

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2008 to 01/31/2008

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		\$0.00	\$0.00	\$0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	1000	1000003	440			\$0.00	\$0.00	8,664.48	15,000.00	23,664.48
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000053	8870DIRECT		MEXP 1-2008	75.02		8,589.46	15,000.00	23,589.46
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000053	8870DIRECT		MEXP 1-2008	75.82		8,513.64	15,000.00	23,513.64
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000053	8870DIRECT		MEXP 1-2008	192.62		8,321.02	15,000.00	23,321.02
01/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000054	8870DIRECT		MEXP 2-2008	75.82		8,245.20	15,000.00	23,245.20
01/11/2008	E. Fout # 51B	replace NSF Check	1000-892-0000	1000107	2110SR 7-2008M				35.00	8,280.20	15,000.00	23,280.20
01/11/2008	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	1000108	2120IR 2-2008				48.32	8,328.52	15,000.00	23,328.52
01/11/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000109	2120IR 3-2008				96.63	8,425.15	15,000.00	23,425.15
01/17/2008	BARBARA CURTISS COUNTY	tag pers propt tax settlement	1000-120-0000	1000251	2130MR 8-2008M				5.21	8,430.36	15,000.00	23,430.36
01/17/2008	BARBARA CURTISS COUNTY	tag pers propt tax settlement	1000-740-344-0000	1000251	1210R 8-2008M		MEMO	0.20		8,430.16	15,000.00	23,430.16
01/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000257	8870DIRECT		MEXP 3-2008	78.53		8,351.63	15,000.00	23,351.63
01/18/2008	Michelle Shumaker	reimburse Michelle for mileage	1000-710-252-0000	1000258	5110BC 1-2008		5271	46.20		8,305.43	15,000.00	23,305.43
01/18/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	1000273	2110SR 13-2008M				40.00	8,345.43	15,000.00	23,345.43
01/24/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	1000314	2110SR 15-2008M				20.00	8,365.43	15,000.00	23,365.43
01/26/2008	Phone Depot	cell phone holster and antenna	1000-710-410-0000	1000368	5110PO 5-2008		MEXP 4-2008	29.95		8,335.48	15,000.00	23,335.48
01/26/2008	ABS Business Products Inc	copier contract	1000-710-349-0000	1000370	5110PO 17-2008		5273	126.00		8,209.48	15,000.00	23,209.48
01/26/2008	Nextel	Nextel charges	1000-591-321-0000	1000372	5110PO 1-2008		5275	84.21		8,125.27	15,000.00	23,125.27
01/26/2008	Columbia Gas	natural gas	1000-521-313-0000	1000375	5110PO 4-2008		5278	337.38		7,787.89	15,000.00	22,787.89
01/26/2008	Verizon North	local service and internet	1000-591-321-0000	1000377	5110PO 6-2008		5280	187.58		7,600.31	15,000.00	22,600.31
01/26/2008	HSBC BUSINESS SOLUTIONS	tax forms, calendars & supplies	1000-730-420-0000	1000379	5110PO 259-2007		5282	29.99		7,570.32	15,000.00	22,570.32
01/26/2008	HSBC BUSINESS SOLUTIONS	tax forms, calendars & supplies	1000-710-410-0000	1000379	5110PO 8-2008		5282	128.23		7,442.09	15,000.00	22,442.09
01/26/2008	American Electric Power	electricity	1000-130-311-0000	1000383	5110PO 12-2008		5286	208.81		7,233.28	15,000.00	22,233.28
01/26/2008	American Electric Power	electricity	1000-511-311-0000	1000383	5110PO 12-2008		5286	145.68		7,087.60	15,000.00	22,087.60
01/26/2008	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	1000385	5110PO 13-2008		5288	555.00		6,532.60	15,000.00	21,532.60
01/26/2008	Thurston Water Department	water for village	1000-531-312-0000	1000389	5110PO 16-2008		5292	24.90		6,507.70	15,000.00	21,507.70
01/26/2008	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	1000390	5160PO 1-2008		5275	-25.00		6,532.70	15,000.00	21,532.70
01/26/2008	Jeffrey Feyko	legal fees 8/7/07 - 12/30/07	1000-750-341-0000	1000396	5110PO 21-2008		5293	1,205.82		5,326.88	15,000.00	20,326.88
01/31/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000416	2120IR 16-2008M				13.02	5,339.90	15,000.00	20,339.90
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000416	2120IR 16-2008M				4.55	5,344.45	15,000.00	20,344.45
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000416	2120IR 16-2008M				1.74	5,346.19	15,000.00	20,346.19
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000416	2120IR 16-2008M				237.90	5,584.09	15,000.00	20,584.09
01/31/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000416	2120IR 16-2008M				84.05	5,668.14	15,000.00	20,668.14
01/31/2008	Post Bank Reconciliation	Reconciliation Date:01/31/2008	1000	1000417	7510					5,668.14	15,000.00	20,668.14
Totals for Fund 1000 :								3,582.76	586.42			
YTD:								3,582.76	586.42			

