

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2007 to 11/30/2007

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		\$8,555.58	\$15,000.00	\$23,555.58
11/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000025	8870DIRECT		MEXP 70-2007	\$152.64	\$0.00	8,402.94	15,000.00	23,402.94
11/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000025	8870DIRECT		MEXP 70-2007	192.62		8,210.32	15,000.00	23,210.32
11/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	11000026	5110PO 3-2007		5134	24.90		8,185.42	15,000.00	23,185.42
11/01/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	1000-211-0000	11000042	2110SR 208-2007M				1,040.90	9,226.32	15,000.00	24,226.32
11/01/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	1000-212-0000	11000042	2110SR 208-2007M				226.19	9,452.51	15,000.00	24,452.51
11/01/2007	AUDITOR OF STATE MARY	mfg homes rollback	1000-231-0000	11000044	2110SR 210-2007				24.58	9,477.09	15,000.00	24,477.09
11/01/2007	BARBARA CURTISS COUNTY	tangible tax 2nd half settle	1000-120-0000	11000045	2130MR 211-2007M				57.62	9,534.71	15,000.00	24,534.71
11/01/2007	BARBARA CURTISS COUNTY	tangible tax 2nd half settle	1000-740-344-0000	11000045	1210R 211-2007M		MEMO	1.61		9,533.10	15,000.00	24,533.10
11/08/2007	Verizon North	phone service	1000-591-321-0000	11000086	5110PO 12-2007		5145	191.63		9,341.47	15,000.00	24,341.47
11/08/2007	American Electric Power	electricity	1000-511-311-0000	11000087	5110PO 9-2007		5144	82.85		9,258.62	15,000.00	24,258.62
11/08/2007	American Electric Power	electricity	1000-130-311-0000	11000087	5110PO 9-2007		5144	209.07		9,049.55	15,000.00	24,049.55
11/08/2007	Ohio Municipal League	OML dues	1000-710-349-0000	11000090	5110PO 220-2007		5148	245.00		8,804.55	15,000.00	23,804.55
11/08/2007	Ohio Municipal League	OML dues	1000-730-353-0000	11000090	5110PO 220-2007		5148	40.00		8,764.55	15,000.00	23,764.55
11/08/2007	Regional Planning	Regional Planning Commission	1000-730-420-0000	11000091	5110PO 221-2007		5149	111.00		8,653.55	15,000.00	23,653.55
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000098	8890DIRECT		MEXP 71-2007	17.35		8,636.20	15,000.00	23,636.20
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000098	8890DIRECT		MEXP 71-2007	19.00		8,617.20	15,000.00	23,617.20
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000098	8890DIRECT		MEXP 71-2007	53.01		8,564.19	15,000.00	23,564.19
11/08/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	11000140	5110PO 87-2007		5151	120.00		8,444.19	15,000.00	23,444.19
11/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000152	8870DIRECT		MEXP 72-2007	67.80		8,376.39	15,000.00	23,376.39
11/09/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	11000163	5160PO 215-2007		5131	-25.00		8,401.39	15,000.00	23,401.39
11/09/2007	BARBARA CURTISS COUNTY	mfg homestead settlemnt	1000-231-0000	11000174	2110SR 215-2007M				8.42	8,409.81	15,000.00	23,409.81
11/09/2007	BARBARA CURTISS COUNTY	tang pers. prop. loss reimb	1000-120-0000	11000175	2110SR 216-2007M				99.22	8,509.03	15,000.00	23,509.03
11/12/2007	Robert Black	smoke alarm for council room	1000-710-410-0000	11000179	5110PO 225-2007		5158	6.99		8,502.04	15,000.00	23,502.04
11/16/2007	BARBARA CURTISS COUNTY	Tang. pers. property	1000-120-0000	11000234	2110SR 218-2007M				99.22	8,601.26	15,000.00	23,601.26
11/20/2007	VOID BARBARA CURTISS COUNTY	VOID assessment collections	1000-892-0000	11000256	2180VR 183-2007M				-75.00	8,526.26	15,000.00	23,526.26
11/20/2007	BARBARA CURTISS COUNTY	assessment collections	1000-892-0000	11000259	2130MR 223-2007M				114.43	8,640.69	15,000.00	23,640.69
11/20/2007	BARBARA CURTISS COUNTY	assessment collections	1000-740-344-0000	11000259	1210R 223-2007M		MEMO	26.13		8,614.56	15,000.00	23,614.56
11/20/2007	Columbia Gas	natural gas	1000-521-313-0000	11000262	5110PO 10-2007		5166	53.53		8,561.03	15,000.00	23,561.03
11/20/2007	Columbia Gas	natural gas	1000-521-313-0000	11000262	5110PO 231-2007		5166	65.33		8,495.70	15,000.00	23,495.70
11/20/2007	HSBC BUSINESS SOLUTIONS	ink cartridges	1000-710-410-0000	11000264	5110PO 236-2007		5168	31.49		8,464.21	15,000.00	23,464.21
11/21/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	11000292	2110SR 224-2007M				40.00	8,504.21	15,000.00	23,504.21
11/21/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000293	2120IR 225-2007				231.29	8,735.50	15,000.00	23,735.50
11/21/2007	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	11000295	2120IR 227-2007				173.46	8,908.96	15,000.00	23,908.96
11/21/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000296	2120IR 228-2007				115.65	9,024.61	15,000.00	24,024.61
11/21/2007	Town Crier	ad for Village Solicitor	1000-710-329-0000	11000297	5110PO 237-2007		5172	110.00		8,914.61	15,000.00	23,914.61
11/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000306	8870DIRECT		MEXP 73-2007	64.03		8,850.58	15,000.00	23,850.58
11/23/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	1000-212-0000	11000311	2110SR 229-2007M				232.94	9,083.52	15,000.00	24,083.52

