

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2009 to 06/30/2009

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		\$4,360.31	\$186.50	\$4,546.81
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000029	8870DIRECT		MEXP 30-2009	\$96.34	\$0.00	4,263.97	186.50	4,450.47
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000029	8870DIRECT		MEXP 30-2009	149.92		4,114.05	186.50	4,300.55
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000030	8890DIRECT		MEXP 31-2009	16.75		4,097.30	186.50	4,283.80
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000030	8890DIRECT		MEXP 31-2009	11.20		4,086.10	186.50	4,272.60
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000030	8890DIRECT		MEXP 31-2009	39.13		4,046.97	186.50	4,233.47
06/01/2009	Thurston Water Department	water for village	1000-531-312-0000	6000031	5110PO 106-2009		6116	48.00		3,998.97	186.50	4,185.47
06/03/2009	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000037	5110PO 151-2009		6121	125.00		3,873.97	186.50	4,060.47
06/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000049	8870DIRECT		MEXP 32-2009	75.30		3,798.67	186.50	3,985.17
06/05/2009	American Electric Power	electric - street lights	1000-130-311-0000	6000050	5110PO 112-2009		6122	235.91		3,562.76	186.50	3,749.26
06/05/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	6000074	2110SR 92-2009M				1,408.39	4,971.15	186.50	5,157.65
06/05/2009	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000075	2120IR 93-2009				158.08	5,129.23	186.50	5,315.73
06/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000098	8870DIRECT		MEXP 33-2009	622.24		4,506.99	186.50	4,693.49
06/10/2009	American Electric Power	electric	1000-511-311-0000	6000099	5110PO 112-2009		6133	90.82		4,416.17	186.50	4,602.67
06/10/2009	C&C Lawn Care &	mowing	1000-730-431-0000	6000100	5110PO 133-2009		6134	177.05		4,239.12	186.50	4,425.62
06/10/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	6000101	5110PO 79-2009		6135	154.24		4,084.88	186.50	4,271.38
06/10/2009	Newspaper Network of	legal ad - public hearing	1000-710-329-0000	6000102	5110PO 153-2009		6136	13.60		4,071.28	186.50	4,257.78
06/10/2009	Michelle Shumaker	light bulbs & supplies	1000-710-410-0000	6000103	5110PO 154-2009		6137	11.04		4,060.24	186.50	4,246.74
06/10/2009	Postmaster	fee for PO Box	1000-730-420-0000	6000104	5110PO 155-2009		6138	12.50		4,047.74	186.50	4,234.24
06/12/2009	BARBARA CURTISS COUNTY	tang pp loss settlement tax	1000-120-0000	6000124	2110SR 96-2009M				70.45	4,118.19	186.50	4,304.69
06/12/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000125	2120IR 97-2009				23.05	4,141.24	186.50	4,327.74
06/12/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000126	2120IR 98-2009				48.09	4,189.33	186.50	4,375.83
06/19/2009	VOID INVESTMENT WATER6204	VOID INTR RCPT,	1000-701-0000	6000128	2170VR 98-2009				-48.09	4,141.24	186.50	4,327.74
06/19/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000137	2120IR 100-2009				46.09	4,187.33	186.50	4,373.83
06/19/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000141	8870DIRECT		MEXP 34-2009	73.45		4,113.88	186.50	4,300.38
06/30/2009	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000209	5110PO 151-2009		6148	125.00		3,988.88	186.50	4,175.38
06/30/2009	Columbia Gas	11530383 001 000 5 - nat gas for	1000-521-313-0000	6000216	5110PO 141-2009		6155	34.93		3,953.95	186.50	4,140.45
06/30/2009	ABS Business Products Inc	maintenance for copier	1000-710-349-0000	6000222	5110PO 98-2009		6161	25.00		3,928.95	186.50	4,115.45
06/30/2009	Gates McDonald	BWC Enrollment Fee	1000-710-410-0000	6000223	5110PO 159-2009		6162	140.00		3,788.95	186.50	3,975.45
06/30/2009	Gates McDonald	BWC Enrollment Fee	1000-730-420-0000	6000223	5110PO 159-2009		6162	140.00		3,648.95	186.50	3,835.45
06/30/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000226	2120IR 105-2009M				1.94	3,650.89	186.50	3,837.39
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000226	2120IR 105-2009M				0.21	3,651.10	186.50	3,837.60
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000226	2120IR 105-2009M				0.35	3,651.45	186.50	3,837.95
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000226	2120IR 105-2009M				46.10	3,697.55	186.50	3,884.05
06/30/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000226	2120IR 105-2009M				40.81	3,738.36	186.50	3,924.86
06/30/2009	Post Bank Reconciliation	Reconciliation Date:06/30/2009	1000	6000234	7510					3,738.36	186.50	3,924.86