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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
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2011	1000004	440					53,868.16	0.00	53,868.16
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000053	8870DIRECT		MEXP 1-2008	150.18		53,717.98	0.00	53,717.98
01/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000054	8870DIRECT		MEXP 2-2008	150.18		53,567.80	0.00	53,567.80
01/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	1000257	8870DIRECT		MEXP 3-2008	17.19		53,550.61	0.00	53,550.61
01/18/2008	AUDITOR OF STATE MARY	068 tax	2011-225-0000	1000269	2110SR	9-2008M			510.69	54,061.30	0.00	54,061.30
01/26/2008	Columbia Gas	natural gas	2011-521-313-0000	1000375	5110PO	4-2008	5278	6.50		54,054.80	0.00	54,054.80
01/26/2008	American Electric Power	electricity	2011-511-311-0000	1000383	5110PO	12-2008	5286	13.26		54,041.54	0.00	54,041.54
01/26/2008	Thurston Water Department	water for village	2011-531-312-0000	1000389	5110PO	16-2008	5292	16.30		54,025.24	0.00	54,025.24
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000416	2120IR	16-2008M			132.04	54,157.28	0.00	54,157.28
Totals for Fund 2011 :								353.61	642.73			
YTD:								353.61	642.73			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2021	1000005	440					7,684.06	0.00	7,684.06
01/18/2008	AUDITOR OF STATE MARY	068 tax	2021-225-0000	1000269	2110SR	9-2008M			41.41	7,725.47	0.00	7,725.47
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000416	2120IR	16-2008M			18.88	7,744.35	0.00	7,744.35
Totals for Fund 2021 :								0.00	60.29			
YTD:								0.00	60.29			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2031	1000006	440					1,862.95	0.00	1,862.95
Totals for Fund 2031 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2041	1000007	440					713.00	0.00	713.00
Totals for Fund 2041 :								0.00	0.00			
YTD:								0.00	0.00			

