

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2011 to 05/31/2011

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		\$16,182.91	\$186.50	\$16,369.41
05/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000012	8870DIRECT		MEXP 39-2011	\$95.22	\$0.00	16,087.69	186.50	16,274.19
05/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000012	8870DIRECT		MEXP 39-2011	150.10		15,937.59	186.50	16,124.09
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000014	8890DIRECT		MEXP 40-2011	14.40		15,923.19	186.50	16,109.69
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000014	8890DIRECT		MEXP 40-2011	11.20		15,911.99	186.50	16,098.49
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000014	8890DIRECT		MEXP 40-2011	35.84		15,876.15	186.50	16,062.65
05/03/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	5000032	2130MR 112-2011M				3,526.95	19,403.10	186.50	19,589.60
05/03/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	5000032	1210R 112-2011M		MEMO	105.81		19,297.29	186.50	19,483.79
05/03/2011	Thurston Water Department	water	1000-531-312-0000	5000033	5110PO 7-2011		7258	45.00		19,252.29	186.50	19,438.79
05/08/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000057	8870DIRECT		MEXP 41-2011	39.91		19,212.38	186.50	19,398.88
05/08/2011	American Electric Power	electricity	1000-130-311-0000	5000062	5110PO 8-2011		7268	266.10		18,946.28	186.50	19,132.78
05/10/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	5000083	2110SR 115-2011M				1,013.14	19,959.42	186.50	20,145.92
05/10/2011	American Electric Power	electricity	1000-511-311-0000	5000085	5110PO 8-2011		7270	104.12		19,855.30	186.50	20,041.80
05/10/2011	Time Warner Cable	phone/internet	1000-591-321-0000	5000086	5110PO 5-2011		7271	153.46		19,701.84	186.50	19,888.34
05/10/2011	Postmaster	stamps	1000-710-410-0000	5000120	5110PO 115-2011		7273	22.00		19,679.84	186.50	19,866.34
05/11/2011	Mary Boring	cell phone reimbursement	1000-591-321-0000	5000144	5110PO 119-2011		7278	32.04		19,647.80	186.50	19,834.30
05/11/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	5000149	5110PO 120-2011		7279	175.00		19,472.80	186.50	19,659.30
05/16/2011	AUDITOR OF STATE DAVID YOST	property tax rollbacks	1000-231-0000	5000174	2110SR 122-2011M				847.50	20,320.30	186.50	20,506.80
05/16/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	5000175	2130MR 123-2011M				3,504.33	23,824.63	186.50	24,011.13
05/16/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	5000175	1210R 123-2011M		MEMO	105.13		23,719.50	186.50	23,906.00
05/17/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	5000224	5110PO 20-2011		7285	60.04		23,659.46	186.50	23,845.96
05/25/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000229	8870DIRECT		MEXP 42-2011	45.08		23,614.38	186.50	23,800.88
05/25/2011	Time Warner Cable	franchise fees	1000-892-0000	5000255	2110SR 128-2011				858.98	24,473.36	186.50	24,659.86
05/25/2011	Lancaster Public Transit	public transit service matching	1000-230-690-0000	5000278	5110PO 125-2011		7292	500.00		23,973.36	186.50	24,159.86
05/29/2011	Public Entities Pool of	NEG. PAYMENT ADJ: Risk Pooling	1000-730-353-0000	5000291	5160PO 59-2011		7139	-944.48		24,917.84	186.50	25,104.34
05/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000310	2120IR 131-2011M				3.37	24,921.21	186.50	25,107.71
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000310	2120IR 131-2011M				0.11	24,921.32	186.50	25,107.82
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000310	2120IR 131-2011M				0.08	24,921.40	186.50	25,107.90
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000310	2120IR 131-2011M				15.47	24,936.87	186.50	25,123.37
05/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000310	2120IR 131-2011M				14.87	24,951.74	186.50	25,138.24
05/31/2011	Post Bank Reconciliation	Reconciliation Date:05/31/2011	1000	5000316	7510					24,951.74	186.50	25,138.24
Totals for Fund 1000 :								1,015.97	9,784.80			
YTD:								12,840.85	27,729.02			

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 From 05/01/2011 to 05/31/2011

