

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2010 to 04/30/2010

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		\$2,759.06	\$186.50	\$2,945.56
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000029	8870DIRECT		MEXP 22-2010	\$96.34	\$0.00	2,662.72	186.50	2,849.22
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000029	8870DIRECT		MEXP 22-2010	149.92		2,512.80	186.50	2,699.30
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000030	8890DIRECT		MEXP 23-2010	18.27		2,494.53	186.50	2,681.03
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000030	8890DIRECT		MEXP 23-2010	11.20		2,483.33	186.50	2,669.83
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000030	8890DIRECT		MEXP 23-2010	41.26		2,442.07	186.50	2,628.57
04/01/2010	Thurston Water Department	water	1000-531-312-0000	4000031	5110PO 63-2010		6596	48.00		2,394.07	186.50	2,580.57
04/01/2010	GGC Engineers	engineering services - County	1000-490-349-0000	4000033	5110PO 93-2010		6598	500.00		1,894.07	186.50	2,080.57
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000037	8890DIRECT		MEXP 24-2010	11.92		1,882.15	186.50	2,068.65
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000037	8890DIRECT		MEXP 24-2010	8.52		1,873.63	186.50	2,060.13
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000037	8890DIRECT		MEXP 24-2010	44.34		1,829.29	186.50	2,015.79
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000037	8890DIRECT		MEXP 24-2010	4.78		1,824.51	186.50	2,011.01
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000067	8890DIRECT		MEXP 25-2010	8.64		1,815.87	186.50	2,002.37
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000067	8890DIRECT		MEXP 25-2010	4.86		1,811.01	186.50	1,997.51
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000067	8890DIRECT		MEXP 25-2010	105.90		1,705.11	186.50	1,891.61
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000067	8890DIRECT		MEXP 25-2010	37.20		1,667.91	186.50	1,854.41
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000067	8890DIRECT		MEXP 25-2010	22.20		1,645.71	186.50	1,832.21
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000067	8890DIRECT		MEXP 25-2010	52.02		1,593.69	186.50	1,780.19
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000067	8890DIRECT		MEXP 25-2010	42.16		1,551.53	186.50	1,738.03
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000067	8890DIRECT		MEXP 25-2010	9.86		1,541.67	186.50	1,728.17
04/03/2010	BARBARA CURTISS COUNTY	homestead mfg settlement	1000-231-0000	4000083	2110SR 52-2010M				22.72	1,564.39	186.50	1,750.89
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	1000-110-0000	4000084	2130MR 53-2010M				5,548.13	7,112.52	186.50	7,299.02
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	1000-210-640-0000	4000084	1210R 53-2010M		MEMO	581.55		6,530.97	186.50	6,717.47
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	1000-790-345-0000	4000084	1210R 53-2010M		MEMO	301.58		6,229.39	186.50	6,415.89
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	1000-740-344-0000	4000084	1210R 53-2010M		MEMO	111.63		6,117.76	186.50	6,304.26
04/03/2010	Best Buy	external hard drive to backup	1000-710-410-0000	4000085	5110PO 95-2010		MEXP 26-2010	40.00		6,077.76	186.50	6,264.26
04/05/2010	Treasurer, State of Ohio	UAN Fees & auditing fees	1000-745-342-0000	4000090	5110PO 96-2010		6606	96.30		5,981.46	186.50	6,167.96
04/05/2010	Treasurer, State of Ohio	UAN Fees & auditing fees	1000-745-343-0000	4000090	5110PO 7-2010		6606	37.64		5,943.82	186.50	6,130.32
04/05/2010	BARBARA CURTISS COUNTY	water assessment payments	1000-892-0000	4000106	2110SR 54-2010M				200.00	6,143.82	186.50	6,330.32
04/07/2010	American Electric Power	electric	1000-130-311-0000	4000121	5110PO 67-2010		6608	260.81		5,883.01	186.50	6,069.51
