

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2010 to 11/30/2010

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		\$7,125.86	\$186.50	\$7,312.36
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	1000-211-0000	11000036	2130MR	242-2010M		\$0.00	\$1,153.27	8,279.13	186.50	8,465.63
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	1000-120-0000	11000036	2130MR	242-2010M			11.02	8,290.15	186.50	8,476.65
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	1000-740-344-0000	11000036	1210R	242-2010M	MEMO	0.90		8,289.25	186.50	8,475.75
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000037	8870DIRECT		MEXP 88-2010	95.22		8,194.03	186.50	8,380.53
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000037	8870DIRECT		MEXP 88-2010	147.92		8,046.11	186.50	8,232.61
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000055	8890DIRECT		MEXP 89-2010	14.85		8,031.26	186.50	8,217.76
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000055	8890DIRECT		MEXP 89-2010	11.20		8,020.06	186.50	8,206.56
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000055	8890DIRECT		MEXP 89-2010	36.47		7,983.59	186.50	8,170.09
11/01/2010	REGIONAL INCOME TAX	income tax	1000-130-0000	11000070	2130MR	243-2010M			205.86	8,189.45	186.50	8,375.95
11/01/2010	REGIONAL INCOME TAX	income tax	1000-755-344-0000	11000070	1210R	243-2010M	MEMO	6.18		8,183.27	186.50	8,369.77
11/03/2010	OFFICE MAX	office chair for secretary	1000-710-410-0000	11000086	5110PO	237-2010	MEXP 90-2010	30.00		8,153.27	186.50	8,339.77
11/05/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000097	8870DIRECT		MEXP 91-2010	54.45		8,098.82	186.50	8,285.32
11/05/2010	American Electric Power	electric	1000-511-311-0000	11000098	5110PO	67-2010	6936	105.97		7,992.85	186.50	8,179.35
11/05/2010	American Electric Power	electric	1000-130-311-0000	11000098	5110PO	67-2010	6936	59.24		7,933.61	186.50	8,120.11
11/05/2010	American Electric Power	electric	1000-130-311-0000	11000098	5110PO	238-2010	6936	195.67		7,737.94	186.50	7,924.44
11/05/2010	Fairfield County Regional	Regional Planning Membership	1000-730-420-0000	11000099	5110PO	239-2010	6937	25.00		7,712.94	186.50	7,899.44
11/10/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	11000120	5110PO	99-2010	6940	215.00		7,497.94	186.50	7,684.44
11/10/2010	Thurston Water Department	water	1000-531-312-0000	11000167	5110PO	63-2010	6942	45.00		7,452.94	186.50	7,639.44
11/10/2010	Time Warner Cable	phones/internet	1000-591-321-0000	11000172	5110PO	66-2010	6947	153.06		7,299.88	186.50	7,486.38
11/10/2010	Columbia Gas	natural gas	1000-521-313-0000	11000173	5110PO	76-2010	6948	88.12		7,211.76	186.50	7,398.26
11/10/2010	Baltimore ACE	supplies/heaters	1000-710-410-0000	11000174	5110PO	233-2010	6949	25.00		7,186.76	186.50	7,373.26
11/10/2010	Ohio Municipal League	OML Membership Dues	1000-730-420-0000	11000175	5110PO	242-2010	6950	296.00		6,890.76	186.50	7,077.26
11/15/2010	Talon Title (Weaver	collections	1000-892-0000	11000248	2110SR	250-2010M			13.70	6,904.46	186.50	7,090.96
11/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000254	2120IR	256-2010			46.09	6,950.55	186.50	7,137.05
11/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000255	2120IR	257-2010			23.04	6,973.59	186.50	7,160.09
11/15/2010	Postmaster	postage	1000-710-410-0000	11000257	5110PO	247-2010	MEXP 92-2010	22.00		6,951.59	186.50	7,138.09
11/19/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000275	8870DIRECT		MEXP 93-2010	46.82		6,904.77	186.50	7,091.27
