

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2011 to 12/31/2011

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		\$34,524.89	\$0.00	\$34,524.89
12/01/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	12000059	2130MR 278-2011M			\$0.00	\$1,750.52	36,275.41	0.00	36,275.41
12/01/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	12000059	1210R 278-2011M		MEMO	52.52		36,222.89	0.00	36,222.89
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000060	8870DIRECT		MEXP 82-2011	34.37		36,188.52	0.00	36,188.52
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000060	8870DIRECT		MEXP 82-2011	95.22		36,093.30	0.00	36,093.30
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000060	8870DIRECT		MEXP 82-2011	150.10		35,943.20	0.00	35,943.20
12/01/2011	American Electric Power	electricity	1000-511-311-0000	12000072	5110PO 8-2011		7686	36.93		35,906.27	0.00	35,906.27
12/01/2011	American Electric Power	electricity	1000-130-311-0000	12000072	5110PO 8-2011		7686	259.78		35,646.49	0.00	35,646.49
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000092	8890DIRECT		MEXP 83-2011	18.00		35,628.49	0.00	35,628.49
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000092	8890DIRECT		MEXP 83-2011	11.20		35,617.29	0.00	35,617.29
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000092	8890DIRECT		MEXP 83-2011	40.88		35,576.41	0.00	35,576.41
12/05/2011	Thurston Water Department	water	1000-531-312-0000	12000093	5110PO 7-2011		7690	45.00		35,531.41	0.00	35,531.41
12/07/2011	Postmaster	PO Box fee - 1 year	1000-490-349-0000	12000114	5110PO 261-2011		7693	50.00		35,481.41	0.00	35,481.41
12/10/2011	Mary Robison	reimburse for certified nuisance	1000-892-0000	12000126	2110SR 286-2011				16.64	35,498.05	0.00	35,498.05
12/10/2011	COUNTY AUDITOR JON SLATER	tangible personal property tax	1000-120-0000	12000127	2110SR 287-2011M				62.27	35,560.32	0.00	35,560.32
12/10/2011	American Electric Power	electricity	1000-511-311-0000	12000142	5110PO 8-2011		7695	146.95		35,413.37	0.00	35,413.37
12/10/2011	Time Warner Cable	phone/internet	1000-591-321-0000	12000143	5110PO 140-2011		7696	171.60		35,241.77	0.00	35,241.77
12/10/2011	Corner Contractors	1st half -replace doors on	1000-800-530-0000	12000213	5110PO 266-2011		7698	2,955.50		32,286.27	0.00	32,286.27
12/10/2011	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	12000215	5110PO 271-2011		7700	125.00		32,161.27	0.00	32,161.27
12/14/2011	Columbia Gas	natural gas	1000-521-313-0000	12000356	5110PO 20-2011		7723	119.07		32,042.20	0.00	32,042.20
12/14/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000362	8870DIRECT		MEXP 89-2011	814.79		31,227.41	0.00	31,227.41
12/15/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	12000383	5110PO 282-2011		7736	621.00		30,606.41	0.00	30,606.41
12/15/2011	Pleasantville Marathon	batteries	1000-710-329-0000	12000390	5110PO 284-2011		MEXP 90-2011	12.44		30,593.97	0.00	30,593.97
12/16/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000391	8870DIRECT		MEXP 91-2011	48.12		30,545.85	0.00	30,545.85
12/21/2011	REGIONAL INCOME TAX	INCOME TAX	1000-130-0000	12000443	2130MR 302-2011M				285.09	30,830.94	0.00	30,830.94
12/21/2011	REGIONAL INCOME TAX	INCOME TAX	1000-755-344-0000	12000443	1210R 302-2011M		MEMO	8.55		30,822.39	0.00	30,822.39
12/27/2011	COUNTY AUDITOR JON SLATER	local govt, auto tags	1000-211-0000	12000507	2110SR 305-2011M				819.43	31,641.82	0.00	31,641.82
12/27/2011	Dayton Legal Blank, Inc.	receipt books	1000-710-329-0000	12000509	5110PO 292-2011		7741	10.00		31,631.82	0.00	31,631.82
12/27/2011	Mary Boring	cell phone reimbursement	1000-591-321-0000	12000510	5110PO 119-2011		7742	12.44		31,619.38	0.00	31,619.38
12/27/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	12000528	5110PO 293-2011		7743	12.50		31,606.88	0.00	31,606.88
12/28/2011	Buckeye Vinyl	NEG. PAYMENT ADJ: received	1000-800-530-0000	12000552	5160PO 250-2011		7654	-8,863.28		40,470.16	0.00	40,470.16
12/29/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000595	8870DIRECT		MEXP 94-2011	38.58		40,431.58	0.00	40,431.58
12/29/2011	Connie L Saffle	reimburse mileage	1000-710-252-0000	12000605	5110PO 295-2011		7757	28.22		40,403.36	0.00	40,403.36
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000607	8890DIRECT		MEXP 95-2011	17.10		40,386.26	0.00	40,386.26
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000607	8890DIRECT		MEXP 95-2011	11.20		40,375.06	0.00	40,375.06
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000607	8890DIRECT		MEXP 95-2011	39.62		40,335.44	0.00	40,335.44
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000612	8890DIRECT		MEXP 96-2011	247.75		40,087.69	0.00	40,087.69
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000612	8890DIRECT		MEXP 96-2011	16.74		40,070.95	0.00	40,070.95