04/10/2010	American Electric Power	electric	1000-511-311-0000	4000133	5110PO 67-2010		6609	137.50		5,745.51	186.50	5,932.01
04/10/2010	Time Warner Cable	phones/internet	1000-591-321-0000	4000135	5110PO 66-2010		6611	153.63		5,591.88	186.50	5,778.38
04/10/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000152	2120IR 60-2010				46.09	5,637.97	186.50	5,824.47
04/10/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000153	2120IR 61-2010				23.04	5,661.01	186.50	5,847.51
04/10/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000158	8870DIRECT		MEXP 28-2010	22.69		5,638.32	186.50	5,824.82
04/10/2010	Michelle Shumaker	mileage	1000-710-252-0000	4000159	5110BC 1-2010		6614	18.48		5,619.84	186.50	5,806.34
04/13/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	4000170	5110PO 99-2010		6617	185.00		5,434.84	186.50	5,621.34
04/16/2010	BARBARA CURTISS COUNTY	MFG Homes Settlement 1st Half	1000-110-0000	4000198	2130MR 66-2010M				119.50	5,554.34	186.50	5,740.84

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 From 04/01/2010 to 04/30/2010

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		2,759.06	186.50	2,945.56
04/16/2010	BARBARA CURTISS COUNTY	MFG Homes Settlement 1st Half	1000-740-344-0000	4000198	1210R	66-2010M	MEMO	13.24		5,541.10	186.50	5,727.60
04/16/2010	Towne Crier	help wanted ad	1000-710-329-0000	4000200	5110PO	101-2010	6618	39.00		5,502.10	186.50	5,688.60
04/16/2010	Columbia Gas	natural gas	1000-521-313-0000	4000201	5110PO	76-2010	6619	103.93		5,398.17	186.50	5,584.67
04/16/2010	HSBC BUSINESS SOLUTIONS	staples	1000-710-410-0000	4000211	5110PO	102-2010	MEXP 30-2010	5.99		5,392.18	186.50	5,578.68
04/24/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000245	2110SR	68-2010M			20.00	5,412.18	186.50	5,598.68
04/24/2010	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	4000247	2110SR	70-2010M			903.23	6,315.41	186.50	6,501.91
04/24/2010	BARBARA CURTISS COUNTY	auto tags & local govt	1000-892-0000	4000247	2110SR	70-2010M			56.26	6,371.67	186.50	6,558.17
04/24/2010	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	4000249	5110PO	47-2010	6624	540.00		5,831.67	186.50	6,018.17
04/28/2010	G Neil	poster guard protection - 12	1000-710-410-0000	4000301	5110PO	108-2010	6628	57.99		5,773.68	186.50	5,960.18
04/28/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000326	2110SR	72-2010M			20.00	5,793.68	186.50	5,980.18
04/30/2010	Thurston Water Department	water	1000-531-312-0000	4000355	5110PO	63-2010	6640	48.00		5,745.68	186.50	5,932.18
04/30/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000362	2120IR	74-2010M			0.68	5,746.36	186.50	5,932.86
04/30/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000362	2120IR	74-2010M			0.08	5,746.44	186.50	5,932.94
04/30/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000362	2120IR	74-2010M			17.56	5,764.00	186.50	5,950.50
04/30/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000362	2120IR	74-2010M			7.77	5,771.77	186.50	5,958.27
04/30/2010	Post Bank Reconciliation	Reconciliation Date:04/30/2010	1000	4000363	7510					5,771.77	186.50	5,958.27
Totals for Fund 1000 :								3,972.35	6,985.06			
YTD:								14,218.79	11,491.05			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		47,930.26	0.00	47,930.26
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000029	8870DIRECT		MEXP 22-2010	240.84		47,689.42	0.00	47,689.42
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000030	8890DIRECT		MEXP 23-2010	28.00		47,661.42	0.00	47,661.42
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000030	8890DIRECT		MEXP 23-2010	39.20		47,622.22	0.00	47,622.22
04/01/2010	Thurston Water Department	water	2011-531-312-0000	4000031	5110PO	63-2010	6596	16.30		47,605.92	0.00	47,605.92