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		27,408.49	0.00	27,408.49
05/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000012	8870	DIRECT	MEXP 39-2011	238.04		27,170.45	0.00	27,170.45
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000014	8890	DIRECT	MEXP 40-2011	28.00		27,142.45	0.00	27,142.45
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	5000014	8890	DIRECT	MEXP 40-2011	39.20		27,103.25	0.00	27,103.25
05/03/2011	Thurston Water Department	water	2011-531-312-0000	5000033	5110	PO 7-2011	7258	16.30		27,086.95	0.00	27,086.95
05/10/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	5000083	2110	SR 115-2011M			541.36	27,628.31	0.00	27,628.31
05/10/2011	Postmaster	stamps	2011-620-420-0000	5000120	5110	PO 115-2011	7273	22.00		27,606.31	0.00	27,606.31
05/25/2011	AUDITOR OF STATE DAVID YOST	068 TAX	2011-290-0000	5000253	2110	SR 126-2011M			471.41	28,077.72	0.00	28,077.72
05/25/2011	Mary Boring	cell phone reimbursement	2011-620-321-0003	5000279	5110	PO 119-2011	7293	32.00		28,045.72	0.00	28,045.72
05/29/2011	GGC Engineers	Neighborhood Revitalization	2011-800-555-0007	5000307	5110	PO 130-2011	7298	1,485.00		26,560.72	0.00	26,560.72
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000310	2120	IR 131-2011M			3.59	26,564.31	0.00	26,564.31
Totals for Fund 2011 :								1,860.54	1,016.36			
YTD:								8,805.51	8,068.29			
Fund: 2021 - State Highway								Fund Beginning Balance		6,147.39	0.00	6,147.39
05/10/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	5000083	2110	SR 115-2011M			43.89	6,191.28	0.00	6,191.28
05/25/2011	AUDITOR OF STATE DAVID YOST	068 TAX	2021-290-0000	5000253	2110	SR 126-2011M			38.22	6,229.50	0.00	6,229.50
05/29/2011	GGC Engineers	Neighborhood Revitalization	2021-800-555-0007	5000307	5110	PO 130-2011	7298	2,000.00		4,229.50	0.00	4,229.50
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000310	2120	IR 131-2011M			0.57	4,230.07	0.00	4,230.07
Totals for Fund 2021 :								2,000.00	82.68			
YTD:								2,465.00	952.75			
Fund: 2031 - Cemetery								Fund Beginning Balance		1,000.00	0.00	1,000.00
05/11/2011	C&C Lawn Care &	mowing services	2031-240-399-0000	5000149	5110	PO 120-2011	7279	160.00		840.00	0.00	840.00
Totals for Fund 2031 :								160.00	0.00			
YTD:								160.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		16,031.25	0.00	16,031.25
05/16/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5000171	2110	SR 119-2011			375.00	16,406.25	0.00	16,406.25
05/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000310	2120	IR 131-2011M			2.22	16,408.47	0.00	16,408.47
Totals for Fund 2101 :								0.00	377.22			
YTD:								46.00	1,619.18			

