

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2008 to 03/31/2008

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		\$9,367.05	\$15,000.00	\$24,367.05
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000009	8870DIRECT		MEXP 12-2008	\$75.87	\$0.00	9,291.18	15,000.00	24,291.18
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000009	8870DIRECT		MEXP 12-2008	192.71		9,098.47	15,000.00	24,098.47
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000015	8890DIRECT		MEXP 13-2008	17.84		9,080.63	15,000.00	24,080.63
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000015	8890DIRECT		MEXP 13-2008	20.00		9,060.63	15,000.00	24,060.63
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000015	8890DIRECT		MEXP 13-2008	52.97		9,007.66	15,000.00	24,007.66
03/07/2008	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000022	2120IR 43-2008				126.42	9,134.08	15,000.00	24,134.08
03/07/2008	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	3000024	5160PO 1-2008		5334	-25.00		9,159.08	15,000.00	24,159.08
03/07/2008	Wallis #208	replacement for NSF Check & NSF	1000-892-0000	3000036	2110SR 45-2008M				35.00	9,194.08	15,000.00	24,194.08
03/07/2008	American Electric Power	electricity	1000-130-311-0000	3000038	5110PO 12-2008		5347	217.13		8,976.95	15,000.00	23,976.95
03/07/2008	American Electric Power	electricity	1000-511-311-0000	3000038	5110PO 12-2008		5347	139.21		8,837.74	15,000.00	23,837.74
03/07/2008	Wells Fargo Insurance	dishonesty bond	1000-710-351-0000	3000039	5110PO 42-2008		5348	261.00		8,576.74	15,000.00	23,576.74
03/12/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000041	8870DIRECT		MEXP 14-2008	75.87		8,500.87	15,000.00	23,500.87
03/13/2008	ABS Business Products Inc	copier contract	1000-710-349-0000	3000052	5110PO 17-2008		5351	95.22		8,405.65	15,000.00	23,405.65
03/13/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000054	8870DIRECT		MEXP 15-2008	88.06		8,317.59	15,000.00	23,317.59
03/13/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000054	8870DIRECT		MEXP 15-2008	960.28		7,357.31	15,000.00	22,357.31
03/14/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000066	2110SR 49-2008M				20.00	7,377.31	15,000.00	22,377.31
03/21/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000099	2110SR 51-2008M				40.00	7,417.31	15,000.00	22,417.31
03/21/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000100	2110SR 52-2008M				20.00	7,437.31	15,000.00	22,437.31
03/21/2008	Verizon North	local service and internet	1000-591-321-0000	3000103	5110PO 6-2008		5362	204.69		7,232.62	15,000.00	22,232.62
03/21/2008	Columbia Gas	natural gas	1000-521-313-0000	3000109	5110PO 4-2008		5361	331.95		6,900.67	15,000.00	21,900.67
03/22/2008	Postmaster	stamps	1000-730-420-0000	3000117	5110PO 47-2008		5368	41.00		6,859.67	15,000.00	21,859.67
03/28/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000125	8870DIRECT		MEXP 16-2008	82.73		6,776.94	15,000.00	21,776.94
03/28/2008	HSBC BUSINESS SOLUTIONS	post-its & ink	1000-710-410-0000	3000126	5110PO 38-2008		5370	28.13		6,748.81	15,000.00	21,748.81
03/28/2008	Nextel	Nextel charges	1000-591-321-0000	3000127	5110PO 1-2008		5371	84.21		6,664.60	15,000.00	21,664.60
03/28/2008	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	3000155	2110SR 53-2008M				941.96	7,606.56	15,000.00	22,606.56
03/28/2008	G Neil	Employer Poster subscription	1000-710-410-0000	3000171	5110PO 51-2008		5375	139.98		7,466.58	15,000.00	22,466.58
03/28/2008	Public Entities Pool of	insurance for Village, Water,	1000-730-353-0000	3000172	5110PO 52-2008		5376	5,731.94		1,734.64	15,000.00	16,734.64
03/31/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000175	2120IR 56-2008M				2.21	1,736.85	15,000.00	16,736.85
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000175	2120IR 56-2008M				2.38	1,739.23	15,000.00	16,739.23
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000175	2120IR 56-2008M				0.91	1,740.14	15,000.00	16,740.14
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000175	2120IR 56-2008M				92.46	1,832.60	15,000.00	16,832.60
03/31/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000175	2120IR 56-2008M				52.31	1,884.91	15,000.00	16,884.91
03/31/2008	Post Bank Reconciliation	Reconciliation Date:03/31/2008	1000	3000176	7510					1,884.91	15,000.00	16,884.91
Totals for Fund 1000 :								8,815.79	1,333.65			
YTD:								14,696.04	7,916.47			

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 From 03/01/2008 to 03/31/2008