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000037	8890DIRECT		MEXP 24-2010	21.30		47,584.62	0.00	47,584.62
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000067	8890DIRECT		MEXP 25-2010	12.18		47,572.44	0.00	47,572.44
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000067	8890DIRECT		MEXP 25-2010	12.18		47,560.26	0.00	47,560.26
04/03/2010	Best Buy	external hard drive to backup	2011-620-420-0000	4000085	5110PO	95-2010	MEXP 26-2010	25.00		47,535.26	0.00	47,535.26
04/05/2010	Treasurer, State of Ohio	UAN Fees & auditing fees	2011-745-343-0000	4000090	5110PO	7-2010	6606	53.84		47,481.42	0.00	47,481.42
04/10/2010	American Electric Power	electric	2011-511-311-0000	4000133	5110PO	67-2010	6609	68.91		47,412.51	0.00	47,412.51
04/24/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	4000247	2110SR	70-2010M			279.46	47,691.97	0.00	47,691.97
04/24/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	4000248	2110SR	71-2010M			460.26	48,152.23	0.00	48,152.23
04/28/2010	Walnut Township Trustees	plowing/salting for Fall 2009 -	2011-630-399-0000	4000298	5110PO	106-2010	6625	2,000.00		46,152.23	0.00	46,152.23
04/28/2010	Walnut Township Trustees	pothole patching	2011-630-399-0000	4000299	5110PO	107-2010	6626	602.40		45,549.83	0.00	45,549.83
04/30/2010	Thurston Water Department	water	2011-531-312-0000	4000355	5110PO	63-2010	6640	16.30		45,533.53	0.00	45,533.53
04/30/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000362	2120IR	74-2010M			5.37	45,538.90	0.00	45,538.90

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From 04/01/2010 to 04/30/2010

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	
Totals for Fund 2011 :								3,136.45	745.09				
YTD:								4,864.52	6,199.27				
										Fund Beginning Balance	5,539.83	0.00	5,539.83
04/24/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	4000247	2110SR	70-2010M			22.66	5,562.49	0.00	5,562.49	
04/24/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	4000248	2110SR	71-2010M			37.32	5,599.81	0.00	5,599.81	
04/30/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000362	2120IR	74-2010M			0.66	5,600.47	0.00	5,600.47	
Totals for Fund 2021 :								0.00	60.64				
YTD:								4,176.00	504.96				
										Fund Beginning Balance	21,320.87	0.00	21,320.87
04/10/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	4000151	2110SR	59-2010			315.75	21,636.62	0.00	21,636.62	
04/30/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000362	2120IR	74-2010M			2.55	21,639.17	0.00	21,639.17	
Totals for Fund 2101 :								0.00	318.30				
YTD:								3,164.80	1,368.81				
										Fund Beginning Balance	108,506.14	20,000.00	128,506.14
04/01/2010	Thurston Water Department	water	2901-531-312-0000	4000031	5110PO	63-2010	6596	82.77		108,423.37	20,000.00	128,423.37	
04/03/2010	BARBARA CURTISS COUNTY	homestead mfg settlement	2901-231-0000	4000083	2110SR	52-2010M			22.78	108,446.15	20,000.00	128,446.15	
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	2901-110-0000	4000084	2130MR	53-2010M			6,264.84	114,710.99	20,000.00	134,710.99	
04/03/2010	BARBARA CURTISS COUNTY	RE Settlement February 2010	2901-120-344-0000	4000084	1210R	53-2010M	MEMO	125.89		114,585.10	20,000.00	134,585.10	
04/03/2010	Best Buy	external hard drive to backup	2901-120-410-0000	4000085	5110PO	95-2010	MEXP 26-2010	25.00		114,560.10	20,000.00	134,560.10	
04/05/2010	Treasurer, State of Ohio	UAN Fees & auditing fees	2901-745-343-0000	4000090	5110PO	7-2010	6606	175.55		114,384.55	20,000.00	134,384.55	
04/07/2010	PEP	insurance payment to repair	2901-892-0000	4000120	2110SR	56-2010			37,736.63	152,121.18	20,000.00	172,121.18	
04/10/2010	Baltimore ACE	station supplies	2901-120-432-0006	4000136	5110PO	37-2010	6612	47.36		152,073.82	20,000.00	172,073.82	
