

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2010 to 12/31/2010

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		\$9,046.75	\$186.50	\$9,233.25
12/02/2010	REGIONAL INCOME TAX	income tax	1000-130-0000	12000020	2130MR 276-2010M			\$0.00	\$905.96	9,952.71	186.50	10,139.21
12/02/2010	REGIONAL INCOME TAX	income tax	1000-755-344-0000	12000020	1210R 276-2010M		MEMO	27.18		9,925.53	186.50	10,112.03
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000021	8870DIRECT		MEXP 94-2010	95.22		9,830.31	186.50	10,016.81
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000021	8870DIRECT		MEXP 94-2010	147.92		9,682.39	186.50	9,868.89
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000022	8890DIRECT		MEXP 95-2010	18.90		9,663.49	186.50	9,849.99
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000022	8890DIRECT		MEXP 95-2010	11.20		9,652.29	186.50	9,838.79
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000022	8890DIRECT		MEXP 95-2010	42.14		9,610.15	186.50	9,796.65
12/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000035	8870DIRECT		MEXP 96-2010	41.08		9,569.07	186.50	9,755.57
12/04/2010	American Electric Power	electric	1000-130-311-0000	12000043	5110PO 238-2010		6991	266.23		9,302.84	186.50	9,489.34
12/04/2010	OFFICE MAX	multifunction office	1000-710-410-0000	12000053	5110PO 268-2010		MEXP 97-2010	131.66		9,171.18	186.50	9,357.68
12/04/2010	OFFICE MAX	office paper/supplies	1000-730-420-0000	12000054	5110PO 269-2010		MEXP 98-2010	22.88		9,148.30	186.50	9,334.80
12/06/2010	Time Warner Cable	franchise fee	1000-892-0000	12000101	2110SR 281-2010				854.36	10,002.66	186.50	10,189.16
12/06/2010	AUDITOR OF STATE MARY	manf home rollback	1000-231-0000	12000102	2110SR 282-2010M				21.08	10,023.74	186.50	10,210.24
12/06/2010	COUNTY AUDITOR JON SLATER	Mfg Home Settlement Homestead	1000-231-0000	12000103	2110SR 283-2010M				22.56	10,046.30	186.50	10,232.80
12/06/2010	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000104	2120IR 284-2010				161.61	10,207.91	186.50	10,394.41
12/08/2010	Home Depot	locks/keys	1000-710-410-0000	12000131	5110PO 273-2010		MEXP 99-2010	70.35		10,137.56	186.50	10,324.06
12/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000132	8870DIRECT		MEXP 100-2010	616.40		9,521.16	186.50	9,707.66
12/13/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000183	2120IR 290-2010				22.30	9,543.46	186.50	9,729.96
12/13/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000184	2120IR 291-2010				44.59	9,588.05	186.50	9,774.55
12/13/2010	Columbia Gas	natural gas	1000-521-313-0000	12000186	5110PO 76-2010		7011	161.94		9,426.11	186.50	9,612.61
12/13/2010	Time Warner Cable	phones/internet	1000-591-321-0000	12000187	5110PO 66-2010		7012	153.06		9,273.05	186.50	9,459.55
12/13/2010	American Electric Power	electric	1000-511-311-0000	12000188	5110PO 67-2010		7013	136.38		9,136.67	186.50	9,323.17
12/13/2010	ABS Business Products Inc	copier maintenance	1000-730-420-0000	12000190	5110PO 276-2010		7015	24.00		9,112.67	186.50	9,299.17
12/17/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000202	8870DIRECT		MEXP 101-2010	39.16		9,073.51	186.50	9,260.01
12/17/2010	REGIONAL INCOME TAX	income tax	1000-130-0000	12000205	2130MR 293-2010M				866.86	9,940.37	186.50	10,126.87
12/17/2010	REGIONAL INCOME TAX	income tax	1000-755-344-0000	12000205	1210R 293-2010M		MEMO	26.00		9,914.37	186.50	10,100.87
12/23/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	12000360	2110SR 304-2010M				860.87	10,775.24	186.50	10,961.74
12/30/2010	Connie L Saffle	mileage	1000-710-252-0000	12000439	5110BC 1-2010		7053	40.00		10,735.24	186.50	10,921.74
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000446	8870DIRECT		MEXP 102-2010	31.50		10,703.74	186.50	10,890.24
12/31/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000454	2120IR 311-2010M				1.38	10,705.12	186.50	10,891.62
