

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2009 to 01/31/2009

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	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	1000	1000003	440			\$0.00	\$0.00	6,192.86	186.50	6,379.36
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000053	8870DIRECT		MEXP 1-2009	43.38		6,149.48	186.50	6,335.98
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000053	8870DIRECT		MEXP 1-2009	75.87		6,073.61	186.50	6,260.11
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000053	8870DIRECT		MEXP 1-2009	192.71		5,880.90	186.50	6,067.40
01/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000055	8870DIRECT		MEXP 2-2009	75.87		5,805.03	186.50	5,991.53
01/16/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000080	8870DIRECT		MEXP 3-2009	82.74		5,722.29	186.50	5,908.79
01/17/2009	GGC Engineers	Village Engineer retainer	1000-490-349-0000	1000124	5110PO 1-2009		5891	350.00		5,372.29	186.50	5,558.79
01/21/2009	HSBC BUSINESS SOLUTIONS	tax forms/envelopes/supplies	1000-710-410-0000	1000243	5110PO 5-2009		5896	155.08		5,217.21	186.50	5,403.71
01/21/2009	Columbia Gas	natural gas	1000-521-313-0000	1000245	5110PO 7-2009		5898	520.90		4,696.31	186.50	4,882.81
01/21/2009	American Electric Power	electric	1000-130-311-0000	1000246	5110PO 8-2009		5899	220.79		4,475.52	186.50	4,662.02
01/21/2009	American Electric Power	electric	1000-511-311-0000	1000246	5110PO 8-2009		5899	148.73		4,326.79	186.50	4,513.29
01/21/2009	Time Warner Cable	phones/internet	1000-591-321-0000	1000247	5110PO 9-2009		5901	153.83		4,172.96	186.50	4,359.46
01/21/2009	Thurston Water Department	water/sewer for village	1000-531-312-0000	1000252	5110PO 15-2009		5906	24.90		4,148.06	186.50	4,334.56
01/21/2009	Wiles, Boyle, Burkholder &	solicitor's fees	1000-750-341-0000	1000253	5110PO 16-2009		5907	378.00		3,770.06	186.50	3,956.56
01/21/2009	Postmaster	postage	1000-710-410-0000	1000255	5110PO 18-2009		5909	84.00		3,686.06	186.50	3,872.56
01/31/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	1000305	2110SR 13-2009M				1,148.57	4,834.63	186.50	5,021.13
01/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000306	2120IR 14-2009M				1.61	4,836.24	186.50	5,022.74
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000306	2120IR 14-2009M				0.16	4,836.40	186.50	5,022.90
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000306	2120IR 14-2009M				0.31	4,836.71	186.50	5,023.21
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000306	2120IR 14-2009M				64.60	4,901.31	186.50	5,087.81
01/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000306	2120IR 14-2009M				28.09	4,929.40	186.50	5,115.90
01/31/2009	Thurston Water Department	water/sewer for village	1000-531-312-0000	1000327	5110PO 15-2009		5914	50.39		4,879.01	186.50	5,065.51
01/31/2009	Postmaster	postage - larger size envelopes	1000-730-420-0000	1000397	5110PO 34-2009		MEXP 4-2009	4.68		4,874.33	186.50	5,060.83
01/31/2009	McAfee	antivirus renewal	1000-730-420-0000	1000398	5110PO 35-2009		MEXP 5-2009	47.80		4,826.53	186.50	5,013.03
01/31/2009	Dell	toner cartride for laser printer	1000-730-420-0000	1000399	5110PO 36-2009		MEXP 6-2009	100.93		4,725.60	186.50	4,912.10
01/31/2009	CDW - Online	network cable / UPS battery	1000-730-420-0000	1000400	5110PO 33-2009		MEXP 7-2009	111.51		4,614.09	186.50	4,800.59
01/31/2009	Michelle Shumaker	mileage - 3 months	1000-710-252-0000	1000402	5110PO 37-2009		5925	57.12		4,556.97	186.50	4,743.47
01/31/2009	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	1000403	5110PO 38-2009		5926	555.00		4,001.97	186.50	4,188.47
01/31/2009	Wiles, Boyle, Burkholder &	solicitor's fees	1000-750-341-0000	1000404	5110PO 16-2009		5927	122.00		3,879.97	186.50	4,066.47
01/31/2009	Wiles, Boyle, Burkholder &	solicitor's fees	1000-750-341-0000	1000404	5110PO 39-2009		5927	53.50		3,826.47	186.50	4,012.97
01/31/2009	Nextel	cell phone - mayor	1000-591-321-0000	1000405	5110PO 40-2009		5928	84.45		3,742.02	186.50	3,928.52
01/31/2009	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	1000406	5160PO 40-2009		5928	-25.00		3,767.02	186.50	3,953.52
01/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000408	8870DIRECT		MEXP 8-2009	86.54		3,680.48	186.50	3,866.98
01/31/2009	Post Bank Reconciliation	Reconciliation Date:01/31/2009	1000	1000409	7510					3,680.48	186.50	3,866.98