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 From 06/01/2009 to 06/30/2009

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 :								2,417.42	1,795.47				
YTD:								18,864.77	16,410.27				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	38,698.88	0.00	38,698.88
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000029	8870DIRECT		MEXP 30-2009	240.84		38,458.04	0.00	38,458.04	
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000030	8890DIRECT		MEXP 31-2009	28.00		38,430.04	0.00	38,430.04	
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000030	8890DIRECT		MEXP 31-2009	39.20		38,390.84	0.00	38,390.84	
06/01/2009	Thurston Water Department	water for village	2011-531-312-0000	6000031	5110PO 106-2009		6116	16.30		38,374.54	0.00	38,374.54	
06/05/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	6000074	2110SR 92-2009M				192.14	38,566.68	0.00	38,566.68	
06/10/2009	American Electric Power	electric	2011-511-311-0000	6000099	5110PO 120-2009		6133	14.24		38,552.44	0.00	38,552.44	
06/10/2009	Postmaster	fee for PO Box	2011-620-420-0000	6000104	5110PO 155-2009		6138	12.50		38,539.94	0.00	38,539.94	
06/23/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	6000151	2110SR 102-2009M				482.03	39,021.97	0.00	39,021.97	
06/30/2009	ABS Business Products Inc	maintenance for copier	2011-620-420-0000	6000222	5110PO 98-2009		6161	15.00		39,006.97	0.00	39,006.97	
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000226	2120IR 105-2009M				20.74	39,027.71	0.00	39,027.71	
Totals for Fund 2011 :								366.08	694.91				
YTD:								32,569.57	8,828.73				
Fund: 2021 - State Highway										Fund Beginning Balance	8,996.23	0.00	8,996.23
06/05/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	6000074	2110SR 92-2009M				15.58	9,011.81	0.00	9,011.81	
06/23/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	6000151	2110SR 102-2009M				39.08	9,050.89	0.00	9,050.89	
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000226	2120IR 105-2009M				4.81	9,055.70	0.00	9,055.70	
Totals for Fund 2021 :								0.00	59.47				
YTD:								725.00	1,211.82				
Fund: 2031 - Cemetery										Fund Beginning Balance	602.95	0.00	602.95
06/10/2009	C&C Lawn Care &	mowing	2031-240-399-0000	6000100	5110PO 133-2009		6134	202.95		400.00	0.00	400.00	
Totals for Fund 2031 :								202.95	0.00				
YTD:								362.95	400.00				

