

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 01/01/2010 to 01/31/2010

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		\$0.00	\$0.00	\$0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	1000	1000003	440			\$0.00	\$0.00	8,499.51	186.50	8,686.01
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000050	8870DIRECT		MEXP 1-2010	62.21		8,437.30	186.50	8,623.80
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000050	8870DIRECT		MEXP 1-2010	96.34		8,340.96	186.50	8,527.46
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000050	8870DIRECT		MEXP 1-2010	149.92		8,191.04	186.50	8,377.54
01/08/2010	HSBC BUSINESS SOLUTIONS	tax forms, calendars, paper	1000-730-420-0000	1000171	5110PO 9-2010		MEXP 2-2010	62.00		8,129.04	186.50	8,315.54
01/08/2010	Michelle Shumaker	reimburse for renewal of notary	1000-730-420-0000	1000173	5110PO 8-2010		6474	36.54		8,092.50	186.50	8,279.00
01/08/2010	Michelle Shumaker	reimburse for renewal of notary	1000-730-420-0000	1000173	5110PO 10-2010		6474	20.00		8,072.50	186.50	8,259.00
01/08/2010	BWC	BWC Policy #32312303	1000-710-225-0000	1000174	5110DIRECT		6475	116.13		7,956.37	186.50	8,142.87
01/08/2010	BWC	BWC Policy #32312303	1000-735-225-0000	1000174	5110DIRECT		6475	30.63		7,925.74	186.50	8,112.24
01/08/2010	American Electric Power	electricity	1000-130-311-0000	1000175	5110PO 2-2010		6476	248.32		7,677.42	186.50	7,863.92
01/08/2010	American Electric Power	electricity	1000-511-311-0000	1000175	5110PO 2-2010		6476	160.85		7,516.57	186.50	7,703.07
01/08/2010	Time Warner Cable	phone/internet for Municipal	1000-591-321-0000	1000176	5110PO 3-2010		6477	153.15		7,363.42	186.50	7,549.92
01/08/2010	Thurston Water Department	water	1000-531-312-0000	1000179	5110PO 6-2010		6480	48.00		7,315.42	186.50	7,501.92
01/08/2010	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	1000181	5110PO 7-2010		6482	37.64		7,277.78	186.50	7,464.28
01/14/2010	Columbia Gas	natural gas	1000-521-313-0000	1000213	5110PO 11-2010		6484	281.30		6,996.48	186.50	7,182.98
01/15/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000216	8870DIRECT		MEXP 3-2010	82.79		6,913.69	186.50	7,100.19
01/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000232	2120 IR 5-2010				46.09	6,959.78	186.50	7,146.28
01/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000233	2120 IR 6-2010				23.04	6,982.82	186.50	7,169.32
01/15/2010	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	1000234	2120 IR 7-2010				46.09	7,028.91	186.50	7,215.41
01/18/2010	HSBC BUSINESS SOLUTIONS	digital voice recorder	1000-710-410-0000	1000251	5110PO 16-2010		MEXP 4-2010	169.98		6,858.93	186.50	7,045.43
01/18/2010	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	1000252	5110PO 15-2010		6489	297.00		6,561.93	186.50	6,748.43
01/18/2010	Towne Crier	legal add - annual financial	1000-710-329-0000	1000253	5110PO 17-2010		6490	26.00		6,535.93	186.50	6,722.43
01/18/2010	ABS Business Products Inc	copier maintenance	1000-710-349-0000	1000262	5110PO 18-2010		6491	25.00		6,510.93	186.50	6,697.43
01/21/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	1000311	2110SR 8-2010M				20.00	6,530.93	186.50	6,717.43
01/29/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000340	8870DIRECT		MEXP 5-2010	60.28		6,470.65	186.50	6,657.15
01/29/2010	Postmaster	postage stamps	1000-710-410-0000	1000341	5110PO 27-2010		6502	22.00		6,448.65	186.50	6,635.15
01/31/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000350	2120 IR 11-2010M				1.03	6,449.68	186.50	6,636.18
01/31/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000350	2120 IR 11-2010M				0.10	6,449.78	186.50	6,636.28
01/31/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000350	2120 IR 11-2010M				19.59	6,469.37	186.50	6,655.87
01/31/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000350	2120 IR 11-2010M				13.32	6,482.69	186.50	6,669.19
01/31/2010	Post Bank Reconciliation	Reconciliation Date:01/31/2010	1000	1000351	7510					6,482.69	186.50	6,669.19
Totals for Fund 1000 :								2,186.08	169.26			
YTD:								2,186.08	169.26			