11/19/2010	COUNTY AUDITOR JON SLATER	tang personal property loss	1000-120-0000	11000316	2110SR	266-2010M			216.76	7,121.53	186.50	7,308.03
11/26/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	11000420	2110SR	270-2010M			1,066.22	8,187.75	186.50	8,374.25
11/30/2010	Postmaster	PO Box Fee	1000-730-420-0000	11000450	5110PO	266-2010	6977	50.00		8,137.75	186.50	8,324.25
11/30/2010	Thurston Water Department	water	1000-531-312-0000	11000451	5110PO	63-2010	6978	45.00		8,092.75	186.50	8,279.25
11/30/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000454	2120IR	273-2010M			1.01	8,093.76	186.50	8,280.26
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000454	2120IR	273-2010M			0.12	8,093.88	186.50	8,280.38
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000454	2120IR	273-2010M			0.08	8,093.96	186.50	8,280.46
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000454	2120IR	273-2010M			17.37	8,111.33	186.50	8,297.83
11/30/2010	Fairfield National Bank	INTR RCPT FUND:4901	1000-701-0000	11000454	2120IR	273-2010M			0.02	8,111.35	186.50	8,297.85
11/30/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000454	2120IR	273-2010M			9.10	8,120.45	186.50	8,306.95

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2010 to 11/30/2010

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
Fund: 1000 - General								Fund Beginning Balance		7,125.86	186.50	7,312.36
11/30/2010	REGIONAL INCOME TAX	income tax	1000-130-0000	11000458	2130MR	274-2010M			954.94	9,075.39	186.50	9,261.89
11/30/2010	REGIONAL INCOME TAX	income tax	1000-755-344-0000	11000458	1210R	274-2010M	MEMO	28.64		9,046.75	186.50	9,233.25
11/30/2010	Post Bank Reconciliation	Reconciliation Date:11/30/2010	1000	11000464	7510					9,046.75	186.50	9,233.25
Totals for Fund 1000 :								1,797.71	3,718.60			
YTD:								38,193.63	38,740.87			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,898.29	0.00	26,898.29
11/01/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	11000034	2110SR	240-2010M			1,089.08	27,987.37	0.00	27,987.37
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	2011-429-0000	11000036	2130MR	242-2010M			307.26	28,294.63	0.00	28,294.63
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000037	8870DIRECT		MEXP 88-2010	238.04		28,056.59	0.00	28,056.59
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000055	8890DIRECT		MEXP 89-2010	28.00		28,028.59	0.00	28,028.59
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000055	8890DIRECT		MEXP 89-2010	39.20		27,989.39	0.00	27,989.39
11/05/2010	Fairfield County Regional	Regional Planning Membership	2011-620-420-0000	11000099	5110PO	239-2010	6937	43.00		27,946.39	0.00	27,946.39
11/10/2010	Thurston Water Department	water	2011-531-312-0000	11000167	5110PO	63-2010	6942	16.30		27,930.09	0.00	27,930.09
11/15/2010	Postmaster	postage	2011-620-420-0000	11000257	5110PO	247-2010	MEXP 92-2010	22.00		27,908.09	0.00	27,908.09
11/19/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	11000315	2110SR	265-2010M			542.60	28,450.69	0.00	28,450.69
11/19/2010	American Electric Power	electric	2011-511-311-0000	11000318	5110PO	153-2010	6961	7.05		28,443.64	0.00	28,443.64
11/26/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	11000420	2110SR	270-2010M			340.82	28,784.46	0.00	28,784.46
11/30/2010	Raffaele Contractors	replace hydrant on Oak St.	2011-800-555-0000	11000447	5110PO	265-2010	6974	2,000.00		26,784.46	0.00	26,784.46
