

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2006 to 02/28/2006

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	\$33,550.89	\$15,000.00	\$48,550.89
02/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000010	8870DIRECT		MEXP 5-2006	\$590.60	\$0.00	32,960.29	15,000.00	47,960.29
02/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000010	8870DIRECT		MEXP 5-2006	193.71		32,766.58	15,000.00	47,766.58
02/03/2006	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	2000030	2110SR 18-2006M				941.26	33,707.84	15,000.00	48,707.84
02/03/2006	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	2000030	2110SR 18-2006M				210.86	33,918.70	15,000.00	48,918.70
02/03/2006	BARBARA CURTISS COUNTY	personal property tax	1000-120-0000	2000032	2130MR 20-2006M				10.44	33,929.14	15,000.00	48,929.14
02/03/2006	BARBARA CURTISS COUNTY	personal property tax	1000-740-344-0000	2000032	1210R 20-2006M		MEMO	0.42		33,928.72	15,000.00	48,928.72
02/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000033	8870DIRECT		MEXP 6-2006	151.40		33,777.32	15,000.00	48,777.32
02/06/2006	Thurston Board of Public	water	1000-531-312-0000	2000093	5110PO 15-2006		4155	16.39		33,760.93	15,000.00	48,760.93
02/06/2006	AT&T	long distance charges	1000-591-321-0000	2000095	5110PO 8-2006		4157	28.27		33,732.66	15,000.00	48,732.66
02/06/2006	American Electric Power	electric	1000-130-311-0000	2000096	5110PO 9-2006		4158	198.39		33,534.27	15,000.00	48,534.27
02/06/2006	Nextel	Nextel cell phone service	1000-591-321-0000	2000097	5110PO 29-2006		4159	83.46		33,450.81	15,000.00	48,450.81
02/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000119	8890DIRECT		MEXP 7-2006	28.18		33,422.63	15,000.00	48,422.63
02/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000119	8890DIRECT		MEXP 7-2006	63.00		33,359.63	15,000.00	48,359.63
02/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000119	8890DIRECT		MEXP 7-2006	138.80		33,220.83	15,000.00	48,220.83
02/09/2006	American Electric Power	electric	1000-511-311-0000	2000137	5110PO 9-2006		4171	101.88		33,118.95	15,000.00	48,118.95
02/09/2006	Newspaper Network of	legal ads	1000-710-329-0000	2000138	5110PO 41-2006		4172	32.80		33,086.15	15,000.00	48,086.15
02/09/2006	Lowes Business Account/GECF	ice melt salts/lightbulb	1000-710-410-0000	2000139	5110PO 42-2006		4173	15.35		33,070.80	15,000.00	48,070.80
02/10/2006	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	2000150	5160PO 29-2006		4159	-25.00		33,095.80	15,000.00	48,095.80
02/10/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	2000158	2110SR 24-2006M				40.00	33,135.80	15,000.00	48,135.80
02/10/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000159	2120IR 25-2006				161.97	33,297.77	15,000.00	48,297.77
02/10/2006	Verizon North	local phone service	1000-591-321-0000	2000160	5110PO 6-2006		4174	119.29		33,178.48	15,000.00	48,178.48
02/17/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000163	8870DIRECT		MEXP 8-2006	138.72		33,039.76	15,000.00	48,039.76
02/21/2006	Best Buy	toner cartridge	1000-730-420-0000	2000192	5110PO 45-2006		MEXP 9-2006	89.45		32,950.31	15,000.00	47,950.31
02/21/2006	Computech	domain registration for web site	1000-710-329-0000	2000193	5110PO 43-2006		4177	35.40		32,914.91	15,000.00	47,914.91
02/21/2006	Columbia Gas	natural gas	1000-521-313-0000	2000195	5110PO 11-2006		4179	238.00		32,676.91	15,000.00	47,676.91
02/21/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	2000196	5110PO 44-2006		4180	380.77		32,296.14	15,000.00	47,296.14
02/22/2006	BWC	NEG. PAYMENT ADJ: BWC refund	1000-710-225-0000	2000205	5160PO 25-2006		4147	-20.00		32,316.14	15,000.00	47,316.14
02/22/2006	Greg Gust	replace NSF Check & pay for	1000-892-0000	2000211	2110SR 31-2006M				35.00	32,351.14	15,000.00	47,351.14
02/28/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000224	2120IR 32-2006M				80.16	32,431.30	15,000.00	47,431.30
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000224	2120IR 32-2006M				10.88	32,442.18	15,000.00	47,442.18
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000224	2120IR 32-2006M				1.46	32,443.64	15,000.00	47,443.64
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000224	2120IR 32-2006M				242.06	32,685.70	15,000.00	47,685.70
02/28/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000224	2120IR 32-2006M				154.89	32,840.59	15,000.00	47,840.59
02/28/2006	Best Buy	DSL Broadband Router	1000-710-410-0000	2000225	5110PO 46-2006		MEXP 10-2006	63.74		32,776.85	15,000.00	47,776.85
02/28/2006	Cloudmark - Digital River	annual subscription - e-mail	1000-710-410-0000	2000230	5110PO 47-2006		MEXP 11-2006	19.95		32,756.90	15,000.00	47,756.90
02/28/2006	Best Buy	VOID OUTSTANDING MEMO	1000-710-410-0000	2000232	4210PO 46-2006		MEXP 10-2006	-63.74		32,820.64	15,000.00	47,820.64
02/28/2006	Best Buy	VOID OUTSTANDING MEMO	1000-730-420-0000	2000233	1230PO 45-2006		MEXP 9-2006	-89.45		32,910.09	15,000.00	47,910.09