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000454	2120IR 311-2010M				0.13	10,705.25	186.50	10,891.75
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000454	2120IR 311-2010M				0.08	10,705.33	186.50	10,891.83
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000454	2120IR 311-2010M				17.06	10,722.39	186.50	10,908.89
12/31/2010	Fairfield National Bank	INTR RCPT FUND:4901	1000-701-0000	12000454	2120IR 311-2010M				0.02	10,722.41	186.50	10,908.91
12/31/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000454	2120IR 311-2010M				8.97	10,731.38	186.50	10,917.88
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000455	8890DIRECT		MEXP 103-2010	260.16		10,471.22	186.50	10,657.72
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000455	8890DIRECT		MEXP 103-2010	27.94		10,443.28	186.50	10,629.78

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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: 1000 - General								Fund Beginning Balance		9,046.75	186.50	9,233.25
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000455	8890	DIRECT	MEXP 103-2010	156.24		10,287.04	186.50	10,473.54
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000455	8890	DIRECT	MEXP 103-2010	48.76		10,238.28	186.50	10,424.78
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000455	8890	DIRECT	MEXP 103-2010	37.20		10,201.08	186.50	10,387.58
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000455	8890	DIRECT	MEXP 103-2010	21.89		10,179.19	186.50	10,365.69
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000455	8890	DIRECT	MEXP 103-2010	63.60		10,115.59	186.50	10,302.09
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000455	8890	DIRECT	MEXP 103-2010	42.16		10,073.43	186.50	10,259.93
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000455	8890	DIRECT	MEXP 103-2010	9.86		10,063.57	186.50	10,250.07
12/31/2010	Post Bank Reconciliation	Reconciliation Date:12/31/2010	1000	12000477	7510					10,063.57	186.50	10,250.07
Totals for Fund 1000 :								2,771.01	3,787.83			
YTD:								40,964.64	42,528.70			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		25,171.29	0.00	25,171.29
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000021	8870	DIRECT	MEXP 94-2010	238.04		24,933.25	0.00	24,933.25
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000022	8890	DIRECT	MEXP 95-2010	28.00		24,905.25	0.00	24,905.25
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000022	8890	DIRECT	MEXP 95-2010	39.20		24,866.05	0.00	24,866.05
12/04/2010	OFFICE MAX	multifunction office	2011-620-420-0000	12000053	5110	PO 268-2010	MEXP 97-2010	131.66		24,734.39	0.00	24,734.39
12/04/2010	OFFICE MAX	office paper/supplies	2011-620-420-0000	12000054	5110	PO 269-2010	MEXP 98-2010	22.86		24,711.53	0.00	24,711.53
12/06/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	12000100	2110	SR 280-2010M			1,059.94	25,771.47	0.00	25,771.47
12/13/2010	ABS Business Products Inc	copier maintenance	2011-620-420-0000	12000190	5110	PO 276-2010	7015	25.00		25,746.47	0.00	25,746.47
12/17/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	12000293	2110	SR 300-2010M			500.40	26,246.87	0.00	26,246.87
12/17/2010	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	12000315	5110	PO 47-2010	7037	270.00		25,976.87	0.00	25,976.87
12/17/2010	American Electric Power	electric	2011-511-311-0000	12000317	5110	PO 153-2010	7039	15.16		25,961.71	0.00	25,961.71
12/23/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	12000360	2110	SR 304-2010M			414.95	26,376.66	0.00	26,376.66
12/30/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	12000436	2110	SR 308-2010M			1,042.60	27,419.26	0.00	27,419.26
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000454	2120	IR 311-2010M			3.53	27,422.79	0.00	27,422.79
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000455	8890	DIRECT	MEXP 103-2010	69.88		27,352.91	0.00	27,352.91