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2101	1000008	440					15,330.02	0.00	15,330.02
01/11/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	1000104	2110SR	4-2008			303.80	15,633.82	0.00	15,633.82
01/31/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000416	2120IR	16-2008M			38.21	15,672.03	0.00	15,672.03
Totals for Fund 2101 :								0.00	342.01			
YTD:								0.00	342.01			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	2901	1000009	440					103,767.84	20,000.00	123,767.84
01/17/2008	BARBARA CURTISS COUNTY	tag pers propt tax settlement	2901-120-0000	1000251	2130MR	8-2008M			5.94	103,773.78	20,000.00	123,773.78
01/17/2008	BARBARA CURTISS COUNTY	tag pers propt tax settlement	2901-120-344-0000	1000251	1210R	8-2008M	MEMO	0.24		103,773.54	20,000.00	123,773.54
01/18/2008	Alan Dupler	donation for turnout gear	2901-820-0000	1000270	2110SR	10-2008			1,000.00	104,773.54	20,000.00	124,773.54
01/26/2008	Time Warner Cable	internet/phone service	2901-591-321-0007	1000373	5110PO	2-2008	5276	318.90		104,454.64	20,000.00	124,454.64
01/26/2008	Violet Township Fire	CPR Class	2901-120-348-0000	1000374	5110PO	3-2008	5277	105.00		104,349.64	20,000.00	124,349.64
01/26/2008	Columbia Gas	natural gas	2901-521-313-0000	1000375	5110PO	4-2008	5278	326.51		104,023.13	20,000.00	124,023.13
01/26/2008	GMC EMS Education Office	medical school - Steven Cossin	2901-120-348-0000	1000376	5110BC	3-2007	5279	3,000.00		101,023.13	20,000.00	121,023.13
01/26/2008	Verizon North	local service and internet	2901-591-321-0002	1000377	5110PO	6-2008	5280	290.56		100,732.57	20,000.00	120,732.57
01/26/2008	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	1000378	5110PO	7-2008	5281	90.00		100,642.57	20,000.00	120,642.57
01/26/2008	Sunoco	fuel, oil	2901-120-490-0000	1000380	5110PO	9-2008	5283	1,217.18		99,425.39	20,000.00	119,425.39
01/26/2008	American Electric Power	electricity	2901-511-311-0000	1000383	5110PO	12-2008	5286	316.85		99,108.54	20,000.00	119,108.54
01/26/2008	Thurston Firefighters	broselow tape	2901-120-420-0000	1000384	5110PO	189-2007	5287	1,500.00		97,608.54	20,000.00	117,608.54
01/26/2008	Abby Coffman	fire boots	2901-120-270-0000	1000387	5110PO	261-2007	5290	140.00		97,468.54	20,000.00	117,468.54
01/26/2008	Thurston Water Department	water for village	2901-531-312-0000	1000389	5110PO	16-2008	5292	75.41		97,393.13	20,000.00	117,393.13
01/31/2008	Jim Hite	reimburse for stamps/postage	2901-120-391-0000	1000404	5110PO	19-2008	5294	55.05		97,338.08	20,000.00	117,338.08
Totals for Fund 2901 :								7,435.70	1,005.94			
YTD:								7,435.70	1,005.94			
Fund: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	5101	1000010	440					16,264.03	40,000.00	56,264.03
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000053	8870DIRECT		MEXP 1-2008	64.37		16,199.66	40,000.00	56,199.66
01/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000053	8870DIRECT		MEXP 1-2008	148.15		16,051.51	40,000.00	56,051.51
01/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000054	8870DIRECT		MEXP 2-2008	64.37		15,987.14	40,000.00	55,987.14
01/04/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000091	2110SR	1-2008M			1,028.08	17,015.22	40,000.00	57,015.22
01/11/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000105	2110SR	5-2008M			1,439.41	18,454.63	40,000.00	58,454.63
01/11/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000106	2110SR	6-2008M			2,055.07	20,509.70	40,000.00	60,509.70
01/11/2008	E. Fout # 51B	replace NSF Check	5101-543-0000	1000107	2110SR	7-2008M			29.41	20,539.11	40,000.00	60,539.11

