

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2006 to 12/31/2006

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	\$17,659.95	\$15,053.62	\$32,713.57
12/01/2006	McKenzie	replace NSF Check	1000-892-0000	12000068	2110SR	244-2006M		\$0.00	\$35.00	17,694.95	15,053.62	32,748.57
12/01/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	12000072	2110SR	248-2006M			1,089.41	18,784.36	15,053.62	33,837.98
12/01/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	12000072	2110SR	248-2006M			236.83	19,021.19	15,053.62	34,074.81
12/01/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-892-0000	12000072	2110SR	248-2006M			2.97	19,024.16	15,053.62	34,077.78
12/01/2006	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000074	2120IR	250-2006			132.22	19,156.38	15,053.62	34,210.00
12/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000075	8870DIRECT		MEXP 80-2006	295.30		18,861.08	15,053.62	33,914.70
12/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000075	8870DIRECT		MEXP 80-2006	193.71		18,667.37	15,053.62	33,720.99
12/01/2006	Thurston Water Department	water	1000-531-312-0000	12000076	5110PO	15-2006	4591	14.90		18,652.47	15,053.62	33,706.09
12/01/2006	Robert Black	reiumburse for plastic window	1000-800-530-0000	12000084	5110PO	198-2006	4599	25.92		18,626.55	15,053.62	33,680.17
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000091	8870DIRECT		MEXP 81-2006	295.30		18,331.25	15,053.62	33,384.87
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000092	8890DIRECT		MEXP 82-2006	31.32		18,299.93	15,053.62	33,353.55
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000092	8890DIRECT		MEXP 82-2006	63.00		18,236.93	15,053.62	33,290.55
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000092	8890DIRECT		MEXP 82-2006	143.57		18,093.36	15,053.62	33,146.98
12/02/2006	American Electric Power	electric	1000-130-311-0000	12000106	5110PO	9-2006	4606	209.14		17,884.22	15,053.62	32,937.84
12/07/2006	ABS Business Products Inc	copier maintenance	1000-730-420-0000	12000136	5110PO	204-2006	4612	75.00		17,809.22	15,053.62	32,862.84
12/08/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000146	8870DIRECT		MEXP 83-2006	163.37		17,645.85	15,053.62	32,699.47
12/14/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	12000151	5160PO	29-2006	4581	-25.00		17,670.85	15,053.62	32,724.47
12/14/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000259	8870DIRECT		MEXP 84-2006	692.24		16,978.61	15,053.62	32,032.23
12/14/2006	American Electric Power	electric	1000-511-311-0000	12000260	5110PO	9-2006	4624	115.94		16,862.67	15,053.62	31,916.29
12/14/2006	Columbia Gas	natural gas	1000-521-313-0000	12000261	5110PO	11-2006	4625	100.19		16,762.48	15,053.62	31,816.10
12/14/2006	Columbia Gas	natural gas	1000-521-313-0000	12000261	5110PO	206-2006	4625	111.89		16,650.59	15,053.62	31,704.21
12/14/2006	Verizon North	phone service local/LD/internet	1000-710-329-0000	12000263	5110PO	146-2006	4627	176.14		16,474.45	15,053.62	31,528.07
12/14/2006	Postmaster	PO box fees	1000-730-420-0000	12000266	5110PO	208-2006	4630	35.00		16,439.45	15,053.62	31,493.07
12/14/2006	Acordia of Ohio LLC (0520)	crime policy - adding Michelle	1000-710-351-0000	12000267	5110PO	207-2006	4631	28.00		16,411.45	15,053.62	31,465.07
12/15/2006	HSBC BUSINESS SOLUTIONS	office supplies & printing for	1000-730-420-0000	12000320	5110PO	213-2006	4661	41.01		16,370.44	15,053.62	31,424.06
12/15/2006	HSBC BUSINESS SOLUTIONS	office supplies & printing for	1000-710-410-0000	12000320	5110PO	213-2006	4661	300.00		16,070.44	15,053.62	31,124.06
12/15/2006	Robert Black	fire extinguishers for municipal	1000-800-530-0000	12000321	5110PO	214-2006	4662	113.91		15,956.53	15,053.62	31,010.15
12/19/2006	Transfer In	TRANSFER Transfer 2901-1000 :RS	1000-931-0000	12000352	1330				705.69	16,662.22	15,053.62	31,715.84
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000400	8870DIRECT		MEXP 85-2006	163.54		16,498.68	15,053.62	31,552.30
12/22/2006	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	12000402	5110BC	1-2006	4669	38.40		16,460.28	15,053.62	31,513.90
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000415	8890DIRECT		MEXP 86-2006	73.70		16,386.58	15,053.62	31,440.20
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000415	8890DIRECT		MEXP 86-2006	202.20		16,184.38	15,053.62	31,238.00
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000415	8890DIRECT		MEXP 86-2006	168.87		16,015.51	15,053.62	31,069.13
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000415	8890DIRECT		MEXP 86-2006	147.15		15,868.36	15,053.62	30,921.98
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000415	8890DIRECT		MEXP 86-2006	46.50		15,821.86	15,053.62	30,875.48
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000415	8890DIRECT		MEXP 86-2006	91.73		15,730.13	15,053.62	30,783.75
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000415	8890DIRECT		MEXP 86-2006	67.76		15,662.37	15,053.62	30,715.99