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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
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2011	1000004	440					44,204.15	0.00	44,204.15
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000050	8870	DIRECT	MEXP 1-2010	240.84		43,963.31	0.00	43,963.31
01/08/2010	American Electric Power	electricity	2011-511-311-0000	1000175	5110	PO 2-2010	6476	41.22		43,922.09	0.00	43,922.09
01/08/2010	Thurston Water Department	water	2011-531-312-0000	1000179	5110	PO 6-2010	6480	16.30		43,905.79	0.00	43,905.79
01/08/2010	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	1000181	5110	PO 7-2010	6482	53.84		43,851.95	0.00	43,851.95
01/18/2010	ABS Business Products Inc	copier maintenance	2011-620-420-0000	1000262	5110	PO 18-2010	6491	25.00		43,826.95	0.00	43,826.95
01/29/2010	Postmaster	postage stamps	2011-620-420-0000	1000341	5110	PO 27-2010	6502	22.00		43,804.95	0.00	43,804.95
01/31/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000350	2120	IR 11-2010M			7.01	43,811.96	0.00	43,811.96
Totals for Fund 2011 :								399.20	7.01			
YTD:								399.20	7.01			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2021	1000005	440					9,271.51	0.00	9,271.51
01/31/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000350	2120	IR 11-2010M			1.48	9,272.99	0.00	9,272.99
Totals for Fund 2021 :								0.00	1.48			
YTD:								0.00	1.48			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2031	1000006	440					0.00	0.00	0.00
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
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2041	1000007	440					652.93	0.00	652.93
Totals for Fund 2041 :								0.00	0.00			
YTD:								0.00	0.00			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2101	1000008	440					23,435.16	0.00	23,435.16
01/15/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	1000229	2110SR	2-2010			304.67	23,739.83	0.00	23,739.83
01/31/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000350	2120IR	11-2010M			3.80	23,743.63	0.00	23,743.63
Totals for Fund 2101 :								0.00	308.47			
YTD:								0.00	308.47			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	2901	1000009	440					126,234.73	20,000.00	146,234.73
01/08/2010	HSBC BUSINESS SOLUTIONS	tax forms, calendars, paper	2901-120-410-0000	1000171	5110PO	9-2010	MEXP 2-2010	61.71		126,173.02	20,000.00	146,173.02
01/08/2010	BWC	BWC Policy #32312303	2901-120-225-0000	1000174	5110DIRECT		6475	863.82		125,309.20	20,000.00	145,309.20
01/08/2010	Thurston Water Department	water	2901-531-312-0000	1000179	5110PO	6-2010	6480	87.20		125,222.00	20,000.00	145,222.00
01/08/2010	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	1000181	5110PO	7-2010	6482	175.55		125,046.45	20,000.00	145,046.45
01/18/2010	ABS Business Products Inc	copier maintenance	2901-120-410-0000	1000262	5110PO	18-2010	6491	25.00		125,021.45	20,000.00	145,021.45
01/21/2010	DeLille	oxygen at station and trucks	2901-120-420-0000	1000314	5110PO	227-2009	6492	201.44		124,820.01	20,000.00	144,820.01
01/21/2010	Finley Fire Equipment	gaskets	2901-800-520-0000	1000315	5110PO	26-2010	6493	151.51		124,668.50	20,000.00	144,668.50
01/21/2010	NAPA Columbus	oil filters/oil/fuel filter	2901-120-432-0005	1000316	5110PO	25-2010	6494	403.34		124,265.16	20,000.00	144,265.16
01/21/2010	Time Warner Cable	internet/phones	2901-591-321-0002	1000317	5110PO	24-2010	6495	198.06		124,067.10	20,000.00	144,067.10
01/21/2010	Millersport Hardware	supplies	2901-120-432-0006	1000318	5110PO	23-2010	6496	41.11		124,025.99	20,000.00	144,025.99
01/21/2010	Baltimore ACE	supplies	2901-120-432-0006	1000319	5110PO	22-2010	6497	87.52		123,938.47	20,000.00	143,938.47
01/21/2010	American Electric Power	electricity	2901-511-311-0000	1000320	5110PO	21-2010	6498	434.39		123,504.08	20,000.00	143,504.08
01/21/2010	Columbia Gas	natural gas	2901-521-313-0000	1000321	5110PO	20-2010	6499	436.34		123,067.74	20,000.00	143,067.74
01/21/2010	Valero Marketing and Supply	fule	2901-120-490-0000	1000322	5110PO	19-2010	6500	508.28		122,559.46	20,000.00	142,559.46
01/29/2010	Postmaster	postage stamps	2901-120-410-0000	1000341	5110PO	27-2010	6502	66.00		122,493.46	20,000.00	142,493.46
Totals for Fund 2901 :								3,741.27	0.00			
YTD:								3,741.27	0.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	5101	1000010	440					67,524.14	40,000.00	107,524.14
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000050	8870DIRECT		MEXP 1-2010	144.51		67,379.63	40,000.00	107,379.63
01/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000050	8870DIRECT		MEXP 1-2010	186.63		67,193.00	40,000.00	107,193.00
01/08/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000063	2110SR	1-2010M			2,910.26	70,103.26	40,000.00	110,103.26
01/08/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check Acct	5101-543-0000	1000064	2263R	1-2010			-23.10	70,080.16	40,000.00	110,080.16
01/08/2010	Dayton Legal Blank, Inc.	receipt books	5101-535-420-0000	1000172	5110PO	256-2009	6473	41.41		70,038.75	40,000.00	110,038.75
01/08/2010	BWC	BWC Policy #32312303	5101-735-225-0000	1000174	5110DIRECT		6475	107.01		69,931.74	40,000.00	109,931.74
01/08/2010	Advanced Analytics	water testing fees	5101-531-391-0000	1000177	5110PO	5-2010	6478	25.00		69,906.74	40,000.00	109,906.74