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2006 to 02/28/2006

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		33,550.89	15,000.00	48,550.89
02/28/2006	Post Bank Reconciliation	Reconciliation Date:02/28/2006	1000	2000234	7510					32,910.09	15,000.00	47,910.09
Totals for Fund 1000 :								2,529.78	1,888.98			
YTD:								10,818.60	2,666.15			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,446.11	0.00	26,446.11
02/03/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	2000029	2110SR	17-2006M			707.26	27,153.37	0.00	27,153.37
02/03/2006	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	2000030	2110SR	18-2006M			238.20	27,391.57	0.00	27,391.57
02/09/2006	American Electric Power	electric	2011-511-311-0000	2000137	5110PO	9-2006	4171	13.39		27,378.18	0.00	27,378.18
02/21/2006	Columbia Gas	natural gas	2011-521-313-0000	2000195	5110PO	11-2006	4179	93.12		27,285.06	0.00	27,285.06
02/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	2000209	2110SR	29-2006M			462.28	27,747.34	0.00	27,747.34
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000224	2120IR	32-2006M			68.76	27,816.10	0.00	27,816.10
Totals for Fund 2011 :								106.51	1,476.50			
YTD:								3,476.40	2,011.71			
Fund: 2021 - State Highway								Fund Beginning Balance		7,310.24	0.00	7,310.24
02/03/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	2000029	2110SR	17-2006M			57.35	7,367.59	0.00	7,367.59
02/03/2006	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	2000030	2110SR	18-2006M			19.31	7,386.90	0.00	7,386.90
02/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	2000209	2110SR	29-2006M			37.48	7,424.38	0.00	7,424.38
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000224	2120IR	32-2006M			18.40	7,442.78	0.00	7,442.78
Totals for Fund 2021 :								0.00	132.54			
YTD:								1,200.00	190.14			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,896.54	0.00	7,896.54
02/10/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	2000156	2110SR	22-2006			292.50	8,189.04	0.00	8,189.04
02/28/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000224	2120IR	32-2006M			20.29	8,209.33	0.00	8,209.33
Totals for Fund 2101 :								0.00	312.79			
YTD:								583.63	598.64			