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 From 12/01/2006 to 12/31/2006

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		17,659.95	15,053.62	32,713.57
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000415	8890DIRECT		MEXP 86-2006	19.22		15,643.15	15,053.62	30,696.77
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000415	8890DIRECT		MEXP 86-2006	4.50		15,638.65	15,053.62	30,692.27
12/22/2006	Postmaster	po box key deposit return	1000-892-0000	12000425	2110SR 257-2006				2.00	15,640.65	15,053.62	30,694.27
12/22/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	12000427	2110SR 259-2006M				822.05	16,462.70	15,053.62	31,516.32
12/22/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	12000427	2110SR 259-2006M				178.08	16,640.78	15,053.62	31,694.40
12/22/2006	BARBARA CURTISS COUNTY	tangible property tax settlement	1000-120-0000	12000428	2130MR 260-2006M				6.52	16,647.30	15,053.62	31,700.92
12/22/2006	BARBARA CURTISS COUNTY	tangible property tax settlement	1000-740-344-0000	12000428	1210R 260-2006M		MEMO	0.26		16,647.04	15,053.62	31,700.66
12/26/2006	Postmaster	postage	1000-710-410-0000	12000433	5110PO 218-2006		MEXP 87-2006	1.50		16,645.54	15,053.62	31,699.16
12/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000473	2120IR 263-2006M				47.76	16,693.30	15,053.62	31,746.92
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000473	2120IR 263-2006M				9.27	16,702.57	15,053.62	31,756.19
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000473	2120IR 263-2006M				2.05	16,704.62	15,053.62	31,758.24
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000473	2120IR 263-2006M				186.31	16,890.93	15,053.62	31,944.55
12/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000473	2120IR 263-2006M				138.26	17,029.19	15,053.62	32,082.81
12/31/2006	Best Buy	office supplies	1000-710-410-0000	12000474	5110PO 222-2006		MEXP 88-2006	219.33		16,809.86	15,053.62	31,863.48
12/31/2006	Post Bank Reconciliation	Reconciliation Date:12/31/2006	1000	12000475	7510					16,809.86	15,053.62	31,863.48
Totals for Fund 1000 :								4,444.51	3,594.42			
YTD:								64,584.71	40,385.65			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		39,167.95	0.00	39,167.95
12/01/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	12000071	2110SR 247-2006M				859.27	40,027.22	0.00	40,027.22
12/01/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	12000072	2110SR 248-2006M				628.45	40,655.67	0.00	40,655.67
12/07/2006	Sureshot Directional Boring	catch basin cleaning	2011-800-555-0000	12000140	5110PO 205-2006		4617	1,008.00		39,647.67	0.00	39,647.67
12/14/2006	American Electric Power	electric	2011-511-311-0000	12000260	5110PO 9-2006		4624	13.78		39,633.89	0.00	39,633.89
12/14/2006	Columbia Gas	natural gas	2011-521-313-0000	12000261	5110PO 11-2006		4625	6.50		39,627.39	0.00	39,627.39
12/21/2006	Walnut Township Trustees	pothole filling in village	2011-800-555-0000	12000391	5110PO 216-2006		4665	157.90		39,469.49	0.00	39,469.49
12/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	12000426	2110SR 258-2006M				494.47	39,963.96	0.00	39,963.96
12/22/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	12000427	2110SR 259-2006M				297.03	40,260.99	0.00	40,260.99
12/29/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	12000454	2110SR 261-2006M				865.35	41,126.34	0.00	41,126.34
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000473	2120IR 263-2006M				118.00	41,244.34	0.00	41,244.34
Totals for Fund 2011 :								1,186.18	3,262.57			
YTD:								9,493.05	21,456.60			