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		56,955.57	0.00	56,955.57
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000009	8870	DIRECT	MEXP 12-2008	150.26		56,805.31	0.00	56,805.31
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000015	8890	DIRECT	MEXP 13-2008	35.00		56,770.31	0.00	56,770.31
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	3000015	8890	DIRECT	MEXP 13-2008	1.50		56,768.81	0.00	56,768.81
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000015	8890	DIRECT	MEXP 13-2008	51.10		56,717.71	0.00	56,717.71
03/07/2008	American Electric Power	electricity	2011-511-311-0000	3000038	5110	PO 12-2008	5347	13.40		56,704.31	0.00	56,704.31
03/12/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000041	8870	DIRECT	MEXP 14-2008	150.26		56,554.05	0.00	56,554.05
03/13/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	3000054	8870	DIRECT	MEXP 15-2008	17.23		56,536.82	0.00	56,536.82
03/21/2008	Columbia Gas	natural gas	2011-521-313-0000	3000109	5110	PO 4-2008	5361	6.50		56,530.32	0.00	56,530.32
03/28/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	3000125	8870	DIRECT	MEXP 16-2008	12.96		56,517.36	0.00	56,517.36
03/28/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	3000155	2110	SR 53-2008M			245.02	56,762.38	0.00	56,762.38
03/28/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000156	2110	SR 54-2008M			929.21	57,691.59	0.00	57,691.59
03/28/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	3000157	2110	SR 55-2008M			466.67	58,158.26	0.00	58,158.26
03/28/2008	Public Entities Pool of	insurance for Village, Water,	2011-690-353-0000	3000172	5110	PO 52-2008	5376	600.00		57,558.26	0.00	57,558.26
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000175	2120	IR 56-2008M			73.40	57,631.66	0.00	57,631.66
Totals for Fund 2011 :								1,038.21	1,714.30			
YTD:								1,848.61	5,612.11			
Fund: 2021 - State Highway								Fund Beginning Balance		8,012.94	0.00	8,012.94
03/28/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	3000155	2110	SR 53-2008M		19.87		8,032.81	0.00	8,032.81
03/28/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000156	2110	SR 54-2008M		75.34		8,108.15	0.00	8,108.15
03/28/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	3000157	2110	SR 55-2008M		37.84		8,145.99	0.00	8,145.99
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000175	2120	IR 56-2008M		10.39		8,156.38	0.00	8,156.38
Totals for Fund 2021 :								0.00	143.44			
YTD:								0.00	472.32			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		15,978.96	0.00	15,978.96
03/14/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	3000065	2110	SR 48-2008		281.25		16,260.21	0.00	16,260.21
03/31/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000175	2120	IR 56-2008M		20.73		16,280.94	0.00	16,280.94
Totals for Fund 2101 :								0.00	301.98			
YTD:								0.00	950.92			

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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		93,054.93	20,000.00	113,054.93
03/01/2008	Fifth Third Bank, Central	2003 truck lease payment	2901-850-710-0000	3000016	5110PO	41-2008	5344	7,890.94		85,163.99	20,000.00	105,163.99
03/01/2008	Fifth Third Bank, Central	2003 truck lease payment	2901-850-720-0000	3000016	5110PO	41-2008	5344	1,664.31		83,499.68	20,000.00	103,499.68
03/21/2008	Sunoco	fuel, oil	2901-120-490-0000	3000101	5110PO	9-2008	5359	673.01		82,826.67	20,000.00	102,826.67
03/21/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	3000104	5110PO	24-2008	5363	144.35		82,682.32	20,000.00	102,682.32
03/21/2008	Baltimore ACE	station clean supplies	2901-120-432-0006	3000105	5110PO	18-2008	5364	21.98		82,660.34	20,000.00	102,660.34
03/21/2008	NATIONAL PARAMEDIC	ONLINE PARAMEDIC TRAINING	2901-120-348-0000	3000106	5110BC	2-2007	5365	2,200.00		80,460.34	20,000.00	100,460.34
03/21/2008	American Electric Power	electricity	2901-511-311-0000	3000107	5110PO	12-2008	5366	293.57		80,166.77	20,000.00	100,166.77
03/21/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0007	3000108	5110PO	39-2008	5367	195.68		79,971.09	20,000.00	99,971.09
03/21/2008	Columbia Gas	natural gas	2901-521-313-0000	3000109	5110PO	4-2008	5361	610.06		79,361.03	20,000.00	99,361.03
03/22/2008	Postmaster	stamps	2901-120-410-0000	3000117	5110PO	47-2008	5368	41.00		79,320.03	20,000.00	99,320.03
03/28/2008	Ohio State Firefighters'	2008 dues	2901-120-391-0000	3000169	5110PO	46-2008	5373	334.00		78,986.03	20,000.00	98,986.03
03/28/2008	Eastland Fairfield Career	EMT School for Poling & Shonk	2901-120-348-0000	3000170	5110PO	45-2008	5374	1,750.00		77,236.03	20,000.00	97,236.03
03/28/2008	Public Entities Pool of	insurance for Village, Water,	2901-120-353-0000	3000172	5110PO	52-2008	5376	4,731.50		72,504.53	20,000.00	92,504.53
Totals for Fund 2901 :								20,550.40	0.00			
YTD:								33,394.25	2,130.94			
Fund: 5101 - Water Operating								Fund Beginning Balance		19,967.24	40,000.00	59,967.24
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000009	8870DIRECT		MEXP 12-2008	64.41		19,902.83	40,000.00	59,902.83
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000015	8890DIRECT		MEXP 13-2008	15.00		19,887.83	40,000.00	59,887.83
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000015	8890DIRECT		MEXP 13-2008	53.51		19,834.32	40,000.00	59,834.32
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	3000015	8890DIRECT		MEXP 13-2008	1.75		19,832.57	40,000.00	59,832.57
03/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000015	8890DIRECT		MEXP 13-2008	98.35		19,734.22	40,000.00	59,734.22
03/07/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000021	2110SR	44-2008M			3,177.10	22,911.32	40,000.00	62,911.32
03/07/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #208 -	5101-543-0000	3000023	2263R	29-2008			-25.16	22,886.16	40,000.00	62,886.16
03/07/2008	Wallis #208	replacement for NSF Check & NSF	5101-543-0000	3000036	2110SR	45-2008M			18.49	22,904.65	40,000.00	62,904.65
03/07/2008	Verizon North	local service	5101-511-321-0000	3000037	5110PO	6-2008	5346	37.03		22,867.62	40,000.00	62,867.62
03/12/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000041	8870DIRECT		MEXP 14-2008	64.41		22,803.21	40,000.00	62,803.21
03/13/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	3000051	5110PO	11-2008	5350	5,385.75		17,417.46	40,000.00	57,417.46
03/13/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000054	8870DIRECT		MEXP 15-2008	264.14		17,153.32	40,000.00	57,153.32
03/13/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	3000054	8870DIRECT		MEXP 15-2008	17.22		17,136.10	40,000.00	57,136.10
03/14/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000066	2110SR	49-2008M			5,059.13	22,195.23	40,000.00	62,195.23
03/21/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000099	2110SR	51-2008M			730.26	22,925.49	40,000.00	62,925.49
03/21/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000100	2110SR	52-2008M			1,375.92	24,301.41	40,000.00	64,301.41
03/21/2008	South Central Power Co.	electricity	5101-511-311-0000	3000102	5110PO	10-2008	5360	72.37		24,229.04	40,000.00	64,229.04
03/22/2008	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	3000110	1330		3,900.00		20,329.04	40,000.00	60,329.04
03/28/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000125	8870DIRECT		MEXP 16-2008	225.66		20,103.38	40,000.00	60,103.38