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000455	8890	DIRECT	MEXP 103-2010	39.20		27,313.71	0.00	27,313.71
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	12000455	8890	DIRECT	MEXP 103-2010	12.18		27,301.53	0.00	27,301.53
Totals for Fund 2011 :								891.18	3,021.42			
YTD:								39,925.79	23,023.17			

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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: 2021 - State Highway								Fund Beginning Balance		5,496.90	0.00	5,496.90
12/06/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	12000100	2110SR	280-2010M		85.94		5,582.84	0.00	5,582.84
12/17/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	12000293	2110SR	300-2010M		40.57		5,623.41	0.00	5,623.41
12/23/2010	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	12000360	2110SR	304-2010M		33.64		5,657.05	0.00	5,657.05
12/30/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	12000436	2110SR	308-2010M		84.53		5,741.58	0.00	5,741.58
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000454	2120IR	311-2010M		0.74		5,742.32	0.00	5,742.32
Totals for Fund 2021 :								0.00	245.42			
YTD:								5,401.00	1,871.81			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		14,330.88	0.00	14,330.88
12/13/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	12000182	2110SR	289-2010		502.50		14,833.38	0.00	14,833.38
12/31/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000454	2120IR	311-2010M		1.91		14,835.29	0.00	14,835.29
Totals for Fund 2101 :								0.00	504.41			
YTD:								12,568.00	3,968.13			
Fund: 2901 - Fire Fund								Fund Beginning Balance		139,606.52	20,000.00	159,606.52
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000021	8870DIRECT		MEXP 94-2010	429.37		139,177.15	20,000.00	159,177.15
12/02/2010	Boehm Inc	action office name plate	2901-800-520-0000	12000023	5110PO	263-2010	6979	33.57		139,143.58	20,000.00	159,143.58
12/04/2010	OFFICE MAX	office paper/supplies	2901-120-410-0000	12000054	5110PO	269-2010	MEXP 98-2010	22.86		139,120.72	20,000.00	159,120.72
12/06/2010	Ohio Laundry	repair washer	2901-120-432-0006	12000076	5110PO	261-2010	6995	130.00		138,990.72	20,000.00	158,990.72
12/06/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	12000077	5110PO	36-2010	6996	28.00		138,962.72	20,000.00	158,962.72
12/06/2010	Baltimore ACE	station repair/supply	2901-120-410-0000	12000078	5110PO	260-2010	6997	42.74		138,919.98	20,000.00	158,919.98
12/06/2010	AUDITOR OF STATE MARY	manf home rollback	2901-231-0000	12000102	2110SR	282-2010M		23.40		138,943.38	20,000.00	158,943.38
12/06/2010	COUNTY AUDITOR JON SLATER	Mfg Home Settlement Homestead	2901-231-0000	12000103	2110SR	283-2010M		25.44		138,968.82	20,000.00	158,968.82
12/08/2010	Eastern Ohio Truck &	repair M-622	2901-120-432-0005	12000114	5110PO	271-2010	6999	1,820.71		137,148.11	20,000.00	157,148.11
12/08/2010	Treasurer, State of Ohio	pump training class St 620	2901-120-348-0000	12000115	5110PO	272-2010	7000	270.00		136,878.11	20,000.00	156,878.11
12/08/2010	Postmaster	PO Box 217 Rent - 1 year	2901-120-410-0000	12000116	5110PO	270-2010	7001	56.00		136,822.11	20,000.00	156,822.11
12/08/2010	Dixie Medical Inc	life pack 12	2901-120-420-0000	12000146	5110PO	259-2010	7009	8,800.00		128,022.11	20,000.00	148,022.11
12/08/2010	American Electric Power	electric	2901-511-311-0000	12000147	5110PO	67-2010	7010	288.64		127,733.47	20,000.00	147,733.47
12/13/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	12000185	2120IR	292-2010			44.59	127,778.06	20,000.00	147,778.06
12/13/2010	ABS Business Products Inc	copier maintenance	2901-120-410-0000	12000190	5110PO	276-2010	7015	25.00		127,753.06	20,000.00	147,753.06
12/17/2010	Public Entities Pool	replacement of Thermal Imager,	2901-892-0000	12000294	2110SR	301-2010			13,021.29	140,774.35	20,000.00	160,774.35