11/30/2010	Sureshot Directional Boring	repair to 3rd st catch basin	2011-800-555-0000	11000448	5110PO	264-2010	6975	1,600.00		25,184.46	0.00	25,184.46
11/30/2010	Thurston Water Department	water	2011-531-312-0000	11000451	5110PO	63-2010	6978	16.30		25,168.16	0.00	25,168.16
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000454	2120IR	273-2010M			3.13	25,171.29	0.00	25,171.29
Totals for Fund 2011 :								4,009.89	2,282.89			
YTD:								39,034.61	20,001.75			
Fund: 2021 - State Highway								Fund Beginning Balance		5,311.38	0.00	5,311.38
11/01/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	11000034	2110SR	240-2010M			88.30	5,399.68	0.00	5,399.68
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	2021-429-0000	11000036	2130MR	242-2010M			24.91	5,424.59	0.00	5,424.59
11/19/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	11000315	2110SR	265-2010M			44.00	5,468.59	0.00	5,468.59
11/26/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	11000420	2110SR	270-2010M			27.63	5,496.22	0.00	5,496.22
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000454	2120IR	273-2010M			0.68	5,496.90	0.00	5,496.90
Totals for Fund 2021 :								0.00	185.52			
YTD:								5,401.00	1,626.39			

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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: 2031 - Cemetery								Fund Beginning Balance		520.00	0.00	520.00
11/10/2010	C&C Lawn Care &	mowing services	2031-240-399-0000	11000120	5110PO	199-2010	6940	120.00		400.00	0.00	400.00
11/19/2010	Doris Vickers	Grave Sites	2031-531-0000	11000314	2110SR	264-2010			600.00	1,000.00	0.00	1,000.00
Totals for Fund 2031 :								120.00	600.00			
YTD:								600.00	1,600.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		13,939.10	0.00	13,939.10
11/15/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	11000253	2110SR	255-2010			390.00	14,329.10	0.00	14,329.10
11/30/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000454	2120IR	273-2010M			1.78	14,330.88	0.00	14,330.88
Totals for Fund 2101 :								0.00	391.78			
YTD:								12,568.00	3,463.72			
Fund: 2901 - Fire Fund								Fund Beginning Balance		109,659.96	20,000.00	129,659.96
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	2901-120-0000	11000036	2130MR	242-2010M			11.98	109,671.94	20,000.00	129,671.94
11/01/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt &	2901-120-344-0000	11000036	1210R	242-2010M	MEMO	1.03		109,670.91	20,000.00	129,670.91
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	11000037	8870DIRECT		MEXP 88-2010	429.37		109,241.54	20,000.00	129,241.54
11/01/2010	Fairfield National Bank	Loan payment on fire truck	2901-850-710-0000	11000040	5110PO	232-2010	6928	9,782.25		99,459.29	20,000.00	119,459.29
11/01/2010	Fairfield National Bank	Loan payment on fire truck	2901-850-720-0000	11000040	5110PO	232-2010	6928	990.84		98,468.45	20,000.00	118,468.45
11/10/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	11000120	5110PO	99-2010	6940	175.00		98,293.45	20,000.00	118,293.45
11/10/2010	Thurston Water Department	water	2901-531-312-0000	11000167	5110PO	63-2010	6942	72.73		98,220.72	20,000.00	118,220.72
11/10/2010	Heritage	DRUGS & EMS SUPPLY	2901-120-420-0000	11000168	5110PO	164-2010	6943	163.34		98,057.38	20,000.00	118,057.38
11/10/2010	Heritage	DRUGS & EMS SUPPLY	2901-120-420-0000	11000168	5110PO	240-2010	6943	7.03		98,050.35	20,000.00	118,050.35
11/10/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	11000169	5110PO	36-2010	6944	28.00		98,022.35	20,000.00	118,022.35