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 From 12/01/2006 to 12/31/2006

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: 2021 - State Highway								Fund Beginning Balance		8,267.95	0.00	8,267.95
12/01/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	12000071	2110SR	247-2006M			69.67	8,337.62	0.00	8,337.62
12/01/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	12000072	2110SR	248-2006M			50.96	8,388.58	0.00	8,388.58
12/07/2006	Sureshot Directional Boring	catch basin cleaning	2021-620-431-0000	12000140	5110PO	205-2006	4617	378.00		8,010.58	0.00	8,010.58
12/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	12000426	2110SR	258-2006M			40.09	8,050.67	0.00	8,050.67
12/22/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	12000427	2110SR	259-2006M			24.08	8,074.75	0.00	8,074.75
12/29/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	12000454	2110SR	261-2006M			70.16	8,144.91	0.00	8,144.91
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000473	2120IR	263-2006M			23.37	8,168.28	0.00	8,168.28
Totals for Fund 2021 :								378.00	278.33			
YTD:								2,192.82	1,908.46			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		10,828.76	0.00	10,828.76
12/14/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	12000257	2110SR	252-2006			352.50	11,181.26	0.00	11,181.26
12/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000473	2120IR	263-2006M			32.08	11,213.34	0.00	11,213.34
Totals for Fund 2101 :								0.00	384.58			
YTD:								1,083.63	4,102.65			
Fund: 2901 - Fire Fund								Fund Beginning Balance		28,759.56	20,000.00	48,759.56
12/01/2006	WALNUT TOWNSHIP TRUSTEES	Walnut Twp portion of	2901-515-0000	12000073	2110SR	249-2006			10,000.00	38,759.56	20,000.00	58,759.56
12/01/2006	Thurston Water Department	water	2901-531-312-0000	12000076	5110PO	15-2006	4591	29.90		38,729.66	20,000.00	58,729.66
12/01/2006	Central Ohio Technical	EMS training for Tony Traster	2901-120-348-0000	12000085	5110PO	214-2005	4600	800.00		37,929.66	20,000.00	57,929.66
12/01/2006	State Electric Supply Co.	lamp 70 watt station 620	2901-120-431-0000	12000086	5110PO	200-2006	4601	35.96		37,893.70	20,000.00	57,893.70
12/01/2006	Bio-Medical Instrumentation	defib pad & cables	2901-120-420-0000	12000087	5110PO	199-2006	4602	189.00		37,704.70	20,000.00	57,704.70
12/01/2006	Millersport Hardware	misc. supplies	2901-120-420-0000	12000088	5110PO	202-2006	4603	118.35		37,586.35	20,000.00	57,586.35
12/07/2006	Verizon North	phone service local/LD	2901-591-321-0002	12000135	5110PO	203-2006	4611	72.72		37,513.63	20,000.00	57,513.63
12/07/2006	Verizon North	phone service local/LD	2901-591-321-0002	12000135	5110PO	6-2006	4611	39.59		37,474.04	20,000.00	57,474.04
12/14/2006	American Electric Power	electric	2901-511-311-0000	12000260	5110PO	9-2006	4624	208.65		37,265.39	20,000.00	57,265.39
12/14/2006	Columbia Gas	natural gas	2901-521-313-0000	12000261	5110PO	11-2006	4625	349.55		36,915.84	20,000.00	56,915.84
12/14/2006	Sunoco	fuel	2901-120-490-0000	12000264	5110PO	16-2006	4628	303.19		36,612.65	20,000.00	56,612.65
12/14/2006	Treasurer, State of Ohio	#23029 VFFD assessment	2901-120-214-0000	12000265	5110DIRECT		4629	90.00		36,522.65	20,000.00	56,522.65
12/14/2006	Postmaster	PO box fees	2901-120-420-0000	12000266	5110PO	208-2006	4630	38.00		36,484.65	20,000.00	56,484.65
12/14/2006	Baltimore Builders Supply	trim around fire house	2901-120-431-0000	12000268	5110PO	201-2006	4632	494.62		35,990.03	20,000.00	55,990.03
12/14/2006	Breathing Air Systems	maintenance - semi annual air	2901-120-432-0008	12000269	5110PO	209-2006	4633	625.00		35,365.03	20,000.00	55,365.03
12/14/2006	Ohio University - Lancaster	medic books for Lori Garrett	2901-120-348-0000	12000270	5110PO	210-2006	4634	85.00		35,280.03	20,000.00	55,280.03
12/14/2006	DeLille	lease agreement on oxygen tanks	2901-120-420-0000	12000271	5110PO	211-2006	4635	264.60		35,015.43	20,000.00	55,015.43
12/14/2006	Jim Hite	points-to-pay salary	2901-120-190-0000	12000272	5110DIRECT		4636	191.40		34,824.03	20,000.00	54,824.03