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From 11/01/2007 to 11/30/2007

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		8,555.58	15,000.00	23,555.58
11/23/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	1000-211-0000	11000311	2110SR	229-2007M			1,071.50	10,155.02	15,000.00	25,155.02
11/30/2007	Nextel	Nextel Charges	1000-591-321-0000	11000344	5110PO	215-2007	5177	67.38		10,087.64	15,000.00	25,087.64
11/30/2007	Nextel	Nextel Charges	1000-591-321-0000	11000344	5110PO	242-2007	5177	17.15		10,070.49	15,000.00	25,070.49
11/30/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	11000346	5110PO	3-2007	5179	24.90		10,045.59	15,000.00	25,045.59
11/30/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000353	2120IR	234-2007M			25.80	10,071.39	15,000.00	25,071.39
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000353	2120IR	234-2007M			4.78	10,076.17	15,000.00	25,076.17
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000353	2120IR	234-2007M			1.83	10,078.00	15,000.00	25,078.00
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000353	2120IR	234-2007M			125.63	10,203.63	15,000.00	25,203.63
11/30/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000353	2120IR	234-2007M			81.58	10,285.21	15,000.00	25,285.21
11/30/2007	Post Bank Reconciliation	Reconciliation Date:11/30/2007	1000	11000354	7510					10,285.21	15,000.00	25,285.21
Totals for Fund 1000 :								1,970.41	3,700.04			
YTD:								43,702.30	37,124.03			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		49,357.64	0.00	49,357.64
11/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000025	8870DIRECT	MEXP 70-2007		215.80		49,141.84	0.00	49,141.84
11/01/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	11000026	5110PO	3-2007	5134	16.30		49,125.54	0.00	49,125.54
11/01/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	2011-429-0000	11000042	2110SR	208-2007M			181.46	49,307.00	0.00	49,307.00
11/01/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	11000043	2110SR	209-2007M			1,004.64	50,311.64	0.00	50,311.64
11/08/2007	American Electric Power	electricity	2011-511-311-0000	11000087	5110PO	9-2007	5144	13.26		50,298.38	0.00	50,298.38
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000098	8890DIRECT	MEXP 71-2007		23.76		50,274.62	0.00	50,274.62
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	11000098	8890DIRECT	MEXP 71-2007		4.51		50,270.11	0.00	50,270.11
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000098	8890DIRECT	MEXP 71-2007		41.20		50,228.91	0.00	50,228.91
11/16/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	11000235	2110SR	219-2007M			473.34	50,702.25	0.00	50,702.25
11/20/2007	Columbia Gas	natural gas	2011-521-313-0000	11000262	5110PO	10-2007	5166	6.50		50,695.75	0.00	50,695.75
11/23/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	2011-429-0000	11000311	2110SR	229-2007M			546.94	51,242.69	0.00	51,242.69
11/30/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	11000341	2110SR	231-2007M			953.91	52,196.60	0.00	52,196.60
11/30/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	11000346	5110PO	3-2007	5179	16.30		52,180.30	0.00	52,180.30
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000353	2120IR	234-2007M			134.01	52,314.31	0.00	52,314.31
Totals for Fund 2011 :								337.63	3,294.30			
YTD:								9,794.77	20,864.74			