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Fund: 2041 - Parks and Recreation								Fund Beginning Balance		657.62	0.00	657.62
06/05/2009	Aaron L. Reedy	trash bags for park	2041-310-430-0000	6000053	5110PO	152-2009	6125	4.69		652.93	0.00	652.93
Totals for Fund 2041 :								4.69	0.00			
YTD:								60.07	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,900.41	0.00	20,900.41
06/12/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	6000122	2110SR	94-2009			352.50	21,252.91	0.00	21,252.91
06/30/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000226	2120IR	105-2009M			11.30	21,264.21	0.00	21,264.21
Totals for Fund 2101 :								0.00	363.80			
YTD:								0.00	1,954.36			
Fund: 2901 - Fire Fund								Fund Beginning Balance		92,436.82	20,000.00	112,436.82
06/01/2009	Thurston Water Department	water for village	2901-531-312-0000	6000031	5110PO	106-2009	6116	84.91		92,351.91	20,000.00	112,351.91
06/10/2009	American Electric Power	electric	2901-511-311-0000	6000099	5110PO	120-2009	6133	341.51		92,010.40	20,000.00	112,010.40
06/10/2009	C&C Lawn Care &	mowing	2901-120-399-0000	6000100	5110PO	133-2009	6134	140.00		91,870.40	20,000.00	111,870.40
06/10/2009	Postmaster	fee for PO Box	2901-120-410-0000	6000104	5110PO	155-2009	6138	12.50		91,857.90	20,000.00	111,857.90
06/10/2009	Baltimore ACE	station repair / parts	2901-120-432-0006	6000105	5110PO	146-2009	6139	73.97		91,783.93	20,000.00	111,783.93
06/10/2009	Ohio Society of Fire	drug renewal	2901-120-348-0000	6000106	5110PO	149-2009	6140	10.00		91,773.93	20,000.00	111,773.93
06/10/2009	Ohio Fire Academy	John Layton Officer 1 Class	2901-120-348-0000	6000107	5110PO	145-2009	6141	275.00		91,498.93	20,000.00	111,498.93
06/10/2009	Warren Fire Equipment	repair on scott air pack	2901-120-431-0000	6000108	5110PO	144-2009	6142	433.85		91,065.08	20,000.00	111,065.08
06/10/2009	W. W. Williams	repair on Station 620 Generator	2901-120-432-0006	6000109	5110PO	150-2009	6143	750.00		90,315.08	20,000.00	110,315.08
06/12/2009	BARBARA CURTISS COUNTY	tang pp loss settlement tax	2901-120-0000	6000124	2110SR	96-2009M			80.05	90,395.13	20,000.00	110,395.13
06/12/2009	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	6000127	2120IR	99-2009			46.09	90,441.22	20,000.00	110,441.22
06/19/2009	Rutherford Auto Body	repair of R-621	2901-120-432-0005	6000142	5110PO	148-2009	6145	3,914.24		86,526.98	20,000.00	106,526.98
06/19/2009	Rutherford Auto Body	repair of R-621	2901-120-432-0006	6000142	5110PO	148-2009	6145	181.12		86,345.86	20,000.00	106,345.86
06/19/2009	Rutherford Auto Body	NEG. PAYMENT ADJ: reiumbursed	2901-120-432-0005	6000143	5160PO	148-2009	6145	-3,593.56		89,939.42	20,000.00	109,939.42
06/30/2009	Nighingale - Allen Medical	Boussignac System	2901-120-420-0000	6000218	5110PO	158-2009	6157	285.46		89,653.96	20,000.00	109,653.96
06/30/2009	Grant EMS Education	1/2 matthew noice Medic Class	2901-120-348-0000	6000219	5110PO	156-2009	6158	2,007.50		87,646.46	20,000.00	107,646.46
06/30/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	6000220	5110PO	103-2009	6159	195.72		87,450.74	20,000.00	107,450.74
06/30/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	6000221	5110PO	143-2009	6160	736.56		86,714.18	20,000.00	106,714.18
06/30/2009	ABS Business Products Inc	maintenance for copier	2901-120-410-0000	6000222	5110PO	98-2009	6161	25.00		86,689.18	20,000.00	106,689.18
06/30/2009	Rutherford Auto Body	NEG. PAYMENT ADJ: didn't adjust	2901-120-432-0005	6000228	5160PO	148-2009	6145	-1.80		86,690.98	20,000.00	106,690.98
06/30/2009	Fund Balance Adjustment	Warrant# 5821:Check never	2901	6000230	460				63.75	86,754.73	20,000.00	106,754.73
06/30/2009	Fund Balance Adjustment	Warrant# 5847:Check never	2901	6000231	460				12.83	86,767.56	20,000.00	106,767.56
06/30/2009	Fund Balance Adjustment	Warrant# 5869:Check never	2901	6000232	460				25.66	86,793.22	20,000.00	106,793.22

