

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 08/01/2009 to 08/31/2009

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		\$3,129.71	\$186.50	\$3,316.21
08/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000015	8870DIRECT		MEXP 41-2009	\$96.34	\$0.00	3,033.37	186.50	3,219.87
08/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000015	8870DIRECT		MEXP 41-2009	149.92		2,883.45	186.50	3,069.95
08/01/2009	Thurston Water Department	water for village	1000-531-312-0000	8000016	5110PO 106-2009		6212	48.00		2,835.45	186.50	3,021.95
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000029	8890DIRECT		MEXP 42-2009	17.62		2,817.83	186.50	3,004.33
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000029	8890DIRECT		MEXP 42-2009	11.20		2,806.63	186.50	2,993.13
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000029	8890DIRECT		MEXP 42-2009	40.34		2,766.29	186.50	2,952.79
08/05/2009	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000030	5110PO 151-2009		6217	125.00		2,641.29	186.50	2,827.79
08/05/2009	American Electric Power	electricity for street lights	1000-130-311-0000	8000031	5110PO 112-2009		6218	234.46		2,406.83	186.50	2,593.33
08/07/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000046	2110SR 126-2009M				20.00	2,426.83	186.50	2,613.33
08/07/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	8000051	2110SR 131-2009M				1,342.07	3,768.90	186.50	3,955.40
08/07/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-120-0000	8000051	2110SR 131-2009M				7.58	3,776.48	186.50	3,962.98
08/11/2009	American Electric Power	electric	1000-511-311-0000	8000093	5110PO 112-2009		6222	85.50		3,690.98	186.50	3,877.48
08/11/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	8000094	5110PO 79-2009		6223	156.17		3,534.81	186.50	3,721.31
08/12/2009	Columbia Gas	11530383 001 000 5 - nat gas for	1000-521-313-0000	8000119	5110PO 141-2009		6233	17.03		3,517.78	186.50	3,704.28
08/12/2009	C&C Lawn Care &	mowing for village	1000-730-431-0000	8000124	5110PO 133-2009		6234	255.00		3,262.78	186.50	3,449.28
08/12/2009	C&C Lawn Care &	nuisance mowing - old school	1000-730-431-0000	8000125	5110PO 133-2009		6235	175.00		3,087.78	186.50	3,274.28
08/14/2009	Postmaster	certified mail for nuisance	1000-710-329-0000	8000139	5110PO 189-2009		MEXP 43-2009	5.54		3,082.24	186.50	3,268.74
08/14/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000140	8870DIRECT		MEXP 44-2009	69.69		3,012.55	186.50	3,199.05
08/14/2009	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	8000142	5110PO 100-2009		6237	189.00		2,823.55	186.50	3,010.05
08/14/2009	Treasurer, State of Ohio	clerk training class fee	1000-710-348-0000	8000143	5110PO 190-2009		6238	65.00		2,758.55	186.50	2,945.05
08/14/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000165	2120IR 137-2009				46.08	2,804.63	186.50	2,991.13
08/14/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000166	2120IR 138-2009				23.05	2,827.68	186.50	3,014.18
08/14/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	8000167	2120IR 139-2009				46.08	2,873.76	186.50	3,060.26
08/24/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000177	2110SR 141-2009M				20.00	2,893.76	186.50	3,080.26
08/28/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000213	8870DIRECT		MEXP 45-2009	77.18		2,816.58	186.50	3,003.08
08/28/2009	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	8000214	5110BC 1-2009		6249	29.40		2,787.18	186.50	2,973.68
08/28/2009	ABCO Distribution Inc.	deposit slips	1000-710-410-0000	8000215	5110PO 191-2009		6250	17.27		2,769.91	186.50	2,956.41
08/31/2009	HSBC BUSINESS SOLUTIONS	paper for municipal building	1000-710-410-0000	8000235	5110PO 192-2009		MEXP 46-2009	20.00		2,749.91	186.50	2,936.41
08/31/2009	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000237	5110PO 151-2009		6252	125.00		2,624.91	186.50	2,811.41
08/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000253	2120IR 144-2009M				1.32	2,626.23	186.50	2,812.73
08/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000253	2120IR 144-2009M				0.33	2,626.56	186.50	2,813.06
08/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000253	2120IR 144-2009M				68.02	2,694.58	186.50	2,881.08
08/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000253	2120IR 144-2009M				36.47	2,731.05	186.50	2,917.55
08/31/2009	Post Bank Reconciliation	Reconciliation Date:08/31/2009	1000	8000254	7510					2,731.05	186.50	2,917.55

