

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

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		\$24,951.74	\$186.50	\$25,138.24
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000022	8870DIRECT		MEXP 43-2011	\$95.22	\$0.00	24,856.52	186.50	25,043.02
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000022	8870DIRECT		MEXP 43-2011	150.10		24,706.42	186.50	24,892.92
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000023	8890DIRECT		MEXP 44-2011	17.33		24,689.09	186.50	24,875.59
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000023	8890DIRECT		MEXP 44-2011	11.20		24,677.89	186.50	24,864.39
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000023	8890DIRECT		MEXP 44-2011	39.94		24,637.95	186.50	24,824.45
06/01/2011	Thurston Water Department	water	1000-531-312-0000	6000025	5110PO 7-2011		7304	45.00		24,592.95	186.50	24,779.45
06/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000050	8870DIRECT		MEXP 45-2011	45.42		24,547.53	186.50	24,734.03
06/03/2011	Connie L Saffle	reimburse for mileage	1000-710-252-0000	6000051	5110BC 2-2011		7313	64.26		24,483.27	186.50	24,669.77
06/03/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	1000-892-0000	6000099	2110SR 132-2011M				35.00	24,518.27	186.50	24,704.77
06/03/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	6000105	2110SR 138-2011M				1,648.68	26,166.95	186.50	26,353.45
06/03/2011	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000106	2120IR 139-2011				158.08	26,325.03	186.50	26,511.53
06/03/2011	ABS Business Products Inc	copier maintenance	1000-730-420-0000	6000111	5110PO 73-2011		7319	25.00		26,300.03	186.50	26,486.53
06/03/2011	American Electric Power	electricity	1000-130-311-0000	6000114	5110PO 8-2011		7322	250.63		26,049.40	186.50	26,235.90
06/03/2011	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000115	5110PO 135-2011		7323	150.00		25,899.40	186.50	26,085.90
06/08/2011	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	6000152	5110PO 138-2011		7331	125.00		25,774.40	186.50	25,960.90
06/08/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000157	8870DIRECT		MEXP 46-2011	630.00		25,144.40	186.50	25,330.90
06/08/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	6000158	5110PO 120-2011		7333	140.00		25,004.40	186.50	25,190.90
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal property tax	1000-120-0000	6000173	2110SR 143-2011M				74.06	25,078.46	186.50	25,264.96
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal propety tax	1000-120-0000	6000174	2130MR 144-2011M				1.21	25,079.67	186.50	25,266.17
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal propety tax	1000-740-344-0000	6000174	1210R 144-2011M		MEMO	0.16		25,079.51	186.50	25,266.01
06/14/2011	American Electric Power	electricity	1000-511-311-0000	6000194	5110PO 8-2011		7341	92.49		24,987.02	186.50	25,173.52
06/14/2011	Time Warner Cable	phone/internet	1000-591-321-0000	6000195	5110PO 140-2011		7342	159.86		24,827.16	186.50	25,013.66
06/14/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	6000196	5110PO 20-2011		7343	29.63		24,797.53	186.50	24,984.03
06/14/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	6000197	5110PO 24-2011		7344	54.00		24,743.53	186.50	24,930.03
06/14/2011	Fred Funkhouser	refund fine minus certified	1000-800-530-0000	6000206	5110PO 141-2011		7348	88.92		24,654.61	186.50	24,841.11
06/15/2011	Postmaster	certified mail - Kahle & Lansing	1000-730-420-0000	6000226	5110PO 142-2011		MEXP 47-2011	11.18		24,643.43	186.50	24,829.93
06/17/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000230	8870DIRECT		MEXP 48-2011	38.68		24,604.75	186.50	24,791.25
06/24/2011	Garry Boring	mileage reimbursement for RITA	1000-710-252-0000	6000237	5110BC 2-2011		7354	46.72		24,558.03	186.50	24,744.53
06/27/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	6000265	2130MR 151-2011M				3,515.44	28,073.47	186.50	28,259.97
06/27/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	6000265	1210R 151-2011M		MEMO	105.46		27,968.01	186.50	28,154.51
06/29/2011	Vickers	postage for nuisance letters	1000-892-0000	6000321	2110SR 153-2011				20.00	27,988.01	186.50	28,174.51
06/29/2011	Mary Boring	cell phone reimbursement	1000-591-321-0000	6000326	5110PO 119-2011		7364	26.55		27,961.46	186.50	28,147.96
06/29/2011	ABS Business Products Inc	copier maintenance	1000-710-410-0000	6000327	5110PO 152-2011		7365	30.75		27,930.71	186.50	28,117.21
06/29/2011	ABS Business Products Inc	copier maintenance	1000-730-420-0000	6000327	5110PO 73-2011		7365	24.00		27,906.71	186.50	28,093.21
06/29/2011	Mary Boring	VOID OUTSTANDING WARRANT	1000-591-321-0000	6000332	3210PO 119-2011		7364	-26.55		27,933.26	186.50	28,119.76
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	1000-730-420-0000	6000333	3210PO 73-2011		7365	-24.00		27,957.26	186.50	28,143.76
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	1000-710-410-0000	6000333	3210PO 152-2011		7365	-30.75		27,988.01	186.50	28,174.51

