

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2009 to 10/31/2009

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
Fund: 1000 - General									Fund Beginning Balance	\$7,368.78	\$186.50	\$7,555.28
10/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000032	8870	DIRECT	MEXP 52-2009	\$96.34	\$0.00	7,272.44	186.50	7,458.94
10/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000032	8870	DIRECT	MEXP 52-2009	149.92		7,122.52	186.50	7,309.02
10/02/2009	Buckeye Internet	internet domain registration	1000-591-321-0000	10000036	5110	PO 199-2009	6296	119.40		7,003.12	186.50	7,189.62
10/02/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	10000051	2110	SR 172-2009M			935.53	7,938.65	186.50	8,125.15
10/02/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-120-0000	10000051	2110	SR 172-2009M			2.65	7,941.30	186.50	8,127.80
10/02/2009	American Electric Power	electric - street lights	1000-130-311-0000	10000068	5110	PO 112-2009	6300	225.85		7,715.45	186.50	7,901.95
10/02/2009	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	10000072	5110	PO 108-2009	6304	48.09		7,667.36	186.50	7,853.86
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000077	8890	DIRECT	MEXP 53-2009	40.75		7,626.61	186.50	7,813.11
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000077	8890	DIRECT	MEXP 53-2009	24.58		7,602.03	186.50	7,788.53
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000077	8890	DIRECT	MEXP 53-2009	150.24		7,451.79	186.50	7,638.29
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000077	8890	DIRECT	MEXP 53-2009	42.48		7,409.31	186.50	7,595.81
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000077	8890	DIRECT	MEXP 53-2009	37.20		7,372.11	186.50	7,558.61
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000077	8890	DIRECT	MEXP 53-2009	22.65		7,349.46	186.50	7,535.96
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000077	8890	DIRECT	MEXP 53-2009	54.70		7,294.76	186.50	7,481.26
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000077	8890	DIRECT	MEXP 53-2009	39.68		7,255.08	186.50	7,441.58
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000077	8890	DIRECT	MEXP 53-2009	9.28		7,245.80	186.50	7,432.30
10/07/2009	American Electric Power	electric	1000-511-311-0000	10000088	5110	PO 112-2009	6309	87.90		7,157.90	186.50	7,344.40
10/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000093	8870	DIRECT	MEXP 54-2009	79.06		7,078.84	186.50	7,265.34
10/09/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	10000094	5110	PO 79-2009	6311	307.39		6,771.45	186.50	6,957.95
10/09/2009	AUDITOR OF STATE MARY	rollbacks	1000-231-0000	10000122	2110	SR 177-2009M			854.68	7,626.13	186.50	7,812.63
10/09/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000123	2120	IR 178-2009			44.60	7,670.73	186.50	7,857.23
10/09/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000125	2120	IR 180-2009			22.30	7,693.03	186.50	7,879.53
10/14/2009	C&C Lawn Care &	mowing	1000-730-431-0000	10000137	5110	PO 133-2009	6313	300.00		7,393.03	186.50	7,579.53
10/14/2009	C&C Lawn Care &	Nuisance mowing	1000-730-431-0000	10000138	5110	PO 133-2009	6314	140.00		7,253.03	186.50	7,439.53
10/14/2009	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	10000139	5110	PO 100-2009	6315	33.75		7,219.28	186.50	7,405.78
10/14/2009	Columbia Gas	natural gas	1000-521-313-0000	10000141	5110	PO 141-2009	6317	32.83		7,186.45	186.50	7,372.95
10/14/2009	Michelle Shumaker	reimburse for supplies	1000-730-420-0000	10000142	5110	PO 204-2009	6318	28.84		7,157.61	186.50	7,344.11
10/14/2009	Thurston Water Department	water for village	1000-531-312-0000	10000176	5110	PO 106-2009	6328	38.71		7,118.90	186.50	7,305.40