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2008 to 01/31/2008

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								Fund Beginning Balance		0.00	0.00	0.00
01/17/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check - E	5101-543-0000	1000137	2263R	1-2008			-29.41	20,509.70	40,000.00	60,509.70
01/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000257	8870DIRECT		MEXP 3-2008	237.47		20,272.23	40,000.00	60,272.23
01/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	1000257	8870DIRECT		MEXP 3-2008	15.04		20,257.19	40,000.00	60,257.19
01/18/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000273	2110SR	13-2008M			2,883.58	23,140.77	40,000.00	63,140.77
01/24/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF J. Cleland #6	5101-543-0000	1000278	2263R	6-2008			-22.09	23,118.68	40,000.00	63,118.68
01/24/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000314	2110SR	15-2008M			391.21	23,509.89	40,000.00	63,509.89
01/26/2008	Nextel	Nextel charges	5101-511-321-0000	1000372	5110PO	1-2008	5275	84.41		23,425.48	40,000.00	63,425.48
01/26/2008	Verizon North	local service and internet	5101-511-321-0000	1000377	5110PO	6-2008	5280	37.03		23,388.45	40,000.00	63,388.45
01/26/2008	South Central Power Co.	electricity	5101-511-311-0000	1000381	5110PO	10-2008	5284	68.66		23,319.79	40,000.00	63,319.79
01/26/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	1000382	5110PO	11-2008	5285	4,836.43		18,483.36	40,000.00	58,483.36
01/26/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1000386	5110PO	14-2008	5289	20.00		18,463.36	40,000.00	58,463.36
01/26/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	1000388	5110PO	15-2008	5291	876.59		17,586.77	40,000.00	57,586.77
01/26/2008	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	1000391	5160PO	1-2008	5275	-25.00		17,611.77	40,000.00	57,611.77
Totals for Fund 5101 :								6,427.52	7,775.26			
YTD:								6,427.52	7,775.26			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND: 5721		1000011	440					11,494.11	0.00	11,494.11
Totals for Fund 5721 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND: 5741		1000012	440					276.00	16,000.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND: 5781		1000013	440					4,959.14	5,000.00	9,959.14
01/18/2008	B. Flynn # 110B	additional sewer deposit	5781-544-0000	1000271	2110SR	11-2008			25.00	4,984.14	5,000.00	9,984.14
01/18/2008	C. Henderson # 266	additional sewer deposit	5781-544-0000	1000272	2110SR	12-2008			25.00	5,009.14	5,000.00	10,009.14
01/24/2008	Walnut Creek Sewer District	sewer deposit refund G.	5781-544-0000	1000313	2110SR	14-2008			50.00	5,059.14	5,000.00	10,059.14
01/26/2008	Walnut Creek Sewer District	deposits for Henderson & Flynn	5781-591-620-0000	1000371	5110DIRECT		5274	50.00		5,009.14	5,000.00	10,009.14

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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	
Totals for Fund 5781 :								50.00	100.00				
YTD:								50.00	100.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
01/01/2008		CARRY FORWARD FROM 2007, FUND:	9901	1000014	440					0.00	0.00	0.00	
01/04/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000091	2110SR 1-2008M				1,007.73	1,007.73	0.00	1,007.73	
01/11/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000105	2110SR 5-2008M				1,899.76	2,907.49	0.00	2,907.49	
01/11/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000106	2110SR 6-2008M				2,313.96	5,221.45	0.00	5,221.45	
01/11/2008	E. Fout # 51B	replace NSF Check	9901-543-0000	1000107	2110SR 7-2008M				41.25	5,262.70	0.00	5,262.70	
01/17/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check - E	9901-543-0000	1000137	2263R 1-2008				-41.25	5,221.45	0.00	5,221.45	
01/18/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000273	2110SR 13-2008M				3,232.69	8,454.14	0.00	8,454.14	
01/24/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF J. Cleland #6	9901-543-0000	1000278	2263R 6-2008				-35.42	8,418.72	0.00	8,418.72	
01/24/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000314	2110SR 15-2008M				412.90	8,831.62	0.00	8,831.62	
01/26/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1000369	5110PO 20-2008		5272	8,831.62		0.00	0.00	0.00	
Totals for Fund 9901 :								8,831.62	8,831.62				
YTD:								8,831.62	8,831.62				
Report Total For All Selected Funds:								26,681.21	19,344.27				
Report YTD For Selected Funds:								\$26,681.21	\$19,344.27				