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From 12/01/2006 to 12/31/2006

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 Beginning Balance		28,759.56	20,000.00	48,759.56
Fund: 2901 -	Fire Fund											
12/14/2006	Jimmy Barber	points-to-pay salary	2901-120-190-0000	12000273	5110DIRECT		4637	89.32		34,734.71	20,000.00	54,734.71
12/14/2006	Jamie Carroll	points-to-pay salary	2901-120-190-0000	12000274	5110DIRECT		4638	491.26		34,243.45	20,000.00	54,243.45
12/14/2006	Greg Grube	points-to-pay salary	2901-120-190-0000	12000275	5110DIRECT		4639	452.98		33,790.47	20,000.00	53,790.47
12/14/2006	Heath Garrett	points-to-pay salary	2901-120-190-0000	12000276	5110DIRECT		4640	421.08		33,369.39	20,000.00	53,369.39
12/14/2006	Penny Bondurant	points-to-pay salary	2901-120-190-0000	12000277	5110DIRECT		4641	114.84		33,254.55	20,000.00	53,254.55
12/14/2006	Kent Leitnaker	points-to-pay salary	2901-120-190-0000	12000278	5110DIRECT		4642	537.77		32,716.78	20,000.00	52,716.78
12/14/2006	Dustin Scheidegger	points-to-pay salary	2901-120-190-0000	12000279	5110DIRECT		4643	440.22		32,276.56	20,000.00	52,276.56
12/14/2006	John Layton	points-to-pay salary	2901-120-190-0000	12000280	5110DIRECT		4644	121.22		32,155.34	20,000.00	52,155.34
12/14/2006	Rick Yost	points-to-pay salary	2901-120-190-0000	12000281	5110DIRECT		4645	108.46		32,046.88	20,000.00	52,046.88
12/14/2006	Mike King	points-to-pay salary	2901-120-190-0000	12000282	5110DIRECT		4646	248.82		31,798.06	20,000.00	51,798.06
12/14/2006	Andrea Thimmes	points-to-pay salary	2901-120-190-0000	12000283	5110DIRECT		4647	95.70		31,702.36	20,000.00	51,702.36
12/14/2006	Josh Friesner	points-to-pay salary	2901-120-190-0000	12000284	5110DIRECT		4648	191.40		31,510.96	20,000.00	51,510.96
12/14/2006	Scott Stimmell	points-to-pay salary	2901-120-190-0000	12000285	5110DIRECT		4649	70.18		31,440.78	20,000.00	51,440.78
12/14/2006	Tony Traster	points-to-pay salary	2901-120-190-0000	12000286	5110DIRECT		4650	185.02		31,255.76	20,000.00	51,255.76
12/14/2006	Josh Amspaugh	points-to-pay salary	2901-120-190-0000	12000287	5110DIRECT		4651	325.38		30,930.38	20,000.00	50,930.38
12/14/2006	Lori Garret	points-to-pay salary	2901-120-190-0000	12000288	5110DIRECT		4652	306.24		30,624.14	20,000.00	50,624.14
12/14/2006	Josh Bow	points-to-pay salary	2901-120-190-0000	12000289	5110DIRECT		4653	70.18		30,553.96	20,000.00	50,553.96