10/14/2009	Thurston Water Department	water for village	1000-730-420-0000	10000176	5110	PO 208-2009	6328	9.29		7,109.61	186.50	7,296.11
10/16/2009	BARBARA CURTISS COUNTY	2nd half mfg home settlement	1000-110-0000	10000188	2130	MR 184-2009M			68.07	7,177.68	186.50	7,364.18
10/16/2009	BARBARA CURTISS COUNTY	2nd half mfg home settlement	1000-740-344-0000	10000188	1210	R 184-2009M	MEMO	6.77		7,170.91	186.50	7,357.41
10/23/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000191	8870	DIRECT	MEXP 55-2009	75.26		7,095.65	186.50	7,282.15
10/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000210	2120	IR 187-2009M			2.86	7,098.51	186.50	7,285.01
10/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000210	2120	IR 187-2009M			0.26	7,098.77	186.50	7,285.27
10/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000210	2120	IR 187-2009M			50.22	7,148.99	186.50	7,335.49
10/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000210	2120	IR 187-2009M			32.32	7,181.31	186.50	7,367.81
10/31/2009	Post Bank Reconciliation	Reconciliation Date:10/31/2009	1000	10000211	7510					7,181.31	186.50	7,367.81

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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 1000 :								2,200.96	2,013.49				
YTD:								28,111.53	29,099.98				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	40,534.18	0.00	40,534.18
10/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000032	8870DIRECT		MEXP 52-2009	240.84		40,293.34	0.00	40,293.34	
10/02/2009	Thurston Water Department	water for village	2011-531-312-0000	10000035	5110PO 106-2009		6295	16.30		40,277.04	0.00	40,277.04	
10/02/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	10000050	2110SR 171-2009M				982.24	41,259.28	0.00	41,259.28	
10/02/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	10000051	2110SR 172-2009M				330.05	41,589.33	0.00	41,589.33	
10/02/2009	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	10000072	5110PO 108-2009		6304	31.29		41,558.04	0.00	41,558.04	
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000077	8890DIRECT		MEXP 53-2009	61.48		41,496.56	0.00	41,496.56	
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000077	8890DIRECT		MEXP 53-2009	39.20		41,457.36	0.00	41,457.36	
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	10000077	8890DIRECT		MEXP 53-2009	12.18		41,445.18	0.00	41,445.18	
10/14/2009	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	10000139	5110PO 100-2009		6315	182.25		41,262.93	0.00	41,262.93	
10/23/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	10000198	2110SR 185-2009M				474.85	41,737.78	0.00	41,737.78	
10/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000210	2120 IR 187-2009M				16.83	41,754.61	0.00	41,754.61	
Totals for Fund 2011 :								583.54	1,803.97				
YTD:								37,478.43	16,464.49				
Fund: 2021 - State Highway										Fund Beginning Balance	8,703.75	0.00	8,703.75
10/02/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	10000050	2110SR 171-2009M				79.64	8,783.39	0.00	8,783.39	
10/02/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	10000051	2110SR 172-2009M				26.76	8,810.15	0.00	8,810.15	
10/23/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	10000198	2110SR 185-2009M				38.50	8,848.65	0.00	8,848.65	
10/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000210	2120 IR 187-2009M				3.57	8,852.22	0.00	8,852.22	
Totals for Fund 2021 :								0.00	148.47				
YTD:								1,558.34	1,841.68				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	22,249.66	0.00	22,249.66
10/16/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	10000186	2110SR 182-2009				277.50	22,527.16	0.00	22,527.16	
10/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000210	2120 IR 187-2009M				9.08	22,536.24	0.00	22,536.24	