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2009 to 01/31/2009

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 1000 :								3,755.72	1,243.34				
YTD:								3,755.72	1,243.34				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2011	1000004	440					62,768.55	0.00	62,768.55	
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000053	8870DIRECT		MEXP 1-2009	150.26		62,618.29	0.00	62,618.29	
01/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000055	8870DIRECT		MEXP 2-2009	150.26		62,468.03	0.00	62,468.03	
01/21/2009	Sureshot Directional Boring	storm/sewer line repairs	2011-800-555-0000	1000240	5110PO 26-2009		5893	285.00		62,183.03	0.00	62,183.03	
01/21/2009	American Electric Power	electric	2011-511-311-0000	1000246	5110PO 8-2009		5899	13.58		62,169.45	0.00	62,169.45	
01/21/2009	Osburn Associates	street signs	2011-650-490-0000	1000249	5110PO 12-2009		5903	52.00		62,117.45	0.00	62,117.45	
01/21/2009	Thurston Water Department	water/sewer for village	2011-531-312-0000	1000252	5110PO 15-2009		5906	16.30		62,101.15	0.00	62,101.15	
01/23/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	1000277	2110SR 10-2009M				443.78	62,544.93	0.00	62,544.93	
01/31/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	1000304	2110SR 12-2009M				910.42	63,455.35	0.00	63,455.35	
01/31/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	1000305	2110SR 13-2009M				434.77	63,890.12	0.00	63,890.12	
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000306	2120IR 14-2009M				27.26	63,917.38	0.00	63,917.38	
01/31/2009	Thurston Water Department	water/sewer for village	2011-531-312-0000	1000327	5110PO 15-2009		5914	17.93		63,899.45	0.00	63,899.45	
Totals for Fund 2011 :								685.33	1,816.23				
YTD:								685.33	1,816.23				
Fund: 2021 - State Highway										Fund Beginning Balance	0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2021	1000005	440					8,568.88	0.00	8,568.88	
01/21/2009	Sureshot Directional Boring	storm/sewer line repairs	2021-620-431-0000	1000240	5110PO 26-2009		5893	725.00		7,843.88	0.00	7,843.88	
01/23/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	1000277	2110SR 10-2009M				35.98	7,879.86	0.00	7,879.86	
01/31/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	1000304	2110SR 12-2009M				73.82	7,953.68	0.00	7,953.68	
01/31/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	1000305	2110SR 13-2009M				35.25	7,988.93	0.00	7,988.93	
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000306	2120IR 14-2009M				3.43	7,992.36	0.00	7,992.36	
Totals for Fund 2021 :								725.00	148.48				
YTD:								725.00	148.48				