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 From 11/01/2007 to 11/30/2007

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		7,241.16	0.00	7,241.16
11/01/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	2021-429-0000	11000042	2110SR	208-2007M		14.71		7,255.87	0.00	7,255.87
11/01/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	11000043	2110SR	209-2007M		81.46		7,337.33	0.00	7,337.33
11/16/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	11000235	2110SR	219-2007M		38.38		7,375.71	0.00	7,375.71
11/23/2007	BARBARA CURTISS COUNTY	local govt, LGRAF, auto tags	2021-429-0000	11000311	2110SR	229-2007M		44.35		7,420.06	0.00	7,420.06
11/30/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	11000341	2110SR	231-2007M		77.34		7,497.40	0.00	7,497.40
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000353	2120IR	234-2007M		19.26		7,516.66	0.00	7,516.66
Totals for Fund 2021 :								0.00	275.50			
YTD:								2,495.00	1,843.38			
Fund: 2031 - Cemetery								Fund Beginning Balance		2,022.95	0.00	2,022.95
11/08/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	11000140	5110PO	87-2007	5151	160.00		1,862.95	0.00	1,862.95
Totals for Fund 2031 :								160.00	0.00			
YTD:								1,617.05	250.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		14,406.15	0.00	14,406.15
11/09/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	11000176	2110SR	217-2007		438.75		14,844.90	0.00	14,844.90
11/30/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000353	2120IR	234-2007M		38.13		14,883.03	0.00	14,883.03
Totals for Fund 2101 :								0.00	476.88			
YTD:								0.00	3,669.69			
Fund: 2901 - Fire Fund								Fund Beginning Balance		59,441.41	20,000.00	79,441.41
11/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	11000026	5110PO	3-2007	5134	74.29		59,367.12	20,000.00	79,367.12
11/01/2007	Fairfield National Bank	loan payment on 2006 Tanker	2901-850-710-0000	11000027	5110PO	218-2007	5135	8,445.26		50,921.86	20,000.00	70,921.86
11/01/2007	Fairfield National Bank	loan payment on 2006 Tanker	2901-850-720-0000	11000027	5110PO	218-2007	5135	2,327.83		48,594.03	20,000.00	68,594.03
11/01/2007	Auction Receipts	Auction Receipts	2901-892-0000	11000041	2110SR	207-2007			768.60	49,362.63	20,000.00	69,362.63
11/01/2007	BARBARA CURTISS COUNTY	tangible tax 2nd half settle	2901-120-0000	11000045	2130MR	211-2007M			65.47	49,428.10	20,000.00	69,428.10
11/01/2007	BARBARA CURTISS COUNTY	tangible tax 2nd half settle	2901-120-344-0000	11000045	1210R	211-2007M	MEMO	1.83		49,426.27	20,000.00	69,426.27
11/08/2007	American Test Center	ground ladder testing	2901-120-432-0008	11000080	5110PO	204-2007	5138	400.00		49,026.27	20,000.00	69,026.27
11/08/2007	Bound Tree Medical LLC	drug and EMS Supplies	2901-120-420-0000	11000081	5110PO	212-2007	5139	355.96		48,670.31	20,000.00	68,670.31
11/08/2007	Millersport Hardware	supplies and materials	2901-120-410-0000	11000082	5110PO	178-2007	5140	12.78		48,657.53	20,000.00	68,657.53
11/08/2007	Ladder Technologies LTD	ladder heat stickers	2901-120-432-0008	11000083	5110PO	203-2007	5141	62.00		48,595.53	20,000.00	68,595.53
11/08/2007	Buckeye Power Sales	kohler generator station back	2901-120-432-0008	11000084	5110PO	214-2007	5142	293.08		48,302.45	20,000.00	68,302.45
11/08/2007	Greg Grube	HP 14 Ink Jet /Canon Toner	2901-120-410-0000	11000085	5110PO	213-2007	5143	230.00		48,072.45	20,000.00	68,072.45
11/08/2007	Verizon North	phone service	2901-591-321-0002	11000086	5110PO	12-2007	5145	186.88		47,885.57	20,000.00	67,885.57