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2006 to 02/28/2006

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: 2901 - Fire Fund								Fund Beginning Balance		119,455.05	0.00	119,455.05
02/03/2006	BARBARA CURTISS COUNTY	personal property tax	2901-120-0000	2000032	2130MR	20-2006M			11.88	119,466.93	0.00	119,466.93
02/03/2006	BARBARA CURTISS COUNTY	personal property tax	2901-120-344-0000	2000032	1210R	20-2006M	MEMO	0.48		119,466.45	0.00	119,466.45
02/06/2006	Thurston Board of Public	water	2901-531-312-0000	2000093	5110PO	15-2006	4155	32.89		119,433.56	0.00	119,433.56
02/06/2006	Verizon North	local phone service	2901-591-321-0002	2000094	5110PO	6-2006	4156	91.55		119,342.01	0.00	119,342.01
02/06/2006	AT&T	long distance charges	2901-591-321-0003	2000095	5110PO	8-2006	4157	28.78		119,313.23	0.00	119,313.23
02/06/2006	Nextel	Nextel cell phone service	2901-591-321-0004	2000097	5110PO	29-2006	4159	83.46		119,229.77	0.00	119,229.77
02/06/2006	Jim Hite	reimburse employee for stands &	2901-120-391-0000	2000099	5110PO	37-2006	4161	7.80		119,221.97	0.00	119,221.97
02/06/2006	Jim Hite	reimburse employee for stands &	2901-120-431-0000	2000099	5110PO	37-2006	4161	3.73		119,218.24	0.00	119,218.24
02/06/2006	Fire Engineering	Fire Engineering Dues	2901-120-391-0000	2000100	5110PO	36-2006	4162	21.00		119,197.24	0.00	119,197.24
02/06/2006	National Fire Protection	2006 NFPA dues	2901-120-391-0000	2000101	5110PO	35-2006	4163	135.00		119,062.24	0.00	119,062.24
02/06/2006	Denny Schutts	reimburse for battery glucometer	2901-120-420-0000	2000102	5110PO	34-2006	4164	5.30		119,056.94	0.00	119,056.94
02/06/2006	Jamie Carroll	reimbursements	2901-120-432-0005	2000103	5110PO	33-2006	4165	45.60		119,011.34	0.00	119,011.34
02/06/2006	Jamie Carroll	reimbursements	2901-120-432-0006	2000103	5110PO	33-2006	4165	137.43		118,873.91	0.00	118,873.91
02/06/2006	Brooks Heating & Cooling	service call to fix bay heater	2901-120-432-0006	2000104	5110PO	32-2006	4166	118.00		118,755.91	0.00	118,755.91
02/06/2006	Ohio State Firefighters'	Membership Dues 2006	2901-120-391-0000	2000105	5110PO	31-2006	4167	75.00		118,680.91	0.00	118,680.91
02/06/2006	EDM Publishers Inc	subscription to "Legal Briefings	2901-120-391-0000	2000106	5110PO	30-2006	4168	95.83		118,585.08	0.00	118,585.08
02/08/2006	Fifth-Third Bank		2901	2000121	7030		4169			98,585.08	20,000.00	118,585.08
02/09/2006	American Electric Power	electric	2901-511-311-0000	2000137	5110PO	9-2006	4171	171.58		98,413.50	20,000.00	118,413.50
02/10/2006	Sunoco	fuel	2901-120-490-0000	2000161	5110PO	16-2006	4175	233.80		98,179.70	20,000.00	118,179.70
02/21/2006	Columbia Gas	natural gas	2901-521-313-0000	2000195	5110PO	11-2006	4179	521.49		97,658.21	20,000.00	117,658.21
02/22/2006	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	2000204	5160PO	29-2006	4159	-25.00		97,683.21	20,000.00	117,683.21
02/22/2006	BWC	NEG. PAYMENT ADJ: BWC refund	2901-120-225-0000	2000205	5160PO	25-2006	4147	-30.00		97,713.21	20,000.00	117,713.21
02/23/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	2000217	5110PO	10-2006	4182	26.92		97,686.29	20,000.00	117,686.29
Totals for Fund 2901 :								1,780.64	11.88			
YTD:								8,729.65	11.88			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		45,707.38	40,000.00	85,707.38
02/03/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000031	2110SR	19-2006M			1,220.69	46,928.07	40,000.00	86,928.07
02/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000033	8870DIRECT		MEXP 6-2006	151.41		46,776.66	40,000.00	86,776.66
02/06/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	2000092	5110PO	7-2006	4154	3,890.19		42,886.47	40,000.00	82,886.47
02/06/2006	American Premier	P&W Subsurface pipe crossing	5101-531-391-0000	2000098	5110PO	38-2006	4160	30.00		42,856.47	40,000.00	82,856.47
02/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000119	8890DIRECT		MEXP 7-2006	27.24		42,829.23	40,000.00	82,829.23
02/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000119	8890DIRECT		MEXP 7-2006	41.47		42,787.76	40,000.00	82,787.76
02/09/2006	Verizon North	local phone service	5101-511-321-0000	2000136	5110PO	6-2006	4170	37.03		42,750.73	40,000.00	82,750.73
02/10/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000157	2110SR	23-2006M			1,605.28	44,356.01	40,000.00	84,356.01
02/10/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000158	2110SR	24-2006M			2,535.81	46,891.82	40,000.00	86,891.82