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2011 to 06/30/2011

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		24,951.74	186.50	25,138.24
06/29/2011	ABS Business Products Inc	copier toner & maintenace	1000-730-420-0000	6000361	5110PO	73-2011	7372	24.00		27,964.01	186.50	28,150.51
06/29/2011	ABS Business Products Inc	copier toner & maintenace	1000-710-410-0000	6000361	5110PO	152-2011	7372	30.75		27,933.26	186.50	28,119.76
06/29/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	6000363	5110PO	98-2011	7374	25.00		27,908.26	186.50	28,094.76
06/30/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000367	8870DIRECT		MEXP 50-2011	16.22		27,892.04	186.50	28,078.54
06/30/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000370	2120IR	155-2011M			3.59	27,895.63	186.50	28,082.13
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000370	2120IR	155-2011M			0.08	27,895.71	186.50	28,082.21
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000370	2120IR	155-2011M			0.07	27,895.78	186.50	28,082.28
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000370	2120IR	155-2011M			14.32	27,910.10	186.50	28,096.60
06/30/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000370	2120IR	155-2011M			14.16	27,924.26	186.50	28,110.76
06/30/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	6000377	2130MR	156-2011M			2,340.39	30,264.65	186.50	30,451.15
06/30/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	6000377	1210R	156-2011M	MEMO	70.21		30,194.44	186.50	30,380.94
06/30/2011	Post Bank Reconciliation	Reconciliation Date:06/30/2011	1000	6000378	7510					30,194.44	186.50	30,380.94
Totals for Fund 1000 :								2,582.38	7,825.08			
YTD:								15,423.23	35,554.10			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,564.31	0.00	26,564.31
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000022	8870DIRECT		MEXP 43-2011	238.04		26,326.27	0.00	26,326.27
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000023	8890DIRECT		MEXP 44-2011	28.00		26,298.27	0.00	26,298.27
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000023	8890DIRECT		MEXP 44-2011	39.20		26,259.07	0.00	26,259.07
06/01/2011	Thurston Water Department	water	2011-531-312-0000	6000025	5110PO	7-2011	7304	16.30		26,242.77	0.00	26,242.77
06/03/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6000104	2110SR	137-2011M			1,003.65	27,246.42	0.00	27,246.42
06/03/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	6000105	2110SR	138-2011M			314.86	27,561.28	0.00	27,561.28
06/03/2011	ABS Business Products Inc	copier maintenance	2011-620-420-0000	6000111	5110PO	73-2011	7319	25.00		27,536.28	0.00	27,536.28
06/08/2011	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	6000152	5110PO	138-2011	7331	125.00		27,411.28	0.00	27,411.28
06/27/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	6000263	2110SR	150-2011M			487.70	27,898.98	0.00	27,898.98
06/29/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6000322	2110SR	154-2011M			995.03	28,894.01	0.00	28,894.01
06/29/2011	GGC Engineers	Neighborhood Revitalization	2011-800-555-0007	6000325	5110PO	130-2011	7363	1,515.00		27,379.01	0.00	27,379.01
06/29/2011	ABS Business Products Inc	copier maintenance	2011-620-420-0000	6000327	5110PO	152-2011	7365	30.00		27,349.01	0.00	27,349.01
06/29/2011	ABS Business Products Inc	copier maintenance	2011-620-420-0000	6000327	5110PO	73-2011	7365	24.00		27,325.01	0.00	27,325.01
06/29/2011	GGC Engineers	VOID OUTSTANDING WARRANT	2011-800-555-0007	6000331	3210PO	130-2011	7363	-1,515.00		28,840.01	0.00	28,840.01
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	2011-620-420-0000	6000333	3210PO	73-2011	7365	-24.00		28,864.01	0.00	28,864.01
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	2011-620-420-0000	6000333	3210PO	152-2011	7365	-30.00		28,894.01	0.00	28,894.01
06/29/2011	GGC Engineers	Neighborhood Revitalization	2011-800-555-0007	6000359	5110PO	130-2011	7370	1,515.00		27,379.01	0.00	27,379.01
06/29/2011	ABS Business Products Inc	copier toner & maintenace	2011-620-420-0000	6000361	5110PO	73-2011	7372	24.00		27,355.01	0.00	27,355.01
06/29/2011	ABS Business Products Inc	copier toner & maintenace	2011-620-420-0000	6000361	5110PO	152-2011	7372	30.00		27,325.01	0.00	27,325.01
06/29/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	6000363	5110PO	98-2011	7374	25.00		27,300.01	0.00	27,300.01