Totals for Fund 2101 :								0.00	286.58				
YTD:								0.00	3,226.39				

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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: 2901 - Fire Fund								Fund Beginning Balance		129,273.58	20,000.00	149,273.58
10/02/2009	Thurston Water Department	water for village	2901-531-312-0000	10000035	5110PO	106-2009	6295	98.69		129,174.89	20,000.00	149,174.89
10/02/2009	Firehouse	NEG. PAYMENT ADJ: wrong vendor	2901-120-432-0005	10000052	5150PO	182-2009	6226	-426.00		129,600.89	20,000.00	149,600.89
10/02/2009	The Fire House	adapter/hangers/fitting Grass	2901-120-432-0005	10000067	5110PO	203-2009	6299	426.00		129,174.89	20,000.00	149,174.89
10/02/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	10000069	5110PO	103-2009	6301	196.18		128,978.71	20,000.00	148,978.71
10/02/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	10000070	5110PO	143-2009	6302	708.09		128,270.62	20,000.00	148,270.62
10/02/2009	Village Pharmacy	lantone test strips	2901-120-420-0000	10000071	5110PO	196-2009	6303	109.19		128,161.43	20,000.00	148,161.43
10/02/2009	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	10000072	5110PO	108-2009	6304	186.80		127,974.63	20,000.00	147,974.63
10/09/2009	Kahle	911 signs	2901-892-0000	10000121	2110SR	176-2009			150.00	128,124.63	20,000.00	148,124.63
10/09/2009	AUDITOR OF STATE MARY	rollbacks	2901-231-0000	10000122	2110SR	177-2009M			856.52	128,981.15	20,000.00	148,981.15
10/09/2009	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	10000124	2120IR	179-2009			44.60	129,025.75	20,000.00	149,025.75
10/14/2009	C&C Lawn Care &	mowing	2901-120-399-0000	10000137	5110PO	133-2009	6313	140.00		128,885.75	20,000.00	148,885.75
10/14/2009	Electrocomm Columbus Corp	6 radio 1 G621 5 Walkies	2901-800-520-0000	10000168	5110PO	201-2009	6320	3,765.00		125,120.75	20,000.00	145,120.75
10/14/2009	Heritage	ems supply	2901-120-420-0000	10000169	5110PO	185-2009	6321	22.45		125,098.30	20,000.00	145,098.30
10/14/2009	Finley Fire Equipment	Equipment G621	2901-800-520-0000	10000170	5110PO	200-2009	6322	84.00		125,014.30	20,000.00	145,014.30
10/14/2009	Baltimore ACE	station parts/repairs	2901-120-432-0006	10000171	5110PO	180-2009	6323	18.24		124,996.06	20,000.00	144,996.06
10/14/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	10000172	5110PO	179-2009	6324	17.27		124,978.79	20,000.00	144,978.79
10/14/2009	Deka Office Equipment	service call / replaced toner	2901-120-432-0006	10000173	5110PO	202-2009	6325	129.00		124,849.79	20,000.00	144,849.79
10/14/2009	Columbia Gas	natural gas for Fire Dept	2901-521-313-0000	10000174	5110PO	117-2009	6326	33.99		124,815.80	20,000.00	144,815.80
10/14/2009	American Electric Power	electric	2901-511-311-0000	10000175	5110PO	120-2009	6327	323.33		124,492.47	20,000.00	144,492.47
10/16/2009	BARBARA CURTISS COUNTY	2nd half mfg home settlement	2901-110-0000	10000188	2130MR	184-2009M			68.26	124,560.73	20,000.00	144,560.73
10/16/2009	BARBARA CURTISS COUNTY	2nd half mfg home settlement	2901-120-344-0000	10000188	1210R	184-2009M	MEMO	10.40		124,550.33	20,000.00	144,550.33
Totals for Fund 2901 :								5,842.63	1,119.38			
YTD:								119,199.01	75,410.21			
Fund: 5101 - Water Operating								Fund Beginning Balance		69,774.50	40,000.00	109,774.50
10/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000032	8870DIRECT	MEXP 52-2009		144.51		69,629.99	40,000.00	109,629.99
10/02/2009	Village of Baltimore Water	water	5101-533-312-0000	10000034	5110PO	105-2009	6294	4,788.58		64,841.41	40,000.00	104,841.41
10/02/2009	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	10000072	5110PO	108-2009	6304	138.82		64,702.59	40,000.00	104,702.59
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000077	8890DIRECT	MEXP 53-2009		36.87		64,665.72	40,000.00	104,665.72