04/10/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	4000154	2120IR	62-2010			46.09	152,119.91	20,000.00	172,119.91	
04/13/2010	Taylor & Sons	repair Honda light	2901-120-431-0000	4000164	5110PO	41-2010	6615	178.50		151,941.41	20,000.00	171,941.41	
04/13/2010	American Electric Power	electric	2901-511-311-0000	4000165	5110PO	67-2010	6616	340.69		151,600.72	20,000.00	171,600.72	
04/13/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	4000170	5110PO	99-2010	6617	105.00		151,495.72	20,000.00	171,495.72	
04/16/2010	BARBARA CURTISS COUNTY	MFG Homes Settlement 1st Half	2901-110-0000	4000198	2130MR	66-2010M			134.86	151,630.58	20,000.00	171,630.58	
04/16/2010	BARBARA CURTISS COUNTY	MFG Homes Settlement 1st Half	2901-120-344-0000	4000198	1210R	66-2010M	MEMO	14.95		151,615.63	20,000.00	171,615.63	
04/20/2010	Eastern Ohio Truck &	parts equipment truck	2901-120-432-0005	4000225	5110PO	57-2010	6621	40.18		151,575.45	20,000.00	171,575.45	
04/20/2010	Eastern Ohio Truck &	parts equipment truck	2901-120-432-0005	4000225	5110PO	89-2010	6621	24.34		151,551.11	20,000.00	171,551.11	
04/20/2010	Columbia Gas	natural gas	2901-521-313-0000	4000226	5110PO	79-2010	6622	136.15		151,414.96	20,000.00	171,414.96	
04/20/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	4000227	5110PO	91-2010	6623	504.19		150,910.77	20,000.00	170,910.77	

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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: 2901 - Fire Fund								Fund Beginning Balance		108,506.14	20,000.00	128,506.14
04/28/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	4000302	5110PO	84-2010	6629	196.85		150,713.92	20,000.00	170,713.92
04/28/2010	Eastern Ohio Truck &	repair of R621 Motor	2901-120-432-0005	4000303	5110PO	103-2010	6630	672.40		150,041.52	20,000.00	170,041.52
04/28/2010	Eitel's Towing	towing R-621-station 620 Eastern	2901-120-432-0005	4000304	5110PO	105-2010	6631	450.00		149,591.52	20,000.00	169,591.52
04/28/2010	Warren Fire Equipment	testing air packs, cylender of	2901-120-432-0008	4000305	5110PO	104-2010	6632	702.26		148,889.26	20,000.00	168,889.26
04/28/2010	Parr Public Safety	dome light M-622	2901-120-432-0005	4000306	5110PO	88-2010	6633	57.81		148,831.45	20,000.00	168,831.45
04/28/2010	Public Entities Pool	Accident from R621	2901-892-0000	4000332	2110SR	73-2010			1,122.40	149,953.85	20,000.00	169,953.85
04/30/2010	Thurston Water Department	water	2901-531-312-0000	4000355	5110PO	63-2010	6640	93.37		149,860.48	20,000.00	169,860.48
04/30/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	4000356	5110PO	36-2010	6641	28.00		149,832.48	20,000.00	169,832.48
04/30/2010	Jim Hite	FDIC weekend - 2night Exhibit	2901-120-348-0000	4000357	5110PO	115-2010	6642	523.28		149,309.20	20,000.00	169,309.20
04/30/2010	Franklin E. Clay	ICS/IMS Training Feb 20-21 2010	2901-120-348-0000	4000358	5110PO	110-2010	6643	360.00		148,949.20	20,000.00	168,949.20
04/30/2010	Thurston Firefighters	EMS Report 500	2901-120-420-0000	4000359	5110PO	114-2010	6644	175.00		148,774.20	20,000.00	168,774.20
Totals for Fund 2901 :								5,059.54	45,327.60			
YTD:								31,750.75	54,290.22			
Fund: 5101 - Water Operating								Fund Beginning Balance		56,151.49	40,000.00	96,151.49
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000029	8870DIRECT		MEXP 22-2010	144.51		56,006.98	40,000.00	96,006.98
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000030	8890DIRECT		MEXP 23-2010	16.80		55,990.18	40,000.00	95,990.18
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000030	8890DIRECT		MEXP 23-2010	54.20		55,935.98	40,000.00	95,935.98
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000030	8890DIRECT		MEXP 23-2010	99.41		55,836.57	40,000.00	95,836.57