12/14/2006	Sam Linton	points-to-pay salary	2901-120-190-0000	12000290	5110DIRECT		4654	12.76		30,541.20	20,000.00	50,541.20
12/14/2006	Jim Watkins	points-to-pay salary	2901-120-190-0000	12000291	5110DIRECT		4655	70.18		30,471.02	20,000.00	50,471.02
12/14/2006	Brian Dietz	points-to-pay salary	2901-120-190-0000	12000292	5110DIRECT		4656	76.56		30,394.46	20,000.00	50,394.46
12/14/2006	JT Hilliard	points-to-pay salary	2901-120-190-0000	12000293	5110DIRECT		4657	95.70		30,298.76	20,000.00	50,298.76
12/14/2006	Cheryl Getz	points-to-pay salary	2901-120-190-0000	12000294	5110DIRECT		4658	31.90		30,266.86	20,000.00	50,266.86
12/15/2006	WALNUT TOWNSHIP TRUSTEES	2nd half contract payment	2901-511-0000	12000317	2110SR 255-2006				48,800.00	79,066.86	20,000.00	99,066.86
12/15/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	12000318	5110PO 10-2006		4659	26.70		79,040.16	20,000.00	99,040.16
12/15/2006	HSBC BUSINESS SOLUTIONS	office supplies & printing for	2901-120-420-0000	12000320	5110PO 184-2006		4661	329.75		78,710.41	20,000.00	98,710.41
12/19/2006	Transfer Out	TRANSFER Transfer	2901-1000 :RS 2901-910-910-0000	12000352	1330			705.69		78,004.72	20,000.00	98,004.72
12/19/2006	Fifth Third Bank, Central	payment on lease 028-0021565-018	2901-850-710-0000	12000355	5110PO 54-2006		4664	7,489.65		70,515.07	20,000.00	90,515.07
12/19/2006	Fifth Third Bank, Central	payment on lease 028-0021565-018	2901-850-720-0000	12000355	5110PO 54-2006		4664	2,065.60		68,449.47	20,000.00	88,449.47
12/22/2006	BARBARA CURTISS COUNTY	tangible property tax settlement	2901-120-0000	12000428	2130MR 260-2006M				7.43	68,456.90	20,000.00	88,456.90
12/22/2006	BARBARA CURTISS COUNTY	tangible property tax settlement	2901-120-344-0000	12000428	1210R 260-2006M		MEMO	0.30		68,456.60	20,000.00	88,456.60
12/29/2006	Ohio University - Lancaster	Lori Garrett Paramedic	2901-120-348-0000	12000456	5110PO 179-2006		4674	3,235.00		65,221.60	20,000.00	85,221.60
12/29/2006	American Fire Protection	recharge extinguishers	2901-120-432-0005	12000457	5110PO 155-2006		4675	138.50		65,083.10	20,000.00	85,083.10
12/29/2006	JH Electric	2 lamps & 2 photocells	2901-120-431-0000	12000458	5110PO 220-2006		4676	70.55		65,012.55	20,000.00	85,012.55
12/29/2006	Brooks Heating & Cooling	tranformer & fuses	2901-120-432-0006	12000459	5110PO 221-2006		4677	79.00		64,933.55	20,000.00	84,933.55