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

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	26,564.31	0.00	26,564.31
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000370	2120 IR	155-2011M			3.51	27,303.52	0.00	27,303.52	
Totals for Fund 2011 :								2,065.54	2,804.75				
YTD:								10,871.05	10,873.04				
Fund: 2021 - State Highway										Fund Beginning Balance	4,230.07	0.00	4,230.07
06/03/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	6000104	2110 SR	137-2011M			81.38	4,311.45	0.00	4,311.45	
06/03/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	6000105	2110 SR	138-2011M			25.53	4,336.98	0.00	4,336.98	
06/27/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	6000263	2110 SR	150-2011M			39.54	4,376.52	0.00	4,376.52	
06/27/2011	Sureshot Directional Boring	waterline repairs	2021-650-420-0000	6000276	5110 PO	143-2011	7358	200.00		4,176.52	0.00	4,176.52	
06/29/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	6000322	2110 SR	154-2011M			80.68	4,257.20	0.00	4,257.20	
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000370	2120 IR	155-2011M			0.55	4,257.75	0.00	4,257.75	
Totals for Fund 2021 :								200.00	227.68				
YTD:								2,665.00	1,180.43				
Fund: 2031 - Cemetery										Fund Beginning Balance	840.00	0.00	840.00
06/08/2011	C&C Lawn Care &	mowing services	2031-240-399-0000	6000158	5110 PO	120-2011	7333	240.00		600.00	0.00	600.00	
Totals for Fund 2031 :								240.00	0.00				
YTD:								400.00	0.00				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	606.45	0.00	606.45
06/08/2011	Garry Boring	wood to repair merrygoround	2041-310-430-0000	6000153	5110 PO	139-2011	7332	22.91		583.54	0.00	583.54	
Totals for Fund 2041 :								22.91	0.00				
YTD:								22.91	0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	16,408.47	0.00	16,408.47
06/10/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	6000172	2110 SR	142-2011			311.25	16,719.72	0.00	16,719.72	
06/29/2011	GGC Engineers	Neighborhood Revitalization	2101-800-555-0007	6000325	5110 PO	130-2011	7363	10,000.00		6,719.72	0.00	6,719.72	
06/29/2011	GGC Engineers	VOID OUTSTANDING WARRANT	2101-800-555-0007	6000331	3210 PO	130-2011	7363	-10,000.00		16,719.72	0.00	16,719.72	
06/29/2011	GGC Engineers	Neighborhood Revitalization	2101-800-555-0007	6000359	5110 PO	130-2011	7370	10,000.00		6,719.72	0.00	6,719.72	
06/30/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000370	2120 IR	155-2011M			0.86	6,720.58	0.00	6,720.58	