04/01/2010	Village of Baltimore Water	water	5101-533-312-0000	4000032	5110PO	53-2010	6597	4,824.95		51,011.62	40,000.00	91,011.62
04/01/2010	GGC Engineers	Engineering/Design Fees for	5101-800-432-0000	4000034	5110PO	94-2010	6599	1,312.50		49,699.12	40,000.00	89,699.12
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000037	8890DIRECT		MEXP 24-2010	12.75		49,686.37	40,000.00	89,686.37
04/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000037	8890DIRECT		MEXP 24-2010	37.49		49,648.88	40,000.00	89,648.88
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000067	8890DIRECT		MEXP 25-2010	7.32		49,641.56	40,000.00	89,641.56
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000067	8890DIRECT		MEXP 25-2010	27.19		49,614.37	40,000.00	89,614.37
04/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000067	8890DIRECT		MEXP 25-2010	34.51		49,579.86	40,000.00	89,579.86
04/03/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000072	2110SR	50-2010M			1,308.76	50,888.62	40,000.00	90,888.62
04/03/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check from	5101-543-0000	4000074	2263R	35-2010			-68.52	50,820.10	40,000.00	90,820.10
04/03/2010	Best Buy	external hard drive to backup	5101-535-420-0000	4000085	5110PO	95-2010	MEXP 26-2010	48.44		50,771.66	40,000.00	90,771.66
04/05/2010	Treasurer, State of Ohio	UAN Fees & auditing fees	5101-745-343-0000	4000090	5110PO	7-2010	6606	137.97		50,633.69	40,000.00	90,633.69
04/05/2010	BARBARA CURTISS COUNTY	water assessment payments	5101-543-0000	4000106	2110SR	54-2010M			1,095.99	51,729.68	40,000.00	91,729.68
04/07/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000114	2110SR	55-2010M			1,311.46	53,041.14	40,000.00	93,041.14
04/07/2010	Rubbery Stamps Unlimited,	rubber stamps for bills	5101-535-420-0000	4000115	5110PO	97-2010	MEXP 27-2010	62.03		52,979.11	40,000.00	92,979.11
04/10/2010	Verizon North	phone service	5101-511-321-0000	4000134	5110PO	32-2010	6610	37.12		52,941.99	40,000.00	92,941.99
04/10/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000149	2110SR	57-2010M			914.51	53,856.50	40,000.00	93,856.50
04/10/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000158	8870DIRECT		MEXP 28-2010	122.92		53,733.58	40,000.00	93,733.58

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2010 to 04/30/2010

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		56,151.49	40,000.00	96,151.49
04/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000174	2110SR	63-2010M			4,146.55	57,880.13	40,000.00	97,880.13
04/16/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000196	2110SR	64-2010M			1,661.67	59,541.80	40,000.00	99,541.80
04/16/2010	Walnut Creek Sewer District	collections fee	5101-590-0000	4000197	2110SR	65-2010			411.30	59,953.10	40,000.00	99,953.10
04/16/2010	Postmaster	postage to overnight bill	5101-535-420-0000	4000199	5110PO	100-2010	MEXP 29-2010	4.90		59,948.20	40,000.00	99,948.20
04/16/2010	South Central Power Co.	electric	5101-511-311-0000	4000202	5110PO	75-2010	6620	68.71		59,879.49	40,000.00	99,879.49
04/16/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000210	2110SR	67-2010M			94.04	59,973.53	40,000.00	99,973.53
04/24/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000245	2110SR	68-2010M			961.88	60,935.41	40,000.00	100,935.41
04/24/2010	BARBARA CURTISS COUNTY	Payment from VA for Williams	5101-543-0000	4000246	2110SR	69-2010M			43.35	60,978.76	40,000.00	100,978.76
04/24/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	4000249	5110PO	47-2010	6624	270.00		60,708.76	40,000.00	100,708.76
04/28/2010	Postmaster	postage for new water	5101-535-420-0000	4000297	5110PO	109-2010	MEXP 31-2010	132.00		60,576.76	40,000.00	100,576.76
