,037.50	76,055.50
11/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000033	8890DIRECT	MEXP 76-2006		77.17		35,940.83	40,037.50	75,978.33
11/03/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000054	2110SR	225-2006M			920.21	36,861.04	40,037.50	76,898.54
11/03/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	11000057	2263R	213-2006			-17.70	36,843.34	40,037.50	76,880.84
11/03/2006	Wallis	reimburse for NSF Check	5101-543-0000	11000061	2110SR	226-2006M			17.70	36,861.04	40,037.50	76,898.54
11/09/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	11000094	5110PO	7-2006	4570	7,022.69		29,838.35	40,037.50	69,875.85
11/09/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	11000097	5110PO	23-2006	4573	20.00		29,818.35	40,037.50	69,855.85
11/09/2006	Treasurer, State of Ohio	Water System License Fee 2007	5101-790-391-0000	11000099	5110PO	194-2006	4575	552.96		29,265.39	40,037.50	69,302.89
11/10/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000102	8870DIRECT	MEXP 78-2006		192.61		29,072.78	40,037.50	69,110.28
11/22/2006	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	11000121	5160PO	172-2006	4563	-25.00		29,097.78	40,037.50	69,135.28
11/22/2006	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	11000137	2110SR	227-2006M			1,157.25	30,255.03	40,037.50	70,292.53
11/22/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000138	2110SR	228-2006M			2,619.35	32,874.38	40,037.50	72,911.88
11/22/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000143	2110SR	233-2006M			2,317.35	35,191.73	40,037.50	75,229.23
11/22/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000145	2110SR	235-2006M			485.94	35,677.67	40,037.50	75,715.17
11/22/2006	Norfolk Southern	collections	5101-543-0000	11000146	2110SR	240-2006M			6.27	35,683.94	40,037.50	75,721.44

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 11/01/2006 to 11/30/2006

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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		36,202.01	40,037.50	76,239.51
11/22/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #24	5101-543-0000	11000151	2263R	228-2006			-28.25	35,655.69	40,037.50	75,693.19
11/23/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000163	8870DIRECT		MEXP 79-2006	131.28		35,524.41	40,037.50	75,561.91
11/24/2006	Nextel	Nextel cell phone service	5101-511-321-0000	11000190	5110PO	172-2006	4581	83.32		35,441.09	40,037.50	75,478.59
11/24/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	11000191	5110PO	12-2006	4582	59.91		35,381.18	40,037.50	75,418.68
11/24/2006	Verizon North	local phone service	5101-511-321-0000	11000192	5110PO	6-2006	4583	37.03		35,344.15	40,037.50	75,381.65
Totals for Fund 5101 :								8,335.98	7,478.12			
YTD:								102,576.01	92,240.55			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,482.08	0.00	5,482.08
11/24/2006	Enervest Operating LLC	gas well royalty	5721-892-0000	11000200	2130MR	242-2006M			220.48	5,702.56	0.00	5,702.56
11/24/2006	Enervest Operating LLC	gas well royalty	5721-850-710-0000	11000200	1250R	242-2006M	MEMO	220.48		5,482.08	0.00	5,482.08
Totals for Fund 5721 :								220.48	220.48			
YTD:								16,093.06	14,077.89			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,159.14	5,000.00	11,159.14
11/03/2006	V. Silvia	water/sewer deposit	5781-544-0000	11000052	2110SR	223-2006			150.00	6,309.14	5,000.00	11,309.14
11/03/2006	J. Prather	water/sewer deposit	5781-544-0000	11000053	2110SR	224-2006			150.00	6,459.14	5,000.00	11,459.14
11/22/2006	Kern	water/sewer deposit	5781-544-0000	11000142	2110SR	232-2006			150.00	6,609.14	5,000.00	11,609.14
Totals for Fund 5781 :								0.00	450.00			
YTD:								3,710.00	5,460.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		13.86	0.00	13.86
11/03/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000054	2110SR	225-2006M			798.27	812.13	0.00	812.13
11/03/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	11000057	2263R	213-2006			-30.00	782.13	0.00	782.13
11/03/2006	Wallis	reimburse for NSF Check	9901-543-0000	11000061	2110SR	226-2006M			60.00	842.13	0.00	842.13
11/22/2006	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	11000137	2110SR	227-2006M			966.35	1,808.48	0.00	1,808.48
11/22/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000138	2110SR	228-2006M			2,266.23	4,074.71	0.00	4,074.71
11/22/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000143	2110SR	233-2006M			2,007.95	6,082.66	0.00	6,082.66
11/22/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000145	2110SR	235-2006M			308.24	6,390.90	0.00	6,390.90
11/22/2006	Norfolk Southern	collections	9901-543-0000	11000146	2110SR	240-2006M			6.93	6,397.83	0.00	6,397.83
11/22/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #24	9901-543-0000	11000151	2263R	228-2006			-26.75	6,371.08	0.00	6,371.08
11/22/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000162	5110PO	22-2006	4580	6,371.08		0.00	0.00	0.00

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 From 11/01/2006 to 11/30/2006

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Totals for Fund 9901 :							6,371.08	6,357.22			
YTD:							73,804.67	73,804.67			
Report Total For All Selected Funds:							90,112.05	17,622.59			
Report YTD For Selected Funds:							\$411,117.68	\$310,750.49			