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

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	
Totals for Fund 2101 :								10,000.00	312.11				
YTD:								10,046.00	1,931.29				
Fund: 2901 - Fire Fund										Fund Beginning Balance	114,415.37	0.00	114,415.37
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	6000022	8870DIRECT		MEXP 43-2011	439.37		113,976.00	0.00	113,976.00	
06/01/2011	Thurston Water Department	water	2901-531-312-0000	6000025	5110PO 7-2011		7304	85.05		113,890.95	0.00	113,890.95	
06/01/2011	Physio-Control		2901-120-420-0000	6000041	5110PO 129-2011		7308	139.40		113,751.55	0.00	113,751.55	
06/01/2011	L & S Termite & Pest Control	pest control station 620	2901-120-432-0006	6000042	5110PO 48-2011		7309	28.00		113,723.55	0.00	113,723.55	
06/01/2011	Wynn Fire & Rescue	pump repair kit T-621	2901-120-432-0005	6000043	5110PO 127-2011		7310	149.10		113,574.45	0.00	113,574.45	
06/01/2011	W. W. Williams	service agreement	2901-120-432-0006	6000044	5110PO 128-2011		7311	565.00		113,009.45	0.00	113,009.45	
06/03/2011	Columbia Gas	POS. PAYMENT ADJ: Columbus Gas	2901-521-313-0000	6000071	5150PO 25-2011		7289	1.00		113,008.45	0.00	113,008.45	
06/03/2011	Terry Emswiller	medic School	2901-120-348-0000	6000107	5110PO 131-2011		7315	2,000.00		111,008.45	0.00	111,008.45	
06/03/2011	Don Barlow	asbestos survey at 7210	2901-120-348-0000	6000108	5110PO 132-2011		7316	440.00		110,568.45	0.00	110,568.45	
06/03/2011	Heritage	ems-supply - drug	2901-120-420-0000	6000109	5110PO 118-2011		7317	626.62		109,941.83	0.00	109,941.83	
06/03/2011	Baltimore ACE	station supplies	2901-120-432-0006	6000110	5110PO 104-2011		7318	242.14		109,699.69	0.00	109,699.69	
06/03/2011	ABS Business Products Inc	copier maintenance	2901-120-410-0000	6000111	5110PO 73-2011		7319	25.00		109,674.69	0.00	109,674.69	
06/08/2011	Physio-Control	lifepack updates	2901-120-420-0000	6000148	5110PO 129-2011		7327	72.25		109,602.44	0.00	109,602.44	
06/08/2011	Finley Fire Equipment	2011 Air Pack Test	2901-120-432-0008	6000149	5110PO 134-2011		7328	913.10		108,689.34	0.00	108,689.34	
06/08/2011	Treasurer, State of Ohio	Harvey Pump Class	2901-120-348-0000	6000150	5110PO 133-2011		7329	65.00		108,624.34	0.00	108,624.34	
06/08/2011	Jim Hite	certified letter x 5 to	2901-120-410-0000	6000151	5110PO 121-2011		7330	27.95		108,596.39	0.00	108,596.39	
06/08/2011	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	6000152	5110PO 138-2011		7331	200.00		108,396.39	0.00	108,396.39	
06/08/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	6000158	5110PO 120-2011		7333	140.00		108,256.39	0.00	108,256.39	
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal property tax	2901-120-0000	6000173	2110SR 143-2011M				84.16	108,340.55	0.00	108,340.55	
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal propety tax	2901-120-0000	6000174	2130MR 144-2011M				1.38	108,341.93	0.00	108,341.93	
06/10/2011	COUNTY AUDITOR JON SLATER	tangible personal propety tax	2901-120-344-0000	6000174	1210R 144-2011M		MEMO	0.18		108,341.75	0.00	108,341.75	
06/14/2011	Jason Smith	computer cat 5 wire/hardware	2901-800-520-0000	6000193	5110PO 137-2011		7340	139.14		108,202.61	0.00	108,202.61	
06/14/2011	American Electric Power	electricity	2901-511-311-0000	6000194	5110PO 8-2011		7341	14.94		108,187.67	0.00	108,187.67	
06/15/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	6000227	5110PO 25-2011		7349	44.45		108,143.22	0.00	108,143.22	
06/15/2011	American Electric Power	electric - Fire Dept	2901-511-311-0000	6000228	5110PO 9-2011		7350	356.08		107,787.14	0.00	107,787.14	
06/27/2011	Fairfield County Foundation	Donation to Hunter James Barber	2901-820-0000	6000261	2110SR 148-2011				5,000.00	112,787.14	0.00	112,787.14	
06/29/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	6000323	5110PO 103-2011		7361	1,089.93		111,697.21	0.00	111,697.21	
06/29/2011	Time Warner Cable	phone/internet	2901-591-321-0002	6000324	5110PO 126-2011		7362	208.39		111,488.82	0.00	111,488.82	
06/29/2011	ABS Business Products Inc	copier maintenance	2901-120-410-0000	6000327	5110PO 73-2011		7365	24.00		111,464.82	0.00	111,464.82	
06/29/2011	Valero Marketing and Supply	VOID OUTSTANDING WARRANT	2901-120-490-0000	6000329	3210PO 103-2011		7361	-1,089.93		112,554.75	0.00	112,554.75	
06/29/2011	Time Warner Cable	VOID OUTSTANDING WARRANT	2901-591-321-0002	6000330	3210PO 126-2011		7362	-208.39		112,763.14	0.00	112,763.14	
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	2901-120-410-0000	6000333	3210PO 73-2011		7365	-24.00		112,787.14	0.00	112,787.14	
06/29/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	6000358	5110PO 103-2011		7369	1,089.93		111,697.21	0.00	111,697.21	