11/10/2010	American Electric Power	electric	2901-511-311-0000	11000170	5110PO	67-2010	6945	305.44		97,716.91	20,000.00	117,716.91
11/14/2010	Wiles, Boyle, Burkholder &	legal services	2901-120-349-0000	11000190	5110PO	246-2010	6951	13.50		97,703.41	20,000.00	117,703.41
11/15/2010	WALNUT TOWNSHIP TRUSTEES	contract	2901-511-0000	11000252	2110SR	254-2010			47,080.00	144,783.41	20,000.00	164,783.41
11/15/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	11000256	2120IR	258-2010			46.09	144,829.50	20,000.00	164,829.50
11/15/2010	Postmaster	postage	2901-120-410-0000	11000257	5110PO	247-2010	MEXP 92-2010	22.00		144,807.50	20,000.00	164,807.50
11/15/2010	Treasurer, State of Ohio	assessment 110	2901-120-214-0000	11000258	5110DIRECT		6952	90.00		144,717.50	20,000.00	164,717.50
11/15/2010	Columbia Gas	natural gas for Fire Dept	2901-521-313-0000	11000260	5110PO	249-2010	6954	47.50		144,670.00	20,000.00	164,670.00
11/15/2010	Finley Fire Equipment	fan switch, rocker arm, fan caps	2901-120-432-0005	11000261	5110PO	245-2010	6955	44.69		144,625.31	20,000.00	164,625.31
11/15/2010	Thurston Firefighters	insurance mailing thermal camera	2901-800-520-0000	11000262	5110PO	244-2010	6956	152.50		144,472.81	20,000.00	164,472.81
11/15/2010	James Carroll	mailing thermal camera	2901-800-520-0000	11000263	5110PO	243-2010	6957	45.10		144,427.71	20,000.00	164,427.71
11/15/2010	W. W. Williams	station 620 backup generator	2901-120-432-0008	11000264	5110PO	117-2010	6958	215.00		144,212.71	20,000.00	164,212.71
11/15/2010	Breathing Air Systems	renewal air contract 2010-2011	2901-120-432-0008	11000265	5110PO	225-2010	6959	704.00		143,508.71	20,000.00	163,508.71
11/19/2010	COUNTY AUDITOR JON SLATER	tang personal property loss	2901-120-0000	11000316	2110SR	266-2010M			246.31	143,755.02	20,000.00	163,755.02

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 From 11/01/2010 to 11/30/2010

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
Fund: 2901 - Fire Fund								Fund Beginning Balance		109,659.96	20,000.00	129,659.96
11/19/2010	Claypool Electric Inc	light, fans, switch Station 620	2901-120-432-0006	11000320	5110PO	250-2010	6963	2,590.16		141,164.86	20,000.00	161,164.86
11/19/2010	Claypool Electric Inc	light, fans, switch Station 620	2901-120-432-0006	11000320	5110PO	251-2010	6963	1,632.66		139,532.20	20,000.00	159,532.20
11/19/2010	Breathing Air Systems	repair of Air Valve on St.	2901-120-440-0000	11000321	5110PO	253-2010	6964	161.70		139,370.50	20,000.00	159,370.50
11/19/2010	Postmaster	postage for Firehouse	2901-120-410-0000	11000342	5110PO	254-2010	6965	44.00		139,326.50	20,000.00	159,326.50
11/19/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	11000343	5110PO	256-2010	6966	523.43		138,803.07	20,000.00	158,803.07
11/23/2010	Treasurer, State of Ohio	2011 Drug License Station 620	2901-120-420-0000	11000366	5110PO	255-2010	6967	150.00		138,653.07	20,000.00	158,653.07
11/23/2010	American Test Center	ladder inspection/testing	2901-120-432-0008	11000367	5110PO	257-2010	6968	400.00		138,253.07	20,000.00	158,253.07
11/26/2010	Pepsi Cola Bottling co	repair to damage at fire house	2901-892-0000	11000421	2110SR	271-2010			1,632.66	139,885.73	20,000.00	159,885.73
11/27/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	11000427	5110PO	84-2010	6972	207.77		139,677.96	20,000.00	159,677.96
11/30/2010	Thurston Water Department	water	2901-531-312-0000	11000451	5110PO	63-2010	6978	71.44		139,606.52	20,000.00	159,606.52
Totals for Fund 2901 :								19,070.48	49,017.04			