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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		0.00	0.00	0.00
01/08/2010	Village of Baltimore Water	pay Baltimore for water	5101-533-312-0000	1000180	5110PO	4-2010	6481	5,602.23		64,304.51	40,000.00	104,304.51
01/08/2010	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	1000181	5110PO	7-2010	6482	137.97		64,166.54	40,000.00	104,166.54
01/14/2010	South Central Power Co.	electricity	5101-511-311-0000	1000212	5110PO	12-2010	6483	138.46		64,028.08	40,000.00	104,028.08
01/14/2010	Ohio Utilities Protection	OUPS fees - e-mail	5101-535-420-0000	1000215	5110PO	14-2010	6486	11.30		64,016.78	40,000.00	104,016.78
01/15/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000216	8870DIRECT		MEXP 3-2010	246.50		63,770.28	40,000.00	103,770.28
01/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000230	2110SR	3-2010M			5,234.23	69,004.51	40,000.00	109,004.51
01/18/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	1000252	5110PO	15-2010	6489	661.50		68,343.01	40,000.00	108,343.01
01/18/2010	ABS Business Products Inc	copier maintenance	5101-535-420-0000	1000262	5110PO	18-2010	6491	24.00		68,319.01	40,000.00	108,319.01
01/21/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000311	2110SR	8-2010M			725.34	69,044.35	40,000.00	109,044.35
01/21/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000312	2110SR	9-2010M			809.20	69,853.55	40,000.00	109,853.55
01/21/2010	Walnut Creek Sewer District	billing fees	5101-590-0000	1000313	2110SR	10-2010			411.30	70,264.85	40,000.00	110,264.85
01/29/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000340	8870DIRECT		MEXP 5-2010	216.63		70,048.22	40,000.00	110,048.22
01/29/2010	Postmaster	postage stamps	5101-535-420-0000	1000341	5110PO	27-2010	6502	22.00		70,026.22	40,000.00	110,026.22
Totals for Fund 5101 :								7,565.15	10,067.23			
YTD:								7,565.15	10,067.23			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND: 5721		1000011	440					8,045.54	0.00	8,045.54
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
01/01/2010		CARRY FORWARD FROM 2009, FUND: 5741		1000012	440					0.00	16,276.00	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
01/01/2010		CARRY FORWARD FROM 2009, FUND: 5781		1000013	440					5,266.51	5,000.00	10,266.51
01/08/2010	Thurston Water Department	#63 apply deposit to final bill	5781-591-620-0000	1000178	5110DIRECT		6479	100.80		5,165.71	5,000.00	10,165.71
01/14/2010	Robert Napper	#150A refund deposit	5781-591-610-0000	1000214	5110DIRECT		6485	150.00		5,015.71	5,000.00	10,015.71
01/15/2010	B. Barber	deposit	5781-544-0000	1000231	2110SR	4-2010			150.00	5,165.71	5,000.00	10,165.71

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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 :								250.80	150.00				
YTD:								250.80	150.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
01/01/2010		CARRY FORWARD FROM 2009, FUND:	9901	1000014	440					0.00	0.00	0.00	
01/08/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000063	2110SR 1-2010M				2,348.48	2,348.48	0.00	2,348.48	
01/08/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check Acct	9901-543-0000	1000064	2263R 1-2010				-27.50	2,320.98	0.00	2,320.98	
01/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000230	2110SR 3-2010M				4,909.81	7,230.79	0.00	7,230.79	
01/21/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000311	2110SR 8-2010M				787.56	8,018.35	0.00	8,018.35	
01/21/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000312	2110SR 9-2010M				747.72	8,766.07	0.00	8,766.07	
01/31/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1000347	5110PO 28-2010		6503	8,766.07		0.00	0.00	0.00	
Totals for Fund 9901 :								8,766.07	8,766.07				
YTD:								8,766.07	8,766.07				
Report Total For All Selected Funds:								22,908.57	19,469.52				
Report YTD For Selected Funds:								\$22,908.57	\$19,469.52				