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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: 2901 - Fire Fund								Fund Beginning Balance		120,618.87	0.00	120,618.87
05/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	5000012	8870	DIRECT	MEXP 39-2011	439.37		120,179.50	0.00	120,179.50
05/01/2011	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0002	5000013	5110	PO 98-2011	7257	25.00		120,154.50	0.00	120,154.50
05/03/2011	Thurston Water Department	water	2901-531-312-0000	5000033	5110	PO 7-2011	7258	86.46		120,068.04	0.00	120,068.04
05/03/2011	Time Warner Cable	phone/internet	2901-591-321-0002	5000035	5110	PO 5-2011	7260	208.39		119,859.65	0.00	119,859.65
05/08/2011	Ohio Society of Fire	2011 Dues	2901-120-348-0000	5000058	5110	PO 106-2011	7264	20.00		119,839.65	0.00	119,839.65
05/08/2011	Norwich Township	Hess-Firehouse to Fire ground	2901-120-348-0000	5000059	5110	PO 105-2011	7265	40.00		119,799.65	0.00	119,799.65
05/08/2011	Fire & Safety Services	recharger 20# Dry Chemical	2901-120-440-0000	5000060	5110	PO 112-2011	7266	28.00		119,771.65	0.00	119,771.65
05/08/2011	All American Fire	stacked tips	2901-800-520-0000	5000061	5110	PO 111-2011	7267	362.29		119,409.36	0.00	119,409.36
05/10/2011	American Electric Power	electricity	2901-511-311-0000	5000085	5110	PO 8-2011	7270	14.94		119,394.42	0.00	119,394.42
05/10/2011	Postmaster	stamps	2901-120-410-0000	5000120	5110	PO 115-2011	7273	22.00		119,372.42	0.00	119,372.42
05/11/2011	American Electric Power	electric - Fire Dept	2901-511-311-0000	5000140	5110	PO 9-2011	7274	338.05		119,034.37	0.00	119,034.37
05/11/2011	Baltimore ACE	station supplies	2901-120-432-0006	5000141	5110	PO 104-2011	7275	145.34		118,889.03	0.00	118,889.03
05/11/2011	Thornville Auto & Farm	wiper - blower moter - supply	2901-120-432-0005	5000142	5110	PO 81-2011	7276	95.08		118,793.95	0.00	118,793.95
05/11/2011	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	5000143	5110	PO 48-2011	7277	28.00		118,765.95	0.00	118,765.95
05/11/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	5000149	5110	PO 120-2011	7279	175.00		118,590.95	0.00	118,590.95
05/16/2011	AUDITOR OF STATE DAVID YOST	property tax rollbacks	2901-231-0000	5000174	2110	SR 122-2011M			952.87	119,543.82	0.00	119,543.82
05/17/2011	Fire Safety Service	2 leather fronts	2901-800-520-0000	5000221	5110	PO 116-2011	7282	89.50		119,454.32	0.00	119,454.32
05/17/2011	Heritage	ems-supply - drug	2901-120-420-0000	5000222	5110	PO 118-2011	7283	136.94		119,317.38	0.00	119,317.38
05/17/2011	Wiles, Boyle, Burkholder &	solicitor fees	2901-120-349-0000	5000225	5110	PO 122-2011	7286	13.50		119,303.88	0.00	119,303.88
05/25/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	5000274	5110	PO 103-2011	7288	1,242.90		118,060.98	0.00	118,060.98
05/25/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	5000275	5110	PO 25-2011	7289	97.16		117,963.82	0.00	117,963.82
05/25/2011	TCR Personal Computers	new computer	2901-800-520-0000	5000276	5110	PO 110-2011	7290	3,080.50		114,883.32	0.00	114,883.32
05/25/2011	Bound Tree Medical LLC	ET Tube - Medics	2901-120-420-0000	5000277	5110	PO 86-2011	7291	199.25		114,684.07	0.00	114,684.07
05/25/2011	Bound Tree Medical LLC	ET Tube - Medics	2901-120-420-0000	5000277	5110	PO 124-2011	7291	60.31		114,623.76	0.00	114,623.76
05/25/2011	Time Warner Cable	phone/internet	2901-591-321-0002	5000280	5110	PO 126-2011	7294	208.39		114,415.37	0.00	114,415.37
Totals for Fund 2901 :								7,156.37	952.87			
YTD:								80,907.01	43,207.30			
Fund: 5101 - Water Operating								Fund Beginning Balance		101,354.19	10,000.00	111,354.19
05/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000012	8870	DIRECT	MEXP 39-2011	142.83		101,211.36	10,000.00	111,211.36
05/01/2011	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0000	5000013	5110	PO 98-2011	7257	25.00		101,186.36	10,000.00	111,186.36
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000014	8890	DIRECT	MEXP 40-2011	16.80		101,169.56	10,000.00	111,169.56
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000014	8890	DIRECT	MEXP 40-2011	51.75		101,117.81	10,000.00	111,117.81
05/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000014	8890	DIRECT	MEXP 40-2011	95.97		101,021.84	10,000.00	111,021.84
05/03/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	5000034	5110	PO 38-2011	7259	5,631.44		95,390.40	10,000.00	105,390.40
05/06/2011	Postmaster	postage for delinquent notices	5101-532-322-0000	5000040	5110	PO 32-2011	7262	14.96		95,375.44	10,000.00	105,375.44