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

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: 2901 - Fire Fund								Fund Beginning Balance		114,415.37	0.00	114,415.37
06/29/2011	Mary Boring	cell phone reimbursement	2901-591-321-0002	6000360	5110PO	119-2011	7371	26.55		111,670.66	0.00	111,670.66
06/29/2011	ABS Business Products Inc	copier toner & maintainenace	2901-120-410-0000	6000361	5110PO	73-2011	7372	24.00		111,646.66	0.00	111,646.66
06/29/2011	Verizon Wireless	cell phone for Lifepack use	2901-591-321-0002	6000362	5110PO	153-2011	7373	8.07		111,638.59	0.00	111,638.59
06/29/2011	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0002	6000363	5110PO	98-2011	7374	25.00		111,613.59	0.00	111,613.59
06/29/2011	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	6000364	5110PO	154-2011	7375	208.39		111,405.20	0.00	111,405.20
06/29/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	6000365	8870DIRECT		MEXP 49-2011			111,405.20	0.00	111,405.20
Totals for Fund 2901 :								8,095.71	5,085.54			
YTD:								89,002.72	48,292.84			
Fund: 5101 - Water Operating								Fund Beginning Balance		104,573.31	10,000.00	114,573.31
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000022	8870DIRECT		MEXP 43-2011	142.83		104,430.48	10,000.00	114,430.48
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000023	8890DIRECT		MEXP 44-2011	16.80		104,413.68	10,000.00	114,413.68
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000023	8890DIRECT		MEXP 44-2011	55.58		104,358.10	10,000.00	114,358.10
06/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000023	8890DIRECT		MEXP 44-2011	101.33		104,256.77	10,000.00	114,256.77
06/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000050	8870DIRECT		MEXP 45-2011	226.28		104,030.49	10,000.00	114,030.49
06/03/2011	Postmaster	postage for notices	5101-532-322-0000	6000054	5110PO	32-2011	7314	23.32		104,007.17	10,000.00	114,007.17
06/03/2011	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Robison	5101-543-0000	6000088	2263R	129-2011			-21.97	103,985.20	10,000.00	113,985.20
06/03/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	6000099	2110SR	132-2011M			1,772.32	105,757.52	10,000.00	115,757.52
06/03/2011	ABS Business Products Inc	copier maintenance	5101-535-420-0000	6000111	5110PO	73-2011	7319	24.00		105,733.52	10,000.00	115,733.52
06/03/2011	Frontier	phone line - water tower	5101-511-321-0000	6000112	5110PO	6-2011	7320	37.12		105,696.40	10,000.00	115,696.40
06/03/2011	USA BlueBook	water meters 5/8 x 1/2	5101-800-432-0000	6000113	5110PO	123-2011	7321	229.88		105,466.52	10,000.00	115,466.52
06/03/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	6000116	5110PO	38-2011	7324	6,410.89		99,055.63	10,000.00	109,055.63
06/08/2011	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	6000152	5110PO	138-2011	7331	195.00		98,860.63	10,000.00	108,860.63
06/08/2011	C&C Lawn Care &	mowing services	5101-535-420-0000	6000158	5110PO	120-2011	7333	30.00		98,830.63	10,000.00	108,830.63
06/10/2011	Thurston Water Department	collections	5101-543-0000	6000170	2110SR	140-2011M			3,116.80	101,947.43	10,000.00	111,947.43
06/10/2011	Thurston Water Department	collections	5101-543-0000	6000171	2110SR	141-2011M			941.94	102,889.37	10,000.00	112,889.37
06/14/2011	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	6000197	5110PO	24-2011	7344	189.00		102,700.37	10,000.00	112,700.37
06/14/2011	GGC Engineers	final design services	5101-800-560-0501	6000200	5110PO	113-2011	7347	4,120.00		98,580.37	10,000.00	108,580.37
06/17/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000230	8870DIRECT		MEXP 48-2011	206.03		98,374.34	10,000.00	108,374.34
06/20/2011	Postmaster	postage for CCR notices	5101-532-322-0000	6000234	5110PO	32-2011	7353	134.20		98,240.14	10,000.00	108,240.14
06/27/2011	Thurston Water Department	NEG. REV. ADJ: NSF check # 227 -	5101-543-0000	6000255	2263R	141-2011			-58.45	98,181.69	10,000.00	108,181.69
06/27/2011	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000258	2110SR	145-2011M			2,951.85	101,133.54	10,000.00	111,133.54
06/27/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000259	2110SR	146-2011M			1,336.13	102,469.67	10,000.00	112,469.67
06/27/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	6000260	2110SR	147-2011			139.78	102,609.45	10,000.00	112,609.45
06/27/2011	OWDA - Huntington Loan	loan disbursement	5101-340-0501	6000262	2110SR	149-2011			4,120.00	106,729.45	10,000.00	116,729.45
06/27/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000264	2110SR	152-2011M			120.34	106,849.79	10,000.00	116,849.79