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 From 08/01/2009 to 08/31/2009

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 :								2,009.66	1,611.00				
YTD:								22,952.28	19,490.47				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	36,363.20	0.00	36,363.20
08/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000015	8870	DIRECT	MEXP 41-2009	240.84		36,122.36	0.00	36,122.36	
08/01/2009	Thurston Water Department	water for village	2011-531-312-0000	8000016	5110	PO 106-2009	6212	16.30		36,106.06	0.00	36,106.06	
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000029	8890	DIRECT	MEXP 42-2009	28.00		36,078.06	0.00	36,078.06	
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000029	8890	DIRECT	MEXP 42-2009	39.20		36,038.86	0.00	36,038.86	
08/07/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	8000050	2110	SR 130-2009M			982.61	37,021.47	0.00	37,021.47	
08/07/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	8000051	2110	SR 131-2009M			646.49	37,667.96	0.00	37,667.96	
08/11/2009	American Electric Power	electric	2011-511-311-0000	8000093	5110	PO 120-2009	6222	14.24		37,653.72	0.00	37,653.72	
08/14/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	8000162	2110	SR 134-2009M			453.62	38,107.34	0.00	38,107.34	
08/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000253	2120	IR 144-2009M			19.23	38,126.57	0.00	38,126.57	
Totals for Fund 2011 :								338.58	2,101.95				
YTD:								37,365.65	12,723.67				
Fund: 2021 - State Highway										Fund Beginning Balance	9,204.21	0.00	9,204.21
08/07/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	8000050	2110	SR 130-2009M			79.67	9,283.88	0.00	9,283.88	
08/07/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	8000051	2110	SR 131-2009M			52.42	9,336.30	0.00	9,336.30	
08/14/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	8000162	2110	SR 134-2009M			36.78	9,373.08	0.00	9,373.08	
08/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000253	2120	IR 144-2009M			4.73	9,377.81	0.00	9,377.81	
Totals for Fund 2021 :								0.00	173.60				
YTD:								725.00	1,533.93				
Fund: 2031 - Cemetery										Fund Beginning Balance	160.00	0.00	160.00
08/12/2009	C&C Lawn Care &	mowing for village	2031-240-399-0000	8000124	5110	PO 161-2009	6234	160.00		0.00	0.00	0.00	
Totals for Fund 2031 :								160.00	0.00				
YTD:								762.95	400.00				