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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 2901 :								5,871.98	228.38				
YTD:								92,882.97	11,337.06				
Fund: 5101 - Water Operating										Fund Beginning Balance	54,692.14	40,000.00	94,692.14
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000029	8870DIRECT		MEXP 30-2009	144.51		54,547.63	40,000.00	94,547.63	
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000030	8890DIRECT		MEXP 31-2009	16.80		54,530.83	40,000.00	94,530.83	
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000030	8890DIRECT		MEXP 31-2009	51.11		54,479.72	40,000.00	94,479.72	
06/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000030	8890DIRECT		MEXP 31-2009	95.08		54,384.64	40,000.00	94,384.64	
06/01/2009	Village of Baltimore Water	water	5101-533-312-0000	6000032	5110PO 105-2009		6117	5,258.37		49,126.27	40,000.00	89,126.27	
06/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000049	8870DIRECT		MEXP 32-2009	227.80		48,898.47	40,000.00	88,898.47	
06/05/2009	Verizon North	phone line for water dept	5101-511-321-0000	6000051	5110PO 110-2009		6123	37.03		48,861.44	40,000.00	88,861.44	
06/05/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000073	2110SR 91-2009M				2,982.06	51,843.50	40,000.00	91,843.50	
06/10/2009	Postmaster	fee for PO Box	5101-535-420-0000	6000104	5110PO 155-2009		6138	12.50		51,831.00	40,000.00	91,831.00	
06/12/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000123	2110SR 95-2009M				3,966.80	55,797.80	40,000.00	95,797.80	
06/19/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000141	8870DIRECT		MEXP 34-2009	218.42		55,579.38	40,000.00	95,579.38	
06/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000152	2110SR 103-2009M				840.60	56,419.98	40,000.00	96,419.98	
06/30/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000159	2110SR 104-2009M				2,461.51	58,881.49	40,000.00	98,881.49	
06/30/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	6000214	5110PO 100-2009		6153	742.50		58,138.99	40,000.00	98,138.99	
06/30/2009	Advanced Analytics	water testing	5101-531-391-0000	6000215	5110PO 109-2009		6154	25.00		58,113.99	40,000.00	98,113.99	
06/30/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	6000217	5110PO 97-2009		6156	15.67		58,098.32	40,000.00	98,098.32	
06/30/2009	ABS Business Products Inc	maintenance for copier	5101-535-420-0000	6000222	5110PO 98-2009		6161	25.00		58,073.32	40,000.00	98,073.32	
06/30/2009	Fund Balance Adjustment	Warrant# 5571:Check never	5101	6000233	460				1.46	58,074.78	40,000.00	98,074.78	
Totals for Fund 5101 :								6,869.79	10,252.43				
YTD:								54,584.21	64,508.32				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,386.03	5,000.00	10,386.03
06/05/2009	Thurston Water Department	#54A - apply deposit to final	5781-591-620-0000	6000052	5110DIRECT		6124	150.00		5,236.03	5,000.00	10,236.03	
06/05/2009	Walnut Creek Sewer District	refund sewer deposit for #51C	5781-544-0000	6000071	2110SR 89-2009				75.00	5,311.03	5,000.00	10,311.03	
06/05/2009	Walnut Creek Sewer District	refund sewer deposit #293B -	5781-544-0000	6000072	2110SR 90-2009				50.00	5,361.03	5,000.00	10,361.03	
06/23/2009	A. Gacek	deposit	5781-544-0000	6000150	2110SR 101-2009				150.00	5,511.03	5,000.00	10,511.03	
06/30/2009	Walnut Creek Sewer District	deposit - Gacek	5781-591-620-0000	6000210	5110DIRECT		6149	75.00		5,436.03	5,000.00	10,436.03	
06/30/2009	Thurston Water Department	apply deposits to final bills	5781-591-620-0000	6000211	5110DIRECT		6150	259.57		5,176.46	5,000.00	10,176.46	
06/30/2009	Sandy Kneice	118B refund balance of deposit	5781-591-610-0000	6000212	5110DIRECT		6151	65.36		5,111.10	5,000.00	10,111.10	
06/30/2009	Keith McKenzie	#130C - refund balance of	5781-591-610-0000	6000213	5110DIRECT		6152	50.07		5,061.03	5,000.00	10,061.03	

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Totals for Fund 5781 :								600.00	275.00				
YTD:								2,950.00	2,050.00				
Fund: 9901 - Sewer Agency Fund (WCSA)										Fund Beginning Balance	0.00	0.00	0.00
06/05/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000073	2110SR	91-2009M			2,521.55	2,521.55	0.00	2,521.55	
06/12/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000123	2110SR	95-2009M			3,724.06	6,245.61	0.00	6,245.61	
06/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000152	2110SR	103-2009M			362.61	6,608.22	0.00	6,608.22	
06/30/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000155	5110PO	102-2009	6146	6,608.22		0.00	0.00	0.00	
06/30/2009	Walnut Creek Sewer District	VOID OUTSTANDING WARRANT	9901-542-399-0000	6000156	3210PO	102-2009	6146	-6,608.22		6,608.22	0.00	6,608.22	
06/30/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000159	2110SR	104-2009M			2,114.93	8,723.15	0.00	8,723.15	
06/30/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000208	5110PO	102-2009	6147	8,723.15		0.00	0.00	0.00	
Totals for Fund 9901 :								8,723.15	8,723.15				
YTD:								56,109.52	56,109.52				
Report Total For All Selected Funds:								25,056.06	22,392.61				
Report YTD For Selected Funds:								\$259,109.06	\$162,810.08				