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

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: 5101 - Water Operating								Fund Beginning Balance		104,573.31	10,000.00	114,573.31
06/27/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	6000273	5110PO 19-2011		7355	20.00		106,829.79	10,000.00	116,829.79
06/27/2011	South Central Power Co.	electric	5101-511-311-0000	6000274	5110PO 23-2011		7356	13.00		106,816.79	10,000.00	116,816.79
06/27/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	6000275	5110PO 30-2011		7357	1,060.00		105,756.79	10,000.00	115,756.79
06/27/2011	Sureshot Directional Boring	waterline repairs	5101-800-432-0000	6000276	5110PO 143-2011		7358	350.00		105,406.79	10,000.00	115,406.79
06/29/2011	Postmaster	postage for bills	5101-532-322-0000	6000282	5110PO 32-2011		7360	83.76		105,323.03	10,000.00	115,323.03
06/29/2011	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	6000325	5110PO 130-2011		7363	25.00		105,298.03	10,000.00	115,298.03
06/29/2011	ABS Business Products Inc	copier maintenance	5101-535-420-0000	6000327	5110PO 152-2011		7365	30.00		105,268.03	10,000.00	115,268.03
06/29/2011	ABS Business Products Inc	copier maintenance	5101-535-420-0000	6000327	5110PO 73-2011		7365	27.00		105,241.03	10,000.00	115,241.03
06/29/2011	GGC Engineers	VOID OUTSTANDING WARRANT	5101-800-560-0007	6000331	3210PO 130-2011		7363	-25.00		105,266.03	10,000.00	115,266.03
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	5101-535-420-0000	6000333	3210PO 73-2011		7365	-27.00		105,293.03	10,000.00	115,293.03
06/29/2011	ABS Business Products Inc	VOID OUTSTANDING WARRANT	5101-535-420-0000	6000333	3210PO 152-2011		7365	-30.00		105,323.03	10,000.00	115,323.03
06/29/2011	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	6000359	5110PO 130-2011		7370	25.00		105,298.03	10,000.00	115,298.03
06/29/2011	ABS Business Products Inc	copier toner & maintanence	5101-535-420-0000	6000361	5110PO 73-2011		7372	27.00		105,271.03	10,000.00	115,271.03
06/29/2011	ABS Business Products Inc	copier toner & maintanence	5101-535-420-0000	6000361	5110PO 152-2011		7372	30.00		105,241.03	10,000.00	115,241.03
06/29/2011	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0000	6000363	5110PO 98-2011		7374	25.00		105,216.03	10,000.00	115,216.03
06/30/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000367	8870DIRECT		MEXP 50-2011	138.66		105,077.37	10,000.00	115,077.37
Totals for Fund 5101 :								13,914.68	14,418.74			
YTD:								120,611.01	137,542.74			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,140.48	5,000.00	11,140.48
06/01/2011	Walnut Creek Sewer District	10 sewer deposits-replace lost	5781-591-620-0000	6000024	5110DIRECT		7299	750.00		5,390.48	5,000.00	10,390.48
06/01/2011	Thurston Water Department	Acct # 8 apply deposit to final	5781-591-620-0000	6000026	5110DIRECT		7305	44.50		5,345.98	5,000.00	10,345.98
06/01/2011	Jimmy Appleman	Acct # 8 refund balance of	5781-591-610-0000	6000027	5110DIRECT		7306	105.50		5,240.48	5,000.00	10,240.48
06/01/2011	Thurston Water Department	Acct 243 apply deposit to final	5781-591-620-0000	6000028	5110DIRECT		7307	75.00		5,165.48	5,000.00	10,165.48
06/03/2011	Frye #230	deposit	5781-544-0000	6000100	2110SR 133-2011				150.00	5,315.48	5,000.00	10,315.48
06/03/2011	White #50	deposit	5781-544-0000	6000101	2110SR 134-2011				150.00	5,465.48	5,000.00	10,465.48
06/03/2011	Horton #243	deposit	5781-544-0000	6000102	2110SR 135-2011				150.00	5,615.48	5,000.00	10,615.48
06/03/2011	Diley #188	deposit	5781-544-0000	6000103	2110SR 136-2011				150.00	5,765.48	5,000.00	10,765.48
06/08/2011	Thurston Water Department	#15 Apply deposit to final bill	5781-591-620-0000	6000146	5110DIRECT		7325	106.04		5,659.44	5,000.00	10,659.44
06/08/2011	Mary Smith	Acct 15 - refund balance of	5781-591-610-0000	6000147	5110DIRECT		7326	43.96		5,615.48	5,000.00	10,615.48
06/14/2011	Thurston Water Department	#292 apply deposit to final bill	5781-591-620-0000	6000198	5110DIRECT		7345	150.00		5,465.48	5,000.00	10,465.48
06/14/2011	Thurston Water Department	#54 apply deposit to bill	5781-591-620-0000	6000199	5110DIRECT		7346	150.00		5,315.48	5,000.00	10,315.48
06/29/2011	Walnut Creek Sewer District	sewer payment collections	5781-591-620-0000	6000328	5110DIRECT		7366	300.00		5,015.48	5,000.00	10,015.48
06/29/2011	Walnut Creek Sewer District	VOID OUTSTANDING WARRANT	5781-591-620-0000	6000334	1220DIRECT		7366	-300.00		5,315.48	5,000.00	10,315.48
06/29/2011	Walnut Creek Sewer District	sewer deposits, Diley, White,	5781-591-620-0000	6000357	5110DIRECT		7368	300.00		5,015.48	5,000.00	10,015.48
06/30/2011	Horton #243	NEG. REV. ADJ: incorrect amount	5781-544-0000	6000373	2263R 135-2011				-75.00	4,940.48	5,000.00	9,940.48