YTD:								146,891.74	160,263.53			
Fund: 4901 - OPWC Street Improvements Project								Fund Beginning Balance		24,086.75	0.00	24,086.75
11/01/2010	GGC Engineers	Engineering Services for Water	4901-800-500-0000	11000038	5110PO	231-2010	6926	233.75		23,853.00	0.00	23,853.00
11/03/2010	Spires Paving Company	local match for street	4901-800-500-0000	11000081	5110PO	235-2010	6934	23,693.39		159.61	0.00	159.61
Totals for Fund 4901 :								23,927.14	0.00			
YTD:								26,058.39	26,218.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		63,210.17	40,000.00	103,210.17
11/01/2010	Beldon & Blake Corporation	gas well royalty	5101-892-0000	11000033	2110SR	239-2010			141.73	63,351.90	40,000.00	103,351.90
11/01/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000035	2110SR	241-2010M			476.19	63,828.09	40,000.00	103,828.09
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000037	8870DIRECT	MEXP 88-2010		142.83		63,685.26	40,000.00	103,685.26
11/01/2010	GGC Engineers	Engineering Services for Water	5101-800-432-0000	11000038	5110PO	138-2010	6926	1,136.25		62,549.01	40,000.00	102,549.01
11/01/2010	Village of Baltimore Water	water	5101-533-312-0000	11000039	5110PO	53-2010	6927	5,630.07		56,918.94	40,000.00	96,918.94
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000055	8890DIRECT	MEXP 89-2010		16.80		56,902.14	40,000.00	96,902.14
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000055	8890DIRECT	MEXP 89-2010		44.33		56,857.81	40,000.00	96,857.81
11/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000055	8890DIRECT	MEXP 89-2010		85.58		56,772.23	40,000.00	96,772.23
11/01/2010	Ohio Utilities Protection	annual membership payment	5101-535-420-0000	11000067	5110PO	234-2010	6932	50.00		56,722.23	40,000.00	96,722.23
11/03/2010	OFFICE MAX	office chair for secretary	5101-535-420-0000	11000086	5110PO	237-2010	MEXP 90-2010	119.99		56,602.24	40,000.00	96,602.24
11/05/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000097	8870DIRECT	MEXP 91-2010		251.44		56,350.80	40,000.00	96,350.80
11/05/2010	Fairfield County Regional	Regional Planning Membership	5101-535-420-0000	11000099	5110PO	239-2010	6937	43.00		56,307.80	40,000.00	96,307.80
11/05/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	11000102	5110PO	140-2010	6938	22.88		56,284.92	40,000.00	96,284.92
11/05/2010	WATER AND SEWER DEPARTMENT	collections - Gust #264	5101-543-0000	11000114	2110SR	244-2010M			73.92	56,358.84	40,000.00	96,358.84
11/05/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000115	2110SR	245-2010M			579.49	56,938.33	40,000.00	96,938.33

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2010 to 11/30/2010

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		63,210.17	40,000.00	103,210.17
11/05/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000116	2110SR	246-2010M			943.63	57,881.96	40,000.00	97,881.96
11/10/2010	C&C Lawn Care & Frontier	mowing services	5101-535-420-0000	11000120	5110PO	184-2010	6940	30.00		57,851.96	40,000.00	97,851.96
11/10/2010	Frontier	phone service	5101-511-321-0000	11000171	5110PO	32-2010	6946	37.12		57,814.84	40,000.00	97,814.84
11/10/2010	Baltimore ACE	supplies/heaters	5101-535-440-0000	11000174	5110PO	241-2010	6949	18.48		57,796.36	40,000.00	97,796.36
11/10/2010	Baltimore ACE	supplies/heaters	5101-535-420-0000	11000174	5110PO	233-2010	6949	70.97		57,725.39	40,000.00	97,725.39
11/14/2010	Wiles, Boyle, Burkholder &	legal services	5101-531-341-0000	11000190	5110PO	47-2010	6951	40.50		57,684.89	40,000.00	97,684.89