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2009 to 01/31/2009

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		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2031	1000006	440					362.95	0.00	362.95
Totals for Fund 2031 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2041	1000007	440					713.00	0.00	713.00
Totals for Fund 2041 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2101	1000008	440					19,309.85	0.00	19,309.85
01/16/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	1000077		2110SR 4-2009			263.60	19,573.45	0.00	19,573.45
01/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000306		2120IR 14-2009M			8.53	19,581.98	0.00	19,581.98
Totals for Fund 2101 :								0.00	272.13			
YTD:								0.00	272.13			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	2901	1000009	440					168,339.13	20,000.00	188,339.13
01/09/2009	Plymale Partnership	incident report	2901-892-0000	1000060		2110SR 1-2009			5.00	168,344.13	20,000.00	188,344.13
01/21/2009	Physio-Control	life pack 10	2901-120-420-0000	1000239		5110PO 226-2008	5892	819.17		167,524.96	20,000.00	187,524.96
01/21/2009	Physio-Control	lifepack 12	2901-120-420-0000	1000241		5110PO 233-2008	5894	17,441.81		150,083.15	20,000.00	170,083.15
01/21/2009	Physio-Control	lifepack 12	2901-120-420-0000	1000241		5110PO 3-2009	5894	92.68		149,990.47	20,000.00	169,990.47
01/21/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	1000242		5110PO 4-2009	5895	409.50		149,580.97	20,000.00	169,580.97
01/21/2009	Columbia Gas	natural gas	2901-521-313-0000	1000245		5110PO 7-2009	5898	735.74		148,845.23	20,000.00	168,845.23
01/21/2009	American Electric Power	electric	2901-511-311-0000	1000246		5110PO 8-2009	5899	570.92		148,274.31	20,000.00	168,274.31
01/21/2009	Thurston Water Department	water/sewer for village	2901-531-312-0000	1000252		5110PO 15-2009	5906	70.10		148,204.21	20,000.00	168,204.21
01/31/2009	Thurston Water Department	water/sewer for village	2901-531-312-0000	1000327		5110PO 15-2009	5914	70.37		148,133.84	20,000.00	168,133.84
01/31/2009	American Test Center	ground ladders	2901-120-432-0008	1000329		5110PO 230-2008	5916	400.00		147,733.84	20,000.00	167,733.84
01/31/2009	DeLille	oxygen M621 / lease	2901-120-420-0000	1000330		5110PO 23-2009	5917	361.56		147,372.28	20,000.00	167,372.28
01/31/2009	Bound Tree Medical LLC	EMS supply	2901-120-420-0000	1000331		5110PO 25-2009	5918	23.42		147,348.86	20,000.00	167,348.86
01/31/2009	Heritage	drug / EMS Supply	2901-120-420-0000	1000332		5110PO 24-2009	5919	260.70		147,088.16	20,000.00	167,088.16
01/31/2009	Breathing Air Systems	maintenance program	2901-120-432-0008	1000333		5110PO 19-2009	5920	785.00		146,303.16	20,000.00	166,303.16
01/31/2009	Physio-Control	cable assy - therapy quick combo	2901-120-420-0000	1000334		5110PO 22-2009	5921	223.00		146,080.16	20,000.00	166,080.16
01/31/2009	NAPA Columbus	truck maintenance	2901-120-432-0005	1000335		5110PO 21-2009	5922	262.09		145,818.07	20,000.00	165,818.07