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2011 to 06/30/2011

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance	
Totals for Fund 5781 :							1,725.00	525.00				
YTD:							4,300.00	3,375.00				
Fund: 9901 - Sewer Agency Fund (WCSD)									Fund Beginning Balance	0.00	0.00	0.00
06/03/2011	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Robison	9901-543-0000	6000088	2263R 129-2011			-28.03	-28.03	0.00	-28.03	
06/03/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	6000099	2110SR 132-2011M			1,612.11	1,584.08	0.00	1,584.08	
06/10/2011	Thurston Water Department	collections	9901-543-0000	6000170	2110SR 140-2011M			2,992.98	4,577.06	0.00	4,577.06	
06/10/2011	Thurston Water Department	collections	9901-543-0000	6000171	2110SR 141-2011M			948.14	5,525.20	0.00	5,525.20	
06/27/2011	Thurston Water Department	NEG. REV. ADJ: NSF check # 227 -	9901-543-0000	6000255	2263R 141-2011			-59.81	5,465.39	0.00	5,465.39	
06/27/2011	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000258	2110SR 145-2011M			2,977.78	8,443.17	0.00	8,443.17	
06/27/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000259	2110SR 146-2011M			501.12	8,944.29	0.00	8,944.29	
06/27/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000264	2110SR 152-2011M			142.00	9,086.29	0.00	9,086.29	
06/27/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	6000279	5110PO 31-2011	7359	9,086.29		0.00	0.00	0.00	
Totals for Fund 9901 :							9,086.29	9,086.29				
YTD:							53,560.14	53,560.14				
Report Total For All Selected Funds:							47,932.51	40,285.19				
Report YTD For Selected Funds:							\$306,902.06	\$292,309.58				