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 11/01/2007 to 11/30/2007

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		59,441.41	20,000.00	79,441.41
11/08/2007	American Electric Power	electricity	2901-511-311-0000	11000087	5110 PO	9-2007	5144	270.99		47,614.58	20,000.00	67,614.58
11/08/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	11000140	5110 PO	87-2007	5151	160.00		47,454.58	20,000.00	67,454.58
11/08/2007	Jamie Carroll	laptop w/ meca map installed /	2901-120-490-0000	11000148	5110 PO	222-2007	5154	167.00		47,287.58	20,000.00	67,287.58
11/08/2007	Jamie Carroll	laptop w/ meca map installed /	2901-800-590-0009	11000148	5110 PO	224-2007	5154	500.00		46,787.58	20,000.00	66,787.58
11/08/2007	Jim Hite	replacement of Bolt Cutter on	2901-120-440-0000	11000149	5110 PO	223-2007	5155	73.73		46,713.85	20,000.00	66,713.85
11/08/2007	Bound Tree Medical LLC	drug and EMS Supplies	2901-120-420-0000	11000150	5110 PO	212-2007	5156	16.40		46,697.45	20,000.00	66,697.45
11/09/2007	VFW of Ohio Charities	donation	2901-820-0000	11000172	2110 SR	213-2007			250.00	46,947.45	20,000.00	66,947.45
11/09/2007	BARBARA CURTISS COUNTY	mfg homestead settlemnt	2901-231-0000	11000174	2110 SR	215-2007M			9.58	46,957.03	20,000.00	66,957.03
11/09/2007	BARBARA CURTISS COUNTY	tang pers. prop. loss reimb	2901-120-0000	11000175	2110 SR	216-2007M			112.75	47,069.78	20,000.00	67,069.78
11/13/2007	Sunoco	fuel	2901-120-490-0000	11000203	5110 PO	153-2007	5161	788.31		46,281.47	20,000.00	66,281.47
11/13/2007	Bader Truck Repair	repair on M621 - ele supply/fuel	2901-120-432-0005	11000204	5110 PO	183-2007	5162	45.00		46,236.47	20,000.00	66,236.47
11/13/2007	National Fire Protection	NFPA Membership 2008	2901-120-391-0000	11000205	5110 PO	227-2007	5163	150.00		46,086.47	20,000.00	66,086.47
11/16/2007	BARBARA CURTISS COUNTY	Tang. pers. property	2901-120-0000	11000234	2110 SR	218-2007M			112.75	46,199.22	20,000.00	66,199.22
11/16/2007	WALNUT TOWNSHIP TRUSTEES	sale of tanker	2901-892-0000	11000236	2110 SR	220-2007			5,125.01	51,324.23	20,000.00	71,324.23
11/20/2007	Columbia Gas	natural gas	2901-521-313-0000	11000262	5110 PO	10-2007	5166	79.86		51,244.37	20,000.00	71,244.37
11/20/2007	Jim Hite	repair M620 alternator	2901-120-432-0005	11000265	5110 PO	233-2007	5169	289.80		50,954.57	20,000.00	70,954.57
11/20/2007	Cummins Bridgeway LLC	warranty on Rescue	2901-120-432-0005	11000266	5110 PO	234-2007	5170	453.00		50,501.57	20,000.00	70,501.57
11/20/2007	Eastland Fairfield Career	training	2901-120-348-0000	11000267	5110 PO	232-2007	5171	1,725.00		48,776.57	20,000.00	68,776.57
11/21/2007	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	11000294	2120 IR	226-2007			231.29	49,007.86	20,000.00	69,007.86
11/30/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	11000346	5110 PO	3-2007	5179	64.12		48,943.74	20,000.00	68,943.74
11/30/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	11000346	5110 PO	243-2007	5179	26.93		48,916.81	20,000.00	68,916.81
Totals for Fund 2901 :								17,200.05	6,675.45			
YTD:								211,059.88	195,043.14			
Fund: 5101 - Water Operating								Fund Beginning Balance		25,575.36	40,000.00	65,575.36
11/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000025	8870 DIRECT	MEXP 70-2007		215.80		25,359.56	40,000.00	65,359.56
11/01/2007	Mark Anderson	service for water dept - meter	5101-800-432-0000	11000028	5110 PO	219-2007	5136	2,392.00		22,967.56	40,000.00	62,967.56
11/08/2007	Verizon North	phone service	5101-511-321-0000	11000086	5110 PO	164-2007	5145	37.03		22,930.53	40,000.00	62,930.53
11/08/2007	Village of Baltimore Water	water	5101-533-312-0000	11000088	5110 PO	2-2007	5146	5,363.88		17,566.65	40,000.00	57,566.65
11/08/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	11000089	5110 PO	1-2007	5147	876.57		16,690.08	40,000.00	56,690.08
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000098	8890 DIRECT	MEXP 71-2007		23.76		16,666.32	40,000.00	56,666.32
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000098	8890 DIRECT	MEXP 71-2007		53.31		16,613.01	40,000.00	56,613.01
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	11000098	8890 DIRECT	MEXP 71-2007		4.51		16,608.50	40,000.00	56,608.50
11/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000098	8890 DIRECT	MEXP 71-2007		118.92		16,489.58	40,000.00	56,489.58
11/08/2007	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	11000134	1330			7,250.00		9,239.58	40,000.00	49,239.58
11/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000152	8870 DIRECT	MEXP 72-2007		192.12		9,047.46	40,000.00	49,047.46