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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: 5101 - Water Operating								Fund Beginning Balance		101,354.19	10,000.00	111,354.19
05/08/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000057	8870	DIRECT	MEXP 41-2011	226.72		95,148.72	10,000.00	105,148.72
05/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000081	2110	SR 113-2011M			1,834.01	96,982.73	10,000.00	106,982.73
05/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000082	2110	SR 114-2011M			1,415.13	98,397.86	10,000.00	108,397.86
05/10/2011	Frontier	phone line - water tower	5101-511-321-0000	5000084	5110	PO 6-2011	7269	37.12		98,360.74	10,000.00	108,360.74
05/10/2011	GGC Engineers	final design services	5101-800-560-0501	5000087	5110	PO 113-2011	7272	4,400.00		93,960.74	10,000.00	103,960.74
05/10/2011	Postmaster	stamps	5101-535-420-0000	5000120	5110	PO 115-2011	7273	22.00		93,938.74	10,000.00	103,938.74
05/11/2011	C&C Lawn Care &	mowing services	5101-535-420-0000	5000149	5110	PO 120-2011	7279	30.00		93,908.74	10,000.00	103,908.74
05/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000168	2110	SR 116-2011M			1,222.54	95,131.28	10,000.00	105,131.28
05/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000169	2110	SR 117-2011M			691.02	95,822.30	10,000.00	105,822.30
05/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000170	2110	SR 118-2011M			1,440.85	97,263.15	10,000.00	107,263.15
05/16/2011	WALNUT CREEK SEWER DISTRICT	March 2011	5101-590-0000	5000172	2110	SR 120-2011			206.41	97,469.56	10,000.00	107,469.56
05/16/2011	OWDA - Huntington Loan	loan disbursement	5101-340-0501	5000173	2110	SR 121-2011			4,400.00	101,869.56	10,000.00	111,869.56
05/17/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	5000220	5110	PO 19-2011	7281	20.00		101,849.56	10,000.00	111,849.56
05/17/2011	South Central Power Co.	electric	5101-511-311-0000	5000223	5110	PO 23-2011	7284	54.33		101,795.23	10,000.00	111,795.23
05/17/2011	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	5000225	5110	PO 24-2011	7286	13.50		101,781.73	10,000.00	111,781.73
05/25/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000229	8870	DIRECT	MEXP 42-2011	238.43		101,543.30	10,000.00	111,543.30
05/25/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	5000251	2110	SR 124-2011M			1,858.64	103,401.94	10,000.00	113,401.94
05/25/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	5000252	2110	SR 125-2011M			947.44	104,349.38	10,000.00	114,349.38
05/25/2011	WALNUT CREEK SEWER DISTRICT	May services	5101-590-0000	5000254	2110	SR 127-2011			204.88	104,554.26	10,000.00	114,554.26
05/25/2011	Village of Pleasantville		5101-532-399-0000	5000283	5110	PO 30-2011	7295	1,060.00		103,494.26	10,000.00	113,494.26
05/26/2011	Postmaster	postage for bills	5101-532-322-0000	5000286	5110	PO 32-2011	7296	83.76		103,410.50	10,000.00	113,410.50
05/29/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000292	2110	SR 129-2011M			289.79	103,700.29	10,000.00	113,700.29
05/29/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5000293	2110	SR 130-2011			118.46	103,818.75	10,000.00	113,818.75
05/31/2011	Fund Balance Adjustment	Warrant# 6931:Customer never	5101	5000313	460				4.56	103,823.31	10,000.00	113,823.31
05/31/2011	Fund Balance Adjustment	Warrant# 6990:check lost in	5101	5000314	460				150.00	103,973.31	10,000.00	113,973.31
05/31/2011	Fund Balance Adjustment	Warrant# 6994:check lost in	5101	5000315	460				600.00	104,573.31	10,000.00	114,573.31
Totals for Fund 5101 :								12,164.61	15,383.73			
YTD:								106,696.33	123,124.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,740.48	5,000.00	11,740.48
05/03/2011	Walnut Creek Sewer District	6 sewer deposits	5781-591-620-0000	5000036	5110	DIRECT	7261	600.00		6,140.48	5,000.00	11,140.48
Totals for Fund 5781 :								600.00	0.00			
YTD:								2,575.00	2,850.00			

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Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000081	2110SR	113-2011M			1,595.57	1,595.57	0.00	1,595.57
05/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000082	2110SR	114-2011M			1,484.32	3,079.89	0.00	3,079.89
05/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000168	2110SR	116-2011M			1,131.86	4,211.75	0.00	4,211.75
05/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000169	2110SR	117-2011M			716.91	4,928.66	0.00	4,928.66
05/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000170	2110SR	118-2011M			1,184.36	6,113.02	0.00	6,113.02
05/25/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	5000251	2110SR	124-2011M			1,490.39	7,603.41	0.00	7,603.41
05/25/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	5000252	2110SR	125-2011M			675.47	8,278.88	0.00	8,278.88
05/29/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000292	2110SR	129-2011M			281.88	8,560.76	0.00	8,560.76
05/29/2011	Walnut Creek Sewer District	May sewer payment collections	9901-542-399-0000	5000306	5110PO	31-2011	7297	8,560.76		0.00	0.00	0.00
Totals for Fund 9901 :								8,560.76	8,560.76			
YTD:								44,473.85	44,473.85			
Report Total For All Selected Funds:								33,518.25	36,158.42			
Report YTD For Selected Funds:								\$258,969.55	\$252,024.39			