12/17/2010	Josh Amspaugh	2010 volunteer pay	2901-120-190-0000	12000295	5110DIRECT		7017	102.24		140,672.11	20,000.00	160,672.11
12/17/2010	James Carroll	2010 volunteer pay	2901-120-190-0000	12000296	5110DIRECT		7018	1,045.28		139,626.83	20,000.00	159,626.83
12/17/2010	Terry Emswiller	2010 volunteer pay	2901-120-190-0000	12000297	5110DIRECT		7019	17.04		139,609.79	20,000.00	159,609.79
12/17/2010	Greg Grube	2010 volunteer pay	2901-120-190-0000	12000298	5110DIRECT		7020	475.60		139,134.19	20,000.00	159,134.19

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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		139,606.52	20,000.00	159,606.52
12/17/2010	Scott Hite	2010 volunteer pay	2901-120-190-0000	12000299	5110DIRECT		7021	573.76		138,560.43	20,000.00	158,560.43
12/17/2010	Andrea Layton	2010 volunteer pay	2901-120-190-0000	12000300	5110DIRECT		7022	187.44		138,372.99	20,000.00	158,372.99
12/17/2010	John Layton	2010 volunteer pay	2901-120-190-0000	12000301	5110DIRECT		7023	318.16		138,054.83	20,000.00	158,054.83
12/17/2010	Jason Majeros	2010 volunteer pay	2901-120-190-0000	12000302	5110DIRECT		7024	284.08		137,770.75	20,000.00	157,770.75
12/17/2010	Matt Noice	2010 volunteer pay	2901-120-190-0000	12000303	5110DIRECT		7025	102.24		137,668.51	20,000.00	157,668.51
12/17/2010	Jared Poling	2010 volunteer pay	2901-120-190-0000	12000304	5110DIRECT		7026	528.24		137,140.27	20,000.00	157,140.27
12/17/2010	Joshua Scheidegger	2010 volunteer pay	2901-120-190-0000	12000305	5110DIRECT		7027	136.32		137,003.95	20,000.00	157,003.95
12/17/2010	Tony Traster	2010 volunteer pay	2901-120-190-0000	12000306	5110DIRECT		7028	51.12		136,952.83	20,000.00	156,952.83
12/17/2010	Jim Watkins	2010 volunteer pay	2901-120-190-0000	12000307	5110DIRECT		7029	102.24		136,850.59	20,000.00	156,850.59
12/17/2010	Jason Zorns	2010 volunteer pay	2901-120-190-0000	12000308	5110DIRECT		7030	136.32		136,714.27	20,000.00	156,714.27
12/17/2010	Mike King	2010 volunteer pay	2901-120-190-0000	12000309	5110DIRECT		7031	250.00		136,464.27	20,000.00	156,464.27
12/17/2010	Mitch Beard	2010 volunteer pay	2901-120-190-0000	12000310	5110DIRECT		7032	17.04		136,447.23	20,000.00	156,447.23
12/17/2010	Mitch Klosterman	2010 volunteer pay	2901-120-190-0000	12000311	5110DIRECT		7033	318.16		136,129.07	20,000.00	156,129.07
12/17/2010	Patt Redd	2010 volunteer pay	2901-120-190-0000	12000312	5110DIRECT		7034	17.04		136,112.03	20,000.00	156,112.03
12/17/2010	Samantha Smith	2010 volunteer pay	2901-120-190-0000	12000313	5110DIRECT		7035	68.16		136,043.87	20,000.00	156,043.87
12/17/2010	Columbia Gas	natural gas for Fire Dept	2901-521-313-0000	12000314	5110PO 249-2010		7036	211.11		135,832.76	20,000.00	155,832.76
12/23/2010	Claypool Electric Inc	repair of 2 outlets in woman	2901-120-432-0006	12000346	5110PO 280-2010		7042	165.62		135,667.14	20,000.00	155,667.14
12/23/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	12000347	5110PO 256-2010		7043	620.02		135,047.12	20,000.00	155,047.12
12/23/2010	Treasurer, State of Ohio	Hite update continueing	2901-120-348-0000	12000348	5110PO 281-2010		7044	25.00		135,022.12	20,000.00	155,022.12
12/23/2010	Winnelson	marking sticker Equipment	2901-800-520-0000	12000349	5110PO 279-2010		7045	981.00		134,041.12	20,000.00	154,041.12
12/23/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	12000350	5110PO 285-2010		7046	192.39		133,848.73	20,000.00	153,848.73
12/30/2010	WALNUT TOWNSHIP TRUSTEES	Loan payoff tanker	2901-511-0000	12000437	2130MR 309-2010M				10,290.81	144,139.54	20,000.00	164,139.54
12/30/2010	WALNUT TOWNSHIP TRUSTEES	Loan payoff tanker	2901-850-710-0000	12000437	1250R 309-2010M		MEMO	10,234.29		133,905.25	20,000.00	153,905.25
12/30/2010	WALNUT TOWNSHIP TRUSTEES	Loan payoff tanker	2901-850-720-0000	12000437	1250R 309-2010M		MEMO	56.52		133,848.73	20,000.00	153,848.73