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2009 to 01/31/2009

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		0.00	0.00	0.00
01/31/2009	Burgess	cat hardware kit M622	2901-120-432-0005	1000336	5110PO	20-2009	5923	47.18		145,770.89	20,000.00	165,770.89
01/31/2009	Time Warner Cable	PHONE/INTERNET CHARGES	2901-591-321-0002	1000401	5110PO	29-2009	5924	198.21		145,572.68	20,000.00	165,572.68
Totals for Fund 2901 :								22,771.45	5.00			
YTD:								22,771.45	5.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	5101	1000010	440					48,150.67	40,000.00	88,150.67
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000053	8870DIRECT		MEXP 1-2009	64.41		48,086.26	40,000.00	88,086.26
01/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000053	8870DIRECT		MEXP 1-2009	181.04		47,905.22	40,000.00	87,905.22
01/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000055	8870DIRECT		MEXP 2-2009	64.41		47,840.81	40,000.00	87,840.81
01/09/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000061	2110SR	2-2009M			3,523.96	51,364.77	40,000.00	91,364.77
01/16/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000078	2110SR	5-2009M			1,740.36	53,105.13	40,000.00	93,105.13
01/16/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000079	2110SR	6-2009M			3,546.72	56,651.85	40,000.00	96,651.85
01/16/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000080	8870DIRECT		MEXP 3-2009	250.11		56,401.74	40,000.00	96,401.74
01/21/2009	South Central Power Co.	electric	5101-511-311-0000	1000244	5110PO	6-2009	5897	71.99		56,329.75	40,000.00	96,329.75
01/21/2009	Verizon North	phone service - water	5101-511-321-0000	1000248	5110PO	11-2009	5902	37.03		56,292.72	40,000.00	96,292.72
01/21/2009	Walnut Creek Sewer District	billing fees & plant operations	5101-532-399-0000	1000250	5110PO	13-2009	5904	878.17		55,414.55	40,000.00	95,414.55
01/21/2009	Village of Baltimore Water	water from Baltimore	5101-533-312-0000	1000251	5110PO	14-2009	5905	4,285.42		51,129.13	40,000.00	91,129.13
01/21/2009	Ohio Utilities Protection	Membership Fees	5101-535-420-0000	1000254	5110PO	17-2009	5908	30.00		51,099.13	40,000.00	91,099.13
01/23/2009	Chris Whightsel	Water Meter for Lot 19	5101-892-0000	1000274	2110SR	7-2009			97.28	51,196.41	40,000.00	91,196.41
01/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000278	2110SR	11-2009M			1,168.61	52,365.02	40,000.00	92,365.02
01/23/2009	Bob Elam	refund for water shut-off rate	5101-535-420-0000	1000280	5110PO	27-2009	5911	11.40		52,353.62	40,000.00	92,353.62
01/31/2009	USA BlueBook	water meters	5101-535-420-0000	1000326	5110PO	2-2009	5913	1,393.35		50,960.27	40,000.00	90,960.27
01/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000408	8870DIRECT		MEXP 8-2009	252.09		50,708.18	40,000.00	90,708.18
Totals for Fund 5101 :								7,519.42	10,076.93			
YTD:								7,519.42	10,076.93			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	5721	1000011	440					5,813.27	0.00	5,813.27
Totals for Fund 5721 :								0.00	0.00			
YTD:								0.00	0.00			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2009 to 01/31/2009

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: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	5741	1000012	440					0.00	16,276.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	5781	1000013	440					5,961.03	5,000.00	10,961.03
01/16/2009	M. Carsey	deposit	5781-544-0000	1000076	2110SR 3-2009			150.00		6,111.03	5,000.00	11,111.03
01/23/2009	J. Sabo	deposit	5781-544-0000	1000275	2110SR 8-2009			150.00		6,261.03	5,000.00	11,261.03
01/23/2009	Walnut Creek Sewer District	sewer deposit refunds	5781-544-0000	1000276	2110SR 9-2009				175.00	6,436.03	5,000.00	11,436.03
01/23/2009	Walnut Creek Sewer District	2 deposits - Carsey & Sabo	5781-591-620-0000	1000279	5110DIRECT		5910	150.00		6,286.03	5,000.00	11,286.03
01/31/2009	Thurston Water Department	#269 - apply deposit to final	5781-591-620-0000	1000328	5110DIRECT		5915	100.00		6,186.03	5,000.00	11,186.03
Totals for Fund 5781 :								250.00	475.00			
YTD:								250.00	475.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2009		CARRY FORWARD FROM 2008, FUND:	9901	1000014	440					0.00	0.00	0.00
01/09/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000061	2110SR 2-2009M				3,136.25	3,136.25	0.00	3,136.25
01/16/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000078	2110SR 5-2009M				1,550.94	4,687.19	0.00	4,687.19
01/16/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000079	2110SR 6-2009M				3,269.26	7,956.45	0.00	7,956.45
01/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000278	2110SR 11-2009M				1,240.66	9,197.11	0.00	9,197.11
01/23/2009	Walnut Creek Sewer District	January sewer collections	9901-542-399-0000	1000286	5110PO 28-2009		5912	9,197.11		0.00	0.00	0.00
Totals for Fund 9901 :								9,197.11	9,197.11			
YTD:								9,197.11	9,197.11			
Report Total For All Selected Funds:								44,904.03	23,234.22			
Report YTD For Selected Funds:								\$44,904.03	\$23,234.22			