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2007 to 11/30/2007

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								Fund Beginning Balance		25,575.36	40,000.00	65,575.36
11/09/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000171	2110SR	212-2007M			2,577.79	11,625.25	40,000.00	51,625.25
11/12/2007	TCCI Laboratories Inc.	water testing fees.	5101-531-391-0000	11000190	5110PO	4-2007	5159	300.00		11,325.25	40,000.00	51,325.25
11/12/2007	TCCI Laboratories Inc.	water testing fees.	5101-531-391-0000	11000190	5110PO	226-2007	5159	200.00		11,125.25	40,000.00	51,125.25
11/12/2007	TCCI Laboratories Inc.	water testing fees.	5101-531-391-0000	11000191	5110PO	226-2007	5160	125.00		11,000.25	40,000.00	51,000.25
11/16/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000237	2110SR	221-2007M			1,386.42	12,386.67	40,000.00	52,386.67
11/16/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000238	2110SR	222-2007M			2,795.32	15,181.99	40,000.00	55,181.99
11/20/2007	VOID BARBARA CURTISS COUNTY	VOID assessment collections	5101-543-0000	11000256	2180VR	183-2007M			-158.26	15,023.73	40,000.00	55,023.73
11/20/2007	VOID BARBARA CURTISS COUNTY	VOID assessment collections	5101-532-344-0000	11000256	1240R	183-2007M	MEMO	-8.97		15,032.70	40,000.00	55,032.70
11/20/2007	BARBARA CURTISS COUNTY	assessment collections	5101-543-0000	11000259	2130MR	223-2007M			333.19	15,365.89	40,000.00	55,365.89
11/20/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	11000260	5110PO	11-2007	5164	46.83		15,319.06	40,000.00	55,319.06
11/20/2007	SCADatech	check out meter @ pump house	5101-800-432-0000	11000261	5110PO	206-2007	5165	327.00		14,992.06	40,000.00	54,992.06
11/20/2007	Treasurer, State of Ohio	water license 2008	5101-790-391-0000	11000263	5110PO	235-2007	5167	577.92		14,414.14	40,000.00	54,414.14
11/21/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000292	2110SR	224-2007M			758.69	15,172.83	40,000.00	55,172.83
11/21/2007	Tracy Asher	refund overpayment of water	5101-535-420-0000	11000298	5110PO	238-2007	5173	24.37		15,148.46	40,000.00	55,148.46
11/21/2007	Frank & Wooldridge Co. LPA	refund overpayment of water	5101-535-420-0000	11000299	5110PO	239-2007	5174	129.45		15,019.01	40,000.00	55,019.01
11/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000306	8870DIRECT		MEXP 73-2007	203.37		14,815.64	40,000.00	54,815.64
11/30/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	11000318	5160PO	86-2007	5131	-25.00		14,840.64	40,000.00	54,840.64
11/30/2007	Nextel	Nextel Charges	5101-511-321-0000	11000344	5110PO	86-2007	5177	84.59		14,756.05	40,000.00	54,756.05
11/30/2007	TCCI Laboratories Inc.	water testing fees.	5101-531-391-0000	11000347	5110PO	226-2007	5180	20.00		14,736.05	40,000.00	54,736.05
Totals for Fund 5101 :								18,532.46	7,693.15			
YTD:								115,337.82	97,167.80			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		4,244.11	0.00	4,244.11
11/08/2007	Transfer In	TRANSFER Transfer	5101-5721	RS5721-931-0000	11000134	1330			7,250.00	11,494.11	0.00	11,494.11
11/30/2007	Enervest Operating LLC	gas well royalty	5721-892-0000	11000343	2130MR	232-2007M			226.17	11,720.28	0.00	11,720.28
11/30/2007	Enervest Operating LLC	gas well royalty	5721-850-710-0000	11000343	1250R	232-2007M	MEMO	226.17		11,494.11	0.00	11,494.11
Totals for Fund 5721 :								226.17	7,476.17			
YTD:								14,294.75	16,406.78			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2007 to 11/30/2007