12/30/2010	National Fire Protection	NFPA Membership Due 2011-2013	2901-120-391-0000	12000440	5110PO 288-2010		7054	390.00		133,458.73	20,000.00	153,458.73
12/30/2010	Coal Computer Repair	repair of St 620 computer	2901-120-410-0000	12000441	5110PO 289-2010		7055	230.00		133,228.73	20,000.00	153,228.73
12/30/2010	Thornville Auto & Farm	battery G621	2901-120-432-0005	12000442	5110PO 290-2010		7056	105.11		133,123.62	20,000.00	153,123.62
12/30/2010	Bio-Medical Instrumentation	preventative maintenance	2901-120-432-0008	12000443	5110PO 291-2010		7057	432.32		132,691.30	20,000.00	152,691.30
12/30/2010	DeLille	o2 station 620	2901-120-420-0000	12000444	5110PO 283-2010		7058	150.00		132,541.30	20,000.00	152,541.30
12/30/2010	DeLille	o2 station 620	2901-120-420-0000	12000444	5110PO 292-2010		7058	69.76		132,471.54	20,000.00	152,471.54
12/30/2010	L & S Termite & Pest Conrol	termite control	2901-120-431-0000	12000445	5110PO 295-2010		7059	29.82		132,441.72	20,000.00	152,441.72
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000455	8890DIRECT		MEXP 103-2010	211.89		132,229.83	20,000.00	152,229.83
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	12000455	8890DIRECT		MEXP 103-2010	93.00		132,136.83	20,000.00	152,136.83
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	12000455	8890DIRECT		MEXP 103-2010	21.75		132,115.08	20,000.00	152,115.08

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2010 to 12/31/2010

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	
Totals for Fund 2901 :								30,896.97	23,405.53				
YTD:								177,788.71	183,669.06				
Fund: 4901 - OPWC Street Improvements Project										Fund Beginning Balance	159.61	0.00	159.61
12/30/2010	OHIO PUBLIC WORKS	STREET REPAVING PROJECT	4901-423-0000	12000438	2130MR	310-2010M			210,836.20	210,995.81	0.00	210,995.81	
12/30/2010	OHIO PUBLIC WORKS	STREET REPAVING PROJECT	4901-800-500-0000	12000438	1250R	310-2010M	MEMO	191,701.20		19,294.61	0.00	19,294.61	
12/30/2010	OHIO PUBLIC WORKS	STREET REPAVING PROJECT	4901-800-500-0000	12000438	1250R	310-2010M	MEMO	19,135.00		159.61	0.00	159.61	
Totals for Fund 4901 :								210,836.20	210,836.20				
YTD:								236,894.59	237,054.20				
Fund: 5101 - Water Operating										Fund Beginning Balance	66,718.52	40,000.00	106,718.52
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000021	8870DIRECT		MEXP 94-2010	142.83		66,575.69	40,000.00	106,575.69	
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000022	8890DIRECT		MEXP 95-2010	16.80		66,558.89	40,000.00	106,558.89	
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000022	8890DIRECT		MEXP 95-2010	56.48		66,502.41	40,000.00	106,502.41	
12/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000022	8890DIRECT		MEXP 95-2010	102.59		66,399.82	40,000.00	106,399.82	
12/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000035	8870DIRECT		MEXP 96-2010	219.00		66,180.82	40,000.00	106,180.82	
12/03/2010	Postmaster	postage for bills/notices	5101-535-420-0000	12000038	5110PO	262-2010	6989	20.68		66,160.14	40,000.00	106,160.14	
12/04/2010	Village of Baltimore Water	water	5101-533-312-0000	12000044	5110PO	53-2010	6992	6,051.49		60,108.65	40,000.00	100,108.65	
12/04/2010	OFFICE MAX	multifunction office	5101-535-420-0000	12000053	5110PO	268-2010	MEXP 97-2010	131.66		59,976.99	40,000.00	99,976.99	
12/04/2010	OFFICE MAX	office paper/supplies	5101-535-420-0000	12000054	5110PO	269-2010	MEXP 98-2010	22.86		59,954.13	40,000.00	99,954.13	
12/06/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000098	2110SR	278-2010M			738.79	60,692.92	40,000.00	100,692.92	
12/06/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000099	2110SR	279-2010M			754.66	61,447.58	40,000.00	101,447.58	
12/08/2010	Frontier	phone service	5101-511-321-0000	12000113	5110PO	32-2010	6998	37.12		61,410.46	40,000.00	101,410.46	
12/08/2010	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	12000141	5110PO	274-2010	7008	4,498.75		56,911.71	40,000.00	96,911.71	