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		21,621.91	0.00	21,621.91
08/14/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	8000160	2110SR	132-2009			333.75	21,955.66	0.00	21,955.66
08/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000253	2120IR	144-2009M			11.08	21,966.74	0.00	21,966.74
Totals for Fund 2101 :								0.00	344.83			
YTD:								0.00	2,656.89			
Fund: 2901 - Fire Fund								Fund Beginning Balance		139,077.68	20,000.00	159,077.68
08/01/2009	Thurston Water Department	water for village	2901-531-312-0000	8000016	5110PO	106-2009	6212	88.36		138,989.32	20,000.00	158,989.32
08/11/2009	American Electric Power	electric	2901-511-311-0000	8000093	5110PO	120-2009	6222	314.60		138,674.72	20,000.00	158,674.72
08/11/2009	NAPA Columbus	parts	2901-120-432-0005	8000096	5110PO	183-2009	6225	17.66		138,657.06	20,000.00	158,657.06
08/11/2009	Firehouse	adapter/hangers/fitting Grass	2901-120-432-0005	8000097	5110PO	182-2009	6226	426.00		138,231.06	20,000.00	158,231.06
08/11/2009	Dill's Fire & Safety	primer oil pump	2901-120-432-0005	8000098	5110PO	181-2009	6227	53.87		138,177.19	20,000.00	158,177.19
08/11/2009	Heritage	drug / EMS Supply	2901-120-420-0000	8000099	5110PO	24-2009	6228	82.51		138,094.68	20,000.00	158,094.68
08/11/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	8000100	5110PO	179-2009	6229	76.08		138,018.60	20,000.00	158,018.60
08/11/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	8000100	5110PO	147-2009	6229	37.56		137,981.04	20,000.00	157,981.04
08/11/2009	Baltimore ACE	station parts/repairs	2901-120-432-0006	8000101	5110PO	180-2009	6230	3.49		137,977.55	20,000.00	157,977.55
08/12/2009	C&C Lawn Care &	mowing for village	2901-120-399-0000	8000124	5110PO	133-2009	6234	175.00		137,802.55	20,000.00	157,802.55
08/14/2009	Nationwide Insurance	fire report	2901-892-0000	8000163	2110SR	135-2009			5.00	137,807.55	20,000.00	157,807.55
08/14/2009	Soliday	911 sign	2901-892-0000	8000164	2110SR	136-2009			15.00	137,822.55	20,000.00	157,822.55
08/24/2009	Millersport Hardware	VOID OUTSTANDING WARRANT	2901-120-432-0006	8000181	1230PO	147-2009	6229	-37.56		137,860.11	20,000.00	157,860.11
08/24/2009	Millersport Hardware	VOID OUTSTANDING WARRANT	2901-120-432-0006	8000181	3210PO	179-2009	6229	-76.08		137,936.19	20,000.00	157,936.19
08/24/2009	Christopher Redd's	wiring grass/labor	2901-120-432-0005	8000196	5110PO	188-2009	6240	825.00		137,111.19	20,000.00	157,111.19
08/24/2009	Bader Truck Repair	voltage on E-621	2901-120-432-0005	8000197	5110PO	187-2009	6241	136.86		136,974.33	20,000.00	156,974.33
08/24/2009	DM Enterprises	troubleshoot unit	2901-120-432-0005	8000198	5110PO	186-2009	6242	659.00		136,315.33	20,000.00	156,315.33
08/24/2009	Bio-Medical Instrumentation	Preventative Maintenance Test	2901-120-420-0000	8000199	5110PO	184-2009	6243	249.62		136,065.71	20,000.00	156,065.71
08/24/2009	Heritage	ems supply	2901-120-420-0000	8000200	5110PO	185-2009	6244	182.01		135,883.70	20,000.00	155,883.70
08/31/2009	HSBC BUSINESS SOLUTIONS	paper for municipal building	2901-120-410-0000	8000235	5110PO	192-2009	MEXP 46-2009	13.97		135,869.73	20,000.00	155,869.73
08/31/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	8000236	5110PO	103-2009	6251	196.14		135,673.59	20,000.00	155,673.59
08/31/2009	Heritage	ems supply	2901-120-420-0000	8000238	5110PO	185-2009	6253	255.17		135,418.42	20,000.00	155,418.42
08/31/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	8000239	5110PO	143-2009	6254	607.77		134,810.65	20,000.00	154,810.65
Totals for Fund 2901 :								4,287.03	20.00			
YTD:								102,932.78	69,404.30			