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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		19,967.24	40,000.00	59,967.24
03/28/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	3000125	8870DIRECT		MEXP 16-2008	15.14		20,088.24	40,000.00	60,088.24
03/28/2008	Nextel	Nextel charges	5101-511-321-0000	3000127	5110PO 1-2008		5371	84.21		20,004.03	40,000.00	60,004.03
03/28/2008	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	3000145	5160PO 1-2008		5334	-25.00		20,029.03	40,000.00	60,029.03
03/28/2008	Public Entities Pool of	insurance for Village, Water,	5101-730-353-0000	3000172	5110PO 52-2008		5376	256.00		19,773.03	40,000.00	59,773.03
Totals for Fund 5101 :								10,529.95	10,335.74			
YTD:								25,415.11	28,924.11			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		11,494.11	0.00	11,494.11
03/12/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	3000046	2130MR 46-2008M				249.61	11,743.72	0.00	11,743.72
03/12/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	3000046	1250R 46-2008M		MEMO	249.61		11,494.11	0.00	11,494.11
03/22/2008	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	3000110	1330			3,900.00	15,394.11	0.00	15,394.11
Totals for Fund 5721 :								249.61	4,149.61			
YTD:								249.61	4,149.61			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,409.14	5,000.00	10,409.14
03/14/2008	D. Landis	deposit	5781-544-0000	3000064	2110SR 47-2008				150.00	5,559.14	5,000.00	10,559.14
03/21/2008	K. Lonas	additional sewer deposit	5781-544-0000	3000098	2110SR 50-2008				25.00	5,584.14	5,000.00	10,584.14
Totals for Fund 5781 :								0.00	175.00			
YTD:								250.00	875.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/07/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000021	2110SR 44-2008M				3,356.29	3,356.29	0.00	3,356.29
03/07/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #208 -	9901-543-0000	3000023	2263R 29-2008				-34.84	3,321.45	0.00	3,321.45
03/07/2008	Wallis #208	replacement for NSF Check & NSF	9901-543-0000	3000036	2110SR 45-2008M				34.84	3,356.29	0.00	3,356.29
03/14/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000066	2110SR 49-2008M				3,988.01	7,344.30	0.00	7,344.30
03/21/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000099	2110SR 51-2008M				655.67	7,999.97	0.00	7,999.97
03/21/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000100	2110SR 52-2008M				1,412.74	9,412.71	0.00	9,412.71
03/22/2008	Walnut Creek Sewer District	March sewer collections	9901-542-399-0000	3000118	5110PO 20-2008		5369	9,412.71		0.00	0.00	0.00
Totals for Fund 9901 :								9,412.71	9,412.71			
YTD:								28,086.45	28,086.45			

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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
Report Total For All Selected Funds:								50,596.67	27,566.43			
Report YTD For Selected Funds:								\$103,940.07	\$79,117.93			