12/13/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000178	2110SR	285-2010M			1,616.84	58,528.55	40,000.00	98,528.55	
12/13/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000179	2110SR	286-2010M			717.99	59,246.54	40,000.00	99,246.54	
12/13/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000180	2110SR	287-2010M			1,856.48	61,103.02	40,000.00	101,103.02	
12/13/2010	Claypool Electric Inc	loss of voltage on phone line	5101-800-432-0000	12000189	5110PO	275-2010	7014	132.50		60,970.52	40,000.00	100,970.52	
12/13/2010	ABS Business Products Inc	copier maintenance	5101-535-420-0000	12000190	5110PO	276-2010	7015	25.00		60,945.52	40,000.00	100,945.52	
12/17/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000202	8870DIRECT		MEXP 101-2010	230.50		60,715.02	40,000.00	100,715.02	
12/17/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000287	2110SR	294-2010M			2,212.50	62,927.52	40,000.00	102,927.52	
12/17/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000288	2110SR	295-2010M			997.87	63,925.39	40,000.00	103,925.39	
12/17/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000289	2110SR	296-2010M			1,358.01	65,283.40	40,000.00	105,283.40	
12/17/2010	WALNUT CREEK SEWER DISTRICT	billing services Nov & Dec	5101-590-0000	12000292	2110SR	299-2010			419.46	65,702.86	40,000.00	105,702.86	
12/17/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	12000315	5110PO	47-2010	7037	189.00		65,513.86	40,000.00	105,513.86	
12/17/2010	South Central Power Co.	electric	5101-511-311-0000	12000316	5110PO	248-2010	7038	69.27		65,444.59	40,000.00	105,444.59	

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2010 to 12/31/2010

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		66,718.52	40,000.00	106,718.52
12/17/2010	USA BlueBook	water meters	5101-800-432-0000	12000318	5110PO 277-2010		7040	1,040.08		64,404.51	40,000.00	104,404.51
12/17/2010	USA BlueBook	water meters	5101-800-432-0000	12000318	5110PO 278-2010		7040	13.25		64,391.26	40,000.00	104,391.26
12/20/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000329	2110SR 302-2010M				375.57	64,766.83	40,000.00	104,766.83
12/20/2010	OWDA - Huntington Loan	OWDA Loan Disbursement	5101-340-0501	12000330	2110SR 303-2010				5,500.00	70,266.83	40,000.00	110,266.83
12/23/2010	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	12000333	5110PO 274-2010		7041	5,500.00		64,766.83	40,000.00	104,766.83
12/23/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Sparks returned	5101-543-0000	12000355	2263R 296-2010				-36.63	64,730.20	40,000.00	104,730.20
12/23/2010	Beldon & Blake Corporation	gas well royalty	5101-892-0000	12000361	2110SR 305-2010				121.87	64,852.07	40,000.00	104,852.07
12/23/2010	Sparks #60	replacement check	5101-543-0000	12000362	2110SR 306-2010M				36.63	64,888.70	40,000.00	104,888.70
12/23/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000363	2110SR 307-2010M				129.30	65,018.00	40,000.00	105,018.00
12/23/2010	Village of Pleasantville	contract	5101-532-399-0000	12000374	5110PO 286-2010		7049	1,150.00		63,868.00	40,000.00	103,868.00
12/29/2010	Postmaster	postage for bills/notices	5101-535-420-0000	12000401	5110PO 262-2010		7050	84.04		63,783.96	40,000.00	103,783.96
12/29/2010	TCCI Laboratories Inc.	water testing	5101-531-391-0000	12000402	5110PO 294-2010		7051	20.00		63,763.96	40,000.00	103,763.96
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000446	8870DIRECT		MEXP 102-2010	207.56		63,556.40	40,000.00	103,556.40
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000455	8890DIRECT		MEXP 103-2010	41.91		63,514.49	40,000.00	103,514.49
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000455	8890DIRECT		MEXP 103-2010	159.12		63,355.37	40,000.00	103,355.37
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000455	8890DIRECT		MEXP 103-2010	131.25		63,224.12	40,000.00	103,224.12