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2006 to 12/31/2006

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	
Totals for Fund 2901 :								22,633.44	58,807.43				
YTD:								164,111.86	122,641.35				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	35,344.15	40,037.50	75,381.65
12/01/2006	McKenzie	replace NSF Check	5101-543-0000	12000068	2110SR	244-2006M			24.18	35,368.33	40,037.50	75,405.83	
12/01/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000070	2110SR	246-2006M			258.75	35,627.08	40,037.50	75,664.58	
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000092	8890DIRECT		MEXP 82-2006	33.38		35,593.70	40,037.50	75,631.20	
12/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000092	8890DIRECT		MEXP 82-2006	50.80		35,542.90	40,037.50	75,580.40	
12/02/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	12000107	5110PO	14-2006	4607	873.20		34,669.70	40,037.50	74,707.20	
12/07/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	12000139	5110PO	7-2006	4616	4,152.69		30,517.01	40,037.50	70,554.51	
12/08/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000146	8870DIRECT		MEXP 83-2006	163.38		30,353.63	40,037.50	70,391.13	
12/14/2006	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	12000201	1330		3,350.00		27,003.63	40,037.50	67,041.13	
12/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000256	2110SR	251-2006M			2,500.00	29,503.63	40,037.50	69,541.13	
12/14/2006	Norfolk Southern	collections	5101-543-0000	12000258	2110SR	253-2006M			5.70	29,509.33	40,037.50	69,546.83	
12/14/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	12000262	5110PO	23-2006	4626	20.00		29,489.33	40,037.50	69,526.83	
12/14/2006	Verizon North	phone service local/LD/internet	5101-511-321-0000	12000263	5110PO	6-2006	4627	37.03		29,452.30	40,037.50	69,489.80	
12/15/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000316	2110SR	254-2006M			3,756.15	33,208.45	40,037.50	73,245.95	
12/15/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	12000319	5110PO	12-2006	4660	56.51		33,151.94	40,037.50	73,189.44	
12/15/2006	Village of Pleasantville	chlorine	5101-535-420-0000	12000322	5110PO	215-2006	4663	65.40		33,086.54	40,037.50	73,124.04	
12/19/2006	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	12000350	1330		550.00		32,536.54	40,037.50	72,574.04	
12/21/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000390	2110SR	256-2006M			1,486.05	34,022.59	40,037.50	74,060.09	
12/21/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	12000392	5110PO	14-2006	4666	873.20		33,149.39	40,037.50	73,186.89	
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000400	8870DIRECT		MEXP 85-2006	163.55		32,985.84	40,037.50	73,023.34	
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000415	8890DIRECT		MEXP 86-2006	74.70		32,911.14	40,037.50	72,948.64	
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000415	8890DIRECT		MEXP 86-2006	51.25		32,859.89	40,037.50	72,897.39	
12/22/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000415	8890DIRECT		MEXP 86-2006	16.32		32,843.57	40,037.50	72,881.07	
12/22/2006	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	12000424	5160PO	172-2006	4581	-25.00		32,868.57	40,037.50	72,906.07	
Totals for Fund 5101 :								10,506.41	8,030.83				
YTD:								113,082.42	100,271.38				