11/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000246	2110SR	248-2010M			848.47	58,533.36	40,000.00	98,533.36
11/15/2010	Thurston Water Department	collections	5101-543-0000	11000247	2110SR	249-2010M			1,081.48	59,614.84	40,000.00	99,614.84
11/15/2010	Talon Title (Weaver	collections	5101-543-0000	11000248	2110SR	250-2010M			279.51	59,894.35	40,000.00	99,894.35
11/15/2010	Thurston Water Department	collections	5101-543-0000	11000249	2110SR	251-2010M			910.81	60,805.16	40,000.00	100,805.16
11/15/2010	Thurston Water Department	collections	5101-543-0000	11000250	2110SR	252-2010M			1,559.78	62,364.94	40,000.00	102,364.94
11/15/2010	Mary Ford	remove meter - First St.	5101-590-0000	11000251	2110SR	253-2010			50.00	62,414.94	40,000.00	102,414.94
11/15/2010	Postmaster	postage	5101-535-420-0000	11000257	5110PO	247-2010	MEXP 92-2010	22.00		62,392.94	40,000.00	102,392.94
11/15/2010	South Central Power Co.	electric	5101-511-311-0000	11000259	5110PO	248-2010	6953	49.00		62,343.94	40,000.00	102,343.94
11/19/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000275	8870DIRECT		MEXP 93-2010	230.48		62,113.46	40,000.00	102,113.46
11/19/2010	Josh Schneider #109	collections	5101-543-0000	11000309	2110SR	259-2010			113.71	62,227.17	40,000.00	102,227.17
11/19/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000311	2110SR	261-2010M			2,022.93	64,250.10	40,000.00	104,250.10
11/19/2010	WATER AND SEWER DEPARTMENT	collections	5101-542-0000	11000312	2110SR	262-2010M			868.96	65,119.06	40,000.00	105,119.06
11/19/2010	OWDA - Huntington Loan	disbursement to pay GGC	5101-340-0501	11000317	2110SR	267-2010			4,498.75	69,617.81	40,000.00	109,617.81
11/19/2010	TCCI Laboratories Inc.	water testing	5101-531-391-0000	11000319	5110PO	193-2010	6962	20.00		69,597.81	40,000.00	109,597.81
11/23/2010	Advanced Analytics	water testing fees - from May	5101-531-391-0000	11000368	5110PO	258-2010	6969	125.00		69,472.81	40,000.00	109,472.81
11/23/2010	Village of Pleasantville	contract fee, 1 meter removal	5101-532-399-0000	11000369	5110PO	183-2010	6970	1,170.00		68,302.81	40,000.00	108,302.81
11/26/2010	Postmaster	postage for bills/notices	5101-535-420-0000	11000378	5110PO	262-2010	6971	83.16		68,219.65	40,000.00	108,219.65
11/26/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000418	2110SR	268-2010M			1,034.84	69,254.49	40,000.00	109,254.49
11/26/2010	Beldon & Blake Corporation	gas well royalty	5101-892-0000	11000419	2110SR	269-2010			82.71	69,337.20	40,000.00	109,337.20
11/26/2010	Wilson #301	deposit & first month payment	5101-543-0000	11000422	2110SR	272-2010M			25.00	69,362.20	40,000.00	109,362.20
11/30/2010	Raffaele Contractors	replace hydrant on Oak St.	5101-800-432-0000	11000447	5110PO	265-2010	6974	2,000.00		67,362.20	40,000.00	107,362.20
11/30/2010	Treasurer, State of Ohio	water license	5101-790-391-0000	11000449	5110PO	267-2010	6976	583.68		66,778.52	40,000.00	106,778.52
11/30/2010	Postmaster	PO Box Fee	5101-535-420-0000	11000450	5110PO	266-2010	6977	50.00		66,728.52	40,000.00	106,728.52
11/30/2010	VOID Josh Schneider #109	VOID collections	5101-543-0000	11000460	2160VR	259-2010			-113.71	66,614.81	40,000.00	106,614.81
11/30/2010	Josh Schnieder #109	collections	5101-543-0000	11000463	2110SR	275-2010M			103.71	66,718.52	40,000.00	106,718.52
Totals for Fund 5101 :								12,073.56	15,581.91			
YTD:								132,958.03	132,152.41			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2010 to 11/30/2010