12/31/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000455	8890DIRECT		MEXP 103-2010	33.10		63,191.02	40,000.00	103,191.02
12/31/2010	Village of Baltimore Water	water	5101-533-312-0000	12000474	5110PO 53-2010		7065	5,045.38		58,145.64	40,000.00	98,145.64
Totals for Fund 5101 :								25,372.22	16,799.34			
YTD:								158,330.25	148,951.75			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,140.48	5,000.00	11,140.48
12/02/2010	Thurston Water Department	#269 - apply deposit to final	5781-591-620-0000	12000024	5110DIRECT		6980	80.55		6,059.93	5,000.00	11,059.93
12/02/2010	Kimberly Patrick	#269 - refund balance of deposit	5781-591-610-0000	12000025	5110DIRECT		6981	69.45		5,990.48	5,000.00	10,990.48
12/03/2010	Thurston Water Department	#282 - apply deposit to final	5781-591-620-0000	12000036	5110DIRECT		6987	97.30		5,893.18	5,000.00	10,893.18
12/03/2010	Allyson Galleher	#282 refund balance of deposit	5781-591-610-0000	12000037	5110DIRECT		6988	2.70		5,890.48	5,000.00	10,890.48
12/04/2010	Walnut Creek Sewer District	8 sewer deposits	5781-591-620-0000	12000063	5110DIRECT		6994	600.00		5,290.48	5,000.00	10,290.48
12/06/2010	Timothy Dye #281	deposit	5781-544-0000	12000097	2110SR 277-2010				150.00	5,440.48	5,000.00	10,440.48
12/13/2010	Hedges	deposit #221	5781-544-0000	12000181	2110SR 288-2010				150.00	5,590.48	5,000.00	10,590.48
12/17/2010	Wagner/Reho	deposit	5781-544-0000	12000290	2110SR 297-2010				150.00	5,740.48	5,000.00	10,740.48
12/17/2010	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	12000291	2110SR 298-2010				350.00	6,090.48	5,000.00	11,090.48
12/23/2010	Walnut Creek Sewer District	3 sewer deposits	5781-591-620-0000	12000372	5110DIRECT		7047	225.00		5,865.48	5,000.00	10,865.48
Totals for Fund 5781 :								1,075.00	800.00			
YTD:								5,076.03	5,675.00			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
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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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		66.29	0.00	66.29
12/06/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000098	2110SR	278-2010M		870.56		936.85	0.00	936.85
12/06/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000099	2110SR	279-2010M		722.30		1,659.15	0.00	1,659.15
12/13/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000178	2110SR	285-2010M			1,216.24	2,875.39	0.00	2,875.39
12/13/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000179	2110SR	286-2010M			576.83	3,452.22	0.00	3,452.22
12/13/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000180	2110SR	287-2010M			1,728.07	5,180.29	0.00	5,180.29
12/17/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000287	2110SR	294-2010M			922.91	6,103.20	0.00	6,103.20
12/17/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000288	2110SR	295-2010M			979.74	7,082.94	0.00	7,082.94
12/17/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000289	2110SR	296-2010M			1,299.89	8,382.83	0.00	8,382.83
12/20/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000329	2110SR	302-2010M			341.02	8,723.85	0.00	8,723.85
12/23/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Sparks returned	9901-543-0000	12000355	2263R	296-2010			-41.45	8,682.40	0.00	8,682.40
12/23/2010	Sparks #60	replacement check	9901-543-0000	12000362	2110SR	306-2010M			41.45	8,723.85	0.00	8,723.85
12/23/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000363	2110SR	307-2010M			165.33	8,889.18	0.00	8,889.18
12/23/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12000373	5110PO	92-2010	7048	8,889.18		0.00	0.00	0.00
Totals for Fund 9901 :								8,889.18	8,822.89			
YTD:								114,406.23	114,406.23			
Report Total For All Selected Funds:								280,731.76	268,223.04			
Report YTD For Selected Funds:								\$791,355.24	\$761,148.05			