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		5,409.14	5,000.00	10,409.14
11/09/2007	Eichhorn	water deposit	5781-544-0000	11000173	2110SR	214-2007			75.00	5,484.14	5,000.00	10,484.14
11/30/2007	R. Napper	deposit	5781-544-0000	11000340	2110SR	230-2007			150.00	5,634.14	5,000.00	10,634.14
11/30/2007	R. Applemant	deposit	5781-544-0000	11000342	2110SR	233-2007			150.00	5,784.14	5,000.00	10,784.14
11/30/2007	Walnut Creek Sewer District	4 sewer deposits	5781-591-610-0000	11000345	5110DIRECT		5178	300.00		5,484.14	5,000.00	10,484.14
11/30/2007	Cristin Elliott	refund balance of deposit	5781-591-610-0000	11000348	5110DIRECT		5181	1.89		5,482.25	5,000.00	10,482.25
11/30/2007	Thurston Water Department	#275D - apply deposit to final	5781-591-620-0000	11000349	5110DIRECT		5182	148.11		5,334.14	5,000.00	10,334.14
11/30/2007	Thurston Water Department	#66 apply deposit to final bill	5781-591-610-0000	11000350	5110DIRECT		5183	75.00		5,259.14	5,000.00	10,259.14
Totals for Fund 5781 :								525.00	375.00			
YTD:								6,525.00	5,850.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/09/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000171	2110SR	212-2007M			2,959.66	2,959.66	0.00	2,959.66
11/16/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000237	2110SR	221-2007M			1,814.71	4,774.37	0.00	4,774.37
11/16/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000238	2110SR	222-2007M			2,960.74	7,735.11	0.00	7,735.11
11/20/2007	VOID BARBARA CURTISS COUNTY	VOID assessment collections	9901-543-0000	11000256	2180VR	183-2007M			-429.02	7,306.09	0.00	7,306.09
11/20/2007	BARBARA CURTISS COUNTY	assessment collections	9901-543-0000	11000259	2130MR	223-2007M			231.82	7,537.91	0.00	7,537.91
11/21/2007	Walnut Creek Sewer District	NEG. PAYMENT ADJ: return of	9901-542-399-0000	11000278	5160PO	25-2007	5088	-306.31		7,844.22	0.00	7,844.22
11/21/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000292	2110SR	224-2007M			998.78	8,843.00	0.00	8,843.00
11/21/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000305	5110PO	25-2007	5175	1,463.03		7,379.97	0.00	7,379.97
11/21/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000305	5110PO	240-2007	5175	7,379.97		0.00	0.00	0.00
Totals for Fund 9901 :								8,536.69	8,536.69			
YTD:								102,379.97	102,379.97			
Report Total For All Selected Funds:								47,488.41	38,503.18			
Report YTD For Selected Funds:								\$507,206.54	\$480,599.53			