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2006 to 12/31/2006

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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,482.08	0.00	5,482.08
12/14/2006	Transfer In	TRANSFER Transfer	5101-5721	RS 5721-931-0000	12000201	1330			3,350.00	8,832.08	0.00	8,832.08
12/19/2006	Transfer In	TRANSFER Transfer	5101-5721	RS 5721-931-0000	12000350	1330			550.00	9,382.08	0.00	9,382.08
Totals for Fund 5721 :								0.00	3,900.00			
YTD:								16,093.06	17,977.89			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,609.14	5,000.00	11,609.14
12/01/2006	Springer	water/sewer deposit	5781-544-0000	12000069	2110SR 245-2006				150.00	6,759.14	5,000.00	11,759.14
12/01/2006	Walnut Creek Sewer District	7 deposits	5781-591-620-0000	12000077	5110DIRECT		4592	400.00		6,359.14	5,000.00	11,359.14
12/01/2006	Thurston Water Department	apply deposit to final bill	5781-591-620-0000	12000078	5110DIRECT		4593	45.73		6,313.41	5,000.00	11,313.41
12/01/2006	Jennifer Prather	refund balance of deposit (\$150	5781-591-610-0000	12000079	5110DIRECT		4594	104.27		6,209.14	5,000.00	11,209.14
12/01/2006	Thurston Water Department	apply deposit to final bill	5781-591-620-0000	12000080	5110DIRECT		4595	59.29		6,149.85	5,000.00	11,149.85
12/01/2006	Cheryl Moore	refund balance of deposit (\$100	5781-591-610-0000	12000081	5110DIRECT		4596	40.71		6,109.14	5,000.00	11,109.14
12/01/2006	Thurston Water Department	apply deposit to final bill	5781-591-620-0000	12000082	5110DIRECT		4597	62.79		6,046.35	5,000.00	11,046.35
12/01/2006	Natalie Stoughton	refund balance of deposit (\$125	5781-591-610-0000	12000083	5110DIRECT		4598	62.21		5,984.14	5,000.00	10,984.14
12/02/2006	John Hankison	refund balance of deposit (\$125	5781-591-610-0000	12000108	5110DIRECT		4608	95.10		5,889.04	5,000.00	10,889.04
12/02/2006	Thurston Water Department	Acct 171C - apply deposit to	5781-591-620-0000	12000109	5110DIRECT		4609	29.90		5,859.14	5,000.00	10,859.14
12/07/2006	Stacy Heistand	refund balance of deposit (\$125	5781-591-610-0000	12000137	5110DIRECT		4614	4.34		5,854.80	5,000.00	10,854.80
12/07/2006	Thurston Water Department	acct 275C - apply deposit to	5781-591-620-0000	12000138	5110DIRECT		4615	120.66		5,734.14	5,000.00	10,734.14
12/29/2006	Walnut Creek Sewer District	deposit refunds - Kincaid-Moore,	5781-544-0000	12000455	2110SR 262-2006				200.00	5,934.14	5,000.00	10,934.14
Totals for Fund 5781 :								1,025.00	350.00			
YTD:								4,735.00	5,810.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/01/2006	McKenzie	replace NSF Check	9901-543-0000	12000068	2110SR 244-2006M				26.75	26.75	0.00	26.75
12/01/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000070	2110SR 246-2006M				278.68	305.43	0.00	305.43
12/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000256	2110SR 251-2006M				1,890.99	2,196.42	0.00	2,196.42
12/14/2006	Norfolk Southern	collections	9901-543-0000	12000258	2110SR 253-2006M				6.30	2,202.72	0.00	2,202.72
12/15/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000316	2110SR 254-2006M				3,241.47	5,444.19	0.00	5,444.19
12/21/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000390	2110SR 256-2006M				1,123.98	6,568.17	0.00	6,568.17
12/22/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12000401	5110PO 217-2006		4667	4,372.84		2,195.33	0.00	2,195.33
12/22/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12000401	5110PO 22-2006		4667	2,195.33		0.00	0.00	0.00
Totals for Fund 9901 :								6,568.17	6,568.17			
YTD:								80,372.84	80,372.84			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2006 to 12/31/2006

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
Report Total For All Selected Funds:								46,741.71	85,176.33			
Report YTD For Selected Funds:								\$455,749.39	\$394,926.82			