04/28/2010	Advanced Analytics	water testing	5101-531-391-0000	4000300	5110PO	62-2010	6627	50.00		60,526.76	40,000.00	100,526.76
04/28/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000326	2110SR	72-2010M			214.31	60,741.07	40,000.00	100,741.07
Totals for Fund 5101 :								7,505.72	12,095.30			
YTD:								51,685.53	44,902.46			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		336.47	0.00	336.47
04/15/2010	S. Hecker	REV. REALLOCATION: correctin -	5721-892-0000	4000173	2261R	13-2010			-150.00	186.47	0.00	186.47
Totals for Fund 5721 :								0.00	-150.00			
YTD:								23,938.20	16,079.13			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,145.96	5,000.00	10,145.96
04/03/2010	Molnar	deposit	5781-544-0000	4000073	2110SR	51-2010			150.00	5,295.96	5,000.00	10,295.96
04/05/2010	Thurston Water Department	#157B apply deposit to final	5781-591-620-0000	4000102	5110DIRECT		6607	125.00		5,170.96	5,000.00	10,170.96
04/10/2010	Scott Moore #180	deposit	5781-544-0000	4000150	2110SR	58-2010			150.00	5,320.96	5,000.00	10,320.96
04/15/2010	S. Hecker	REV. REALLOCATION: correctin -	5781-544-0000	4000173	2262R	13-2010			150.00	5,470.96	5,000.00	10,470.96
04/28/2010	Scott Moore	refund deposit #180 - didn't	5781-591-610-0000	4000320	5110DIRECT		6634	150.00		5,320.96	5,000.00	10,320.96
04/28/2010	Walnut Creek Sewer District	deposit - Molnar	5781-591-620-0000	4000321	5110DIRECT		6635	75.00		5,245.96	5,000.00	10,245.96
04/30/2010	Thurston Water Department	#123 apply deposit to final bill	5781-591-620-0000	4000352	5110DIRECT		6637	150.00		5,095.96	5,000.00	10,095.96
04/30/2010	Thurston Water Department	#24C apply deposit to final bill	5781-591-620-0000	4000353	5110DIRECT		6638	107.99		4,987.97	5,000.00	9,987.97
04/30/2010	Penny May	#24C refund balance of deposit	5781-591-610-0000	4000354	5110DIRECT		6639	42.01		4,945.96	5,000.00	9,945.96
Totals for Fund 5781 :								650.00	450.00			
YTD:								1,295.55	975.00			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2010 to 04/30/2010

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
04/03/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000072	2110SR	50-2010M			1,153.98	1,153.98	0.00	1,153.98
04/03/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check from	9901-543-0000	4000074	2263R	35-2010		-36.02		1,117.96	0.00	1,117.96
04/05/2010	BARBARA CURTISS COUNTY	water assessment payments	9901-543-0000	4000106	2110SR	54-2010M			802.03	1,919.99	0.00	1,919.99
04/07/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000114	2110SR	55-2010M			1,079.48	2,999.47	0.00	2,999.47
04/10/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000149	2110SR	57-2010M			855.52	3,854.99	0.00	3,854.99
04/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000174	2110SR	63-2010M			2,536.76	6,391.75	0.00	6,391.75
04/16/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000196	2110SR	64-2010M			1,659.81	8,051.56	0.00	8,051.56
04/16/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000210	2110SR	67-2010M			90.96	8,142.52	0.00	8,142.52
04/24/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000245	2110SR	68-2010M			1,076.64	9,219.16	0.00	9,219.16
04/24/2010	BARBARA CURTISS COUNTY	Payment from VA for Williams	9901-543-0000	4000246	2110SR	69-2010M			49.75	9,268.91	0.00	9,268.91
04/28/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000326	2110SR	72-2010M			265.95	9,534.86	0.00	9,534.86
04/28/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000329	5110PO	92-2010	6636	9,534.86		0.00	0.00	0.00
Totals for Fund 9901 :								9,534.86	9,534.86			
YTD:								38,765.35	38,765.35			
Report Total For All Selected Funds:								29,858.92	75,366.85			
Report YTD For Selected Funds:								\$173,859.49	\$174,576.25			