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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		61,911.64	40,000.00	101,911.64
08/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000015	8870DIRECT		MEXP 41-2009	144.51		61,767.13	40,000.00	101,767.13
08/01/2009	Village of Baltimore Water	water	5101-533-312-0000	8000017	5110PO 105-2009		6213	5,615.80		56,151.33	40,000.00	96,151.33
08/01/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	8000018	5110PO 139-2009		6214	878.23		55,273.10	40,000.00	95,273.10
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000029	8890DIRECT		MEXP 42-2009	16.80		55,256.30	40,000.00	95,256.30
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000029	8890DIRECT		MEXP 42-2009	52.20		55,204.10	40,000.00	95,204.10
08/05/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000029	8890DIRECT		MEXP 42-2009	96.60		55,107.50	40,000.00	95,107.50
08/07/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000046	2110SR 126-2009M				2,904.15	58,011.65	40,000.00	98,011.65
08/11/2009	Verizon North	phone line for water dept	5101-511-321-0000	8000095	5110PO 110-2009		6224	37.03		57,974.62	40,000.00	97,974.62
08/14/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000140	8870DIRECT		MEXP 44-2009	209.09		57,765.53	40,000.00	97,765.53
08/14/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	8000141	5110PO 97-2009		6236	58.27		57,707.26	40,000.00	97,707.26
08/14/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	8000142	5110PO 100-2009		6237	189.00		57,518.26	40,000.00	97,518.26
08/14/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000161	2110SR 133-2009M				6,709.04	64,227.30	40,000.00	104,227.30
08/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000177	2110SR 141-2009M				556.08	64,783.38	40,000.00	104,783.38
08/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000178	2110SR 142-2009M				1,687.63	66,471.01	40,000.00	106,471.01
08/24/2009	Walnut Creek Sewer District	billing fees	5101-590-0000	8000179	2110SR 143-2009				411.30	66,882.31	40,000.00	106,882.31
08/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #108	5101-543-0000	8000180	2263R 142-2009				-25.30	66,857.01	40,000.00	106,857.01
08/28/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000213	8870DIRECT		MEXP 45-2009	231.53		66,625.48	40,000.00	106,625.48
08/28/2009	ABCO Distribution Inc.	deposit slips	5101-535-420-0000	8000215	5110PO 191-2009		6250	30.00		66,595.48	40,000.00	106,595.48
08/31/2009	HSBC BUSINESS SOLUTIONS	paper for municipal building	5101-535-420-0000	8000235	5110PO 192-2009		MEXP 46-2009	20.00		66,575.48	40,000.00	106,575.48
Totals for Fund 5101 :								7,579.06	12,242.90			
YTD:								70,237.04	88,661.85			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		13,613.27	0.00	13,613.27
08/31/2009	USDA, Rural Development	1st debt payment	5721-850-710-0000	8000240	5110PO 86-2009		6255	10,996.95		2,616.32	0.00	2,616.32
08/31/2009	USDA, Rural Development	1st debt payment	5721-850-720-0000	8000240	5110PO 86-2009		6255	1,820.78		795.54	0.00	795.54
Totals for Fund 5721 :								12,817.73	0.00			
YTD:								13,417.78	8,400.05			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,986.03	5,000.00	9,986.03
08/05/2009	Thurston Water Department	#15 - apply deposit to final	5781-591-620-0000	8000032	5110DIRECT		6219	73.42		4,912.61	5,000.00	9,912.61
08/05/2009	Lucinda Kirk	refund balance of deposit	5781-591-610-0000	8000033	5110DIRECT		6220	76.58		4,836.03	5,000.00	9,836.03
08/07/2009	L. Kain	deposit	5781-544-0000	8000047	2110SR 127-2009				150.00	4,986.03	5,000.00	9,986.03
08/07/2009	P. Hundley	deposit	5781-544-0000	8000048	2110SR 128-2009				150.00	5,136.03	5,000.00	10,136.03
08/07/2009	Kirkpatrick	deposit	5781-544-0000	8000049	2110SR 129-2009				150.00	5,286.03	5,000.00	10,286.03
08/11/2009	Thurston Water Department	#261B - apply deposit to final	5781-591-620-0000	8000102	5110DIRECT		6231	111.44		5,174.59	5,000.00	10,174.59

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Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,986.03	5,000.00	9,986.03
08/11/2009	Kelly Barton	#261B - refund balance of	5781-591-610-0000	8000103	5110DIRECT		6232	38.56		5,136.03	5,000.00	10,136.03
08/24/2009	Lombardi	deposit	5781-544-0000	8000176	2110SR 140-2009				150.00	5,286.03	5,000.00	10,286.03
08/24/2009	Walnut Creek Sewer District	3 deposits	5781-591-620-0000	8000201	5110DIRECT		6245	225.00		5,061.03	5,000.00	10,061.03
08/24/2009	Thurston Water Department	#158B apply deposit to final	5781-591-620-0000	8000202	5110DIRECT		6246	150.00		4,911.03	5,000.00	9,911.03
Totals for Fund 5781 :								675.00	600.00			
YTD:								3,925.00	2,875.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/07/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000046	2110SR 126-2009M				2,645.21	2,645.21	0.00	2,645.21
08/14/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000161	2110SR 133-2009M				4,509.16	7,154.37	0.00	7,154.37
08/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000177	2110SR 141-2009M				591.13	7,745.50	0.00	7,745.50
08/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000178	2110SR 142-2009M				1,616.79	9,362.29	0.00	9,362.29
08/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #108	9901-543-0000	8000180	2263R 142-2009				-29.57	9,332.72	0.00	9,332.72
08/26/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8000205	5110PO 102-2009		6247	9,332.72		0.00	0.00	0.00
Totals for Fund 9901 :								9,332.72	9,332.72			
YTD:								75,609.59	75,609.59			
Report Total For All Selected Funds:								37,199.78	26,427.00			
Report YTD For Selected Funds:								\$327,928.07	\$281,755.75			