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000077	8890DIRECT	MEXP 53-2009		118.24		64,547.48	40,000.00	104,547.48
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000077	8890DIRECT	MEXP 53-2009		99.95		64,447.53	40,000.00	104,447.53
10/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000077	8890DIRECT	MEXP 53-2009		34.06		64,413.47	40,000.00	104,413.47
10/07/2009	Verizon North	phone line for water dept	5101-511-321-0000	10000089	5110PO	110-2009	6310	37.03		64,376.44	40,000.00	104,376.44
10/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000093	8870DIRECT	MEXP 54-2009		233.39		64,143.05	40,000.00	104,143.05
10/09/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000120	2110SR	175-2009M			3,515.16	67,658.21	40,000.00	107,658.21
10/14/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	10000139	5110PO	100-2009	6315	54.00		67,604.21	40,000.00	107,604.21

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 THURSTON VILLAGE, FAIRFIELD COUNTY
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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		69,774.50	40,000.00	109,774.50
10/14/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	10000140	5110PO	97-2009	6316	56.25		67,547.96	40,000.00	107,547.96
10/14/2009	Advanced Analytics	water testing fees	5101-531-391-0000	10000143	5110PO	109-2009	6319	270.00		67,277.96	40,000.00	107,277.96
10/14/2009	Advanced Analytics	water testing fees	5101-531-391-0000	10000143	5110PO	205-2009	6319	155.00		67,122.96	40,000.00	107,122.96
10/16/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000185	2110SR	181-2009M			5,736.73	72,859.69	40,000.00	112,859.69
10/16/2009	Walnut Creek Sewer District	collection services	5101-590-0000	10000187	2110SR	183-2009			411.30	73,270.99	40,000.00	113,270.99
10/23/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000191	8870DIRECT		MEXP 55-2009	254.03		73,016.96	40,000.00	113,016.96
10/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000199	2110SR	186-2009M			1,035.86	74,052.82	40,000.00	114,052.82
Totals for Fund 5101 :								6,420.73	10,699.05			
YTD:								85,267.91	111,170.06			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,161.03	5,000.00	10,161.03
10/02/2009	Thurston Water Department	#268C apply deposit to final	5781-591-620-0000	10000037	5110DIRECT		6297	103.51		5,057.52	5,000.00	10,057.52
10/02/2009	Ashley Gacek	#268C refund balance of deposit	5781-591-610-0000	10000038	5110DIRECT		6298	46.49		5,011.03	5,000.00	10,011.03
10/09/2009	S. Shirley	deposit	5781-544-0000	10000118	2110SR	173-2009			150.00	5,161.03	5,000.00	10,161.03
10/09/2009	K. patrick	deposit	5781-544-0000	10000119	2110SR	174-2009			150.00	5,311.03	5,000.00	10,311.03
Totals for Fund 5781 :								150.00	300.00			
YTD:								4,475.00	3,825.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		324.35	0.00	324.35
10/02/2009	Walnut Creek Sewer District	assessment collections	9901-542-399-0000	10000033	5110PO	102-2009	6293	324.35		0.00	0.00	0.00
10/09/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000120	2110SR	175-2009M			3,082.30	3,082.30	0.00	3,082.30
10/16/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000185	2110SR	181-2009M			4,624.66	7,706.96	0.00	7,706.96
10/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000199	2110SR	186-2009M			1,086.82	8,793.78	0.00	8,793.78
10/29/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000202	5110PO	102-2009	6331	8,793.78		0.00	0.00	0.00
Totals for Fund 9901 :								9,118.13	8,793.78			
YTD:								94,586.80	94,586.80			
Report Total For All Selected Funds:								24,315.99	25,164.72			
Report YTD For Selected Funds:								\$370,677.02	\$335,624.61			