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2006 to 02/28/2006

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		45,707.38	40,000.00	85,707.38
02/17/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000163	8870DIRECT		MEXP 8-2006	138.74		46,753.08	40,000.00	86,753.08
02/17/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000175	2110SR 28-2006M				2,992.40	49,745.48	40,000.00	89,745.48
02/21/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #264	5101-543-0000	2000176	2263R 24-2006				-42.55	49,702.93	40,000.00	89,702.93
02/21/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	2000194	5110PO 12-2006		4178	91.05		49,611.88	40,000.00	89,611.88
02/22/2006	BWC	NEG. PAYMENT ADJ: BWC refund	5101-735-225-0000	2000205	5160PO 25-2006		4147	-1.48		49,613.36	40,000.00	89,613.36
02/22/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000210	2110SR 30-2006M				326.03	49,939.39	40,000.00	89,939.39
02/22/2006	Greg Gust	replace NSF Check & pay for	5101-543-0000	2000211	2110SR 31-2006M				65.22	50,004.61	40,000.00	90,004.61
Totals for Fund 5101 :								4,405.65	8,702.88			
YTD:								12,915.20	17,202.70			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,534.14	5,000.00	9,534.14
02/03/2006	Walnut Creek Sewer District	deposits - Aurand, Wray & Frost	5781-544-0000	2000028	2110SR 16-2006				150.00	4,684.14	5,000.00	9,684.14
02/10/2006	Michael Sotak	water/sewer deposit	5781-544-0000	2000155	2110SR 21-2006				125.00	4,809.14	5,000.00	9,809.14
02/17/2006	Michael Crow	water deposit	5781-544-0000	2000173	2110SR 26-2006				75.00	4,884.14	5,000.00	9,884.14
02/17/2006	Katie Keller	water & sewer deposit	5781-544-0000	2000174	2110SR 27-2006				125.00	5,009.14	5,000.00	10,009.14
Totals for Fund 5781 :								0.00	475.00			
YTD:								400.00	550.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/03/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000031	2110SR 19-2006M				1,072.86	1,072.86	0.00	1,072.86
02/10/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000157	2110SR 23-2006M				1,200.44	2,273.30	0.00	2,273.30
02/10/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000158	2110SR 24-2006M				2,430.68	4,703.98	0.00	4,703.98
02/17/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000175	2110SR 28-2006M				2,003.71	6,707.69	0.00	6,707.69
02/21/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #264	9901-543-0000	2000176	2263R 24-2006				-37.45	6,670.24	0.00	6,670.24
02/22/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000210	2110SR 30-2006M				296.02	6,966.26	0.00	6,966.26
02/22/2006	Greg Gust	replace NSF Check & pay for	9901-543-0000	2000211	2110SR 31-2006M				70.25	7,036.51	0.00	7,036.51
02/22/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2000214	5110PO 22-2006		4181	7,036.51		0.00	0.00	0.00
Totals for Fund 9901 :								7,036.51	7,036.51			
YTD:								13,630.80	13,630.80			

Report Total For All Selected Funds:	15,859.09	20,037.08
Report YTD For Selected Funds:	\$51,754.28	\$36,862.02