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,740.48	5,000.00	10,740.48
11/01/2010	Neubecker	deposit - Acct 262	5781-544-0000	11000032	2110SR 238-2010				150.00	5,890.48	5,000.00	10,890.48
11/01/2010	Thurston Water Department	apply deposit to final bill #289	5781-591-620-0000	11000065	5110DIRECT		6930	95.44		5,795.04	5,000.00	10,795.04
11/01/2010	Josh Prather	Acct # 289 refund balance of	5781-591-610-0000	11000066	5110DIRECT		6931	4.56		5,790.48	5,000.00	10,790.48
11/05/2010	Thurston Water Department	#264 apply deposit to final bill	5781-591-620-0000	11000105	5110DIRECT		6939	125.00		5,665.48	5,000.00	10,665.48
11/05/2010	Greg Gust	deposit Acct # 49	5781-544-0000	11000117	2110SR 247-2010				150.00	5,815.48	5,000.00	10,815.48
11/10/2010	Thurston Water Department	#999-4 - apply deposit to final	5781-591-620-0000	11000140	5110DIRECT		6941	125.00		5,690.48	5,000.00	10,690.48
11/19/2010	Houck	deposit	5781-544-0000	11000310	2110SR 260-2010				150.00	5,840.48	5,000.00	10,840.48
11/19/2010	Lansing	deposit	5781-544-0000	11000313	2110SR 263-2010				150.00	5,990.48	5,000.00	10,990.48
11/26/2010	Wilson #301	deposit & first month payment	5781-544-0000	11000422	2110SR 272-2010M				150.00	6,140.48	5,000.00	11,140.48
Totals for Fund 5781 :								350.00	750.00			
YTD:								4,001.03	4,875.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/01/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000035	2110SR 241-2010M				438.16	438.16	0.00	438.16
11/05/2010	WATER AND SEWER DEPARTMENT	collections - Gust #264	9901-543-0000	11000114	2110SR 244-2010M				83.29	521.45	0.00	521.45
11/05/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000115	2110SR 245-2010M				658.62	1,180.07	0.00	1,180.07
11/05/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000116	2110SR 246-2010M				896.34	2,076.41	0.00	2,076.41
11/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000246	2110SR 248-2010M				695.41	2,771.82	0.00	2,771.82
11/15/2010	Thurston Water Department	collections	9901-543-0000	11000247	2110SR 249-2010M				873.47	3,645.29	0.00	3,645.29
11/15/2010	Talon Title (Weaver	collections	9901-543-0000	11000248	2110SR 250-2010M				232.63	3,877.92	0.00	3,877.92
11/15/2010	Thurston Water Department	collections	9901-543-0000	11000249	2110SR 251-2010M				1,026.38	4,904.30	0.00	4,904.30
11/15/2010	Thurston Water Department	collections	9901-543-0000	11000250	2110SR 252-2010M				1,590.63	6,494.93	0.00	6,494.93
11/19/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000311	2110SR 261-2010M				1,821.34	8,316.27	0.00	8,316.27
11/19/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000312	2110SR 262-2010M				819.25	9,135.52	0.00	9,135.52
11/26/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000418	2110SR 268-2010M				658.14	9,793.66	0.00	9,793.66
11/26/2010	Wilson #301	deposit & first month payment	9901-543-0000	11000422	2110SR 272-2010M				25.00	9,818.66	0.00	9,818.66
11/27/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000428	5110PO 92-2010		6973	9,818.66		0.00	0.00	0.00
11/30/2010	Josh Schnieder #109	collections	9901-543-0000	11000463	2110SR 275-2010M				66.29	66.29	0.00	66.29
Totals for Fund 9901 :								9,818.66	9,884.95			
YTD:								105,517.05	105,583.34			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2010 to 11/30/2010

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
Report Total For All Selected Funds:								71,167.44	82,412.69			
Report YTD For Selected Funds:								\$511,223.48	\$494,525.01			