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Fund: 1000 - General										Fund Beginning Balance	34,524.89	0.00	34,524.89
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000612	8890DIRECT		MEXP 96-2011	149.70		39,921.25	0.00	39,921.25	
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000612	8890DIRECT		MEXP 96-2011	37.20		39,884.05	0.00	39,884.05	
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000612	8890DIRECT		MEXP 96-2011	22.18		39,861.87	0.00	39,861.87	
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000612	8890DIRECT		MEXP 96-2011	65.21		39,796.66	0.00	39,796.66	
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000612	8890DIRECT		MEXP 96-2011	54.56		39,742.10	0.00	39,742.10	
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000612	8890DIRECT		MEXP 96-2011	12.76		39,729.34	0.00	39,729.34	
12/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000615	2120IR 310-2011M				5.08	39,734.42	0.00	39,734.42	
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000615	2120IR 310-2011M				0.02	39,734.44	0.00	39,734.44	
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000615	2120IR 310-2011M				0.07	39,734.51	0.00	39,734.51	
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000615	2120IR 310-2011M				6.43	39,740.94	0.00	39,740.94	
12/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000615	2120IR 310-2011M				17.59	39,758.53	0.00	39,758.53	
12/31/2011	Fred Funkhouser	VOID OUTSTANDING WARRANT	1000-800-530-0000	12000616	1230PO 141-2011		7348	-88.92		39,847.45	0.00	39,847.45	
12/31/2011	Staples	supplies for restroom	1000-800-530-0000	12000622	5110PO 297-2011		MEXP 97-2011	90.97		39,756.48	0.00	39,756.48	
12/31/2011	Post Bank Reconciliation	Reconciliation Date:12/31/2011	1000	12000623	7510					39,756.48	0.00	39,756.48	
Totals for Fund 1000 :								-2,268.45	2,963.14				
YTD:								39,980.23	69,486.64				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	29,183.82	0.00	29,183.82
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000060	8870DIRECT		MEXP 82-2011	238.04		28,945.78	0.00	28,945.78	
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000092	8890DIRECT		MEXP 83-2011	28.00		28,917.78	0.00	28,917.78	
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000092	8890DIRECT		MEXP 83-2011	39.20		28,878.58	0.00	28,878.58	
12/05/2011	Thurston Water Department	water	2011-531-312-0000	12000093	5110PO 7-2011		7690	16.30		28,862.28	0.00	28,862.28	
12/07/2011	Baltimore ACE	tools/supplies	2011-800-555-0000	12000113	5110PO 262-2011		MEXP 84-2011	40.61		28,821.67	0.00	28,821.67	
12/07/2011	Postmaster	PO Box fee - 1 year	2011-620-420-0000	12000114	5110PO 261-2011		7693	50.00		28,771.67	0.00	28,771.67	
12/07/2011	Sureshot Directional Boring	fix Steve Kenney's pit, sand for	2011-800-555-0000	12000115	5110PO 263-2011		7694	200.00		28,571.67	0.00	28,571.67	
12/10/2011	OFFICE MAX	2012 calendars	2011-620-420-0000	12000140	5110PO 264-2011		MEXP 85-2011	33.98		28,537.69	0.00	28,537.69	
12/10/2011	American Electric Power	electricity	2011-511-311-0000	12000142	5110PO 158-2011		7695	15.90		28,521.79	0.00	28,521.79	
12/10/2011	OFFICE MAX	replacement safe for MB	2011-800-555-0000	12000210	5110PO 270-2011		MEXP 87-2011	369.59		28,152.20	0.00	28,152.20	
12/10/2011	Baltimore ACE	keys for MB	2011-800-555-0000	12000211	5110PO 269-2011		MEXP 88-2011	21.24		28,130.96	0.00	28,130.96	
12/10/2011	Slaters Hardware	rekeying of locks for MB	2011-800-555-0000	12000212	5110PO 268-2011		7697	192.00		27,938.96	0.00	27,938.96	
12/10/2011	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	12000215	5110PO 271-2011		7700	125.00		27,813.96	0.00	27,813.96	
12/15/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12000381	2110SR 293-2011M				482.54	28,296.50	0.00	28,296.50	
12/21/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12000435	2110SR 294-2011M				521.88	28,818.38	0.00	28,818.38	
12/21/2011	Postmaster	postage for easement forms	2011-620-420-0000	12000444	5110PO 285-2011		MEXP 92-2011	5.20		28,813.18	0.00	28,813.18	
12/21/2011	Fairfield National Bank		2011-800-555-0000	12000449	5110BC 5-2011		MEXP 93-2011	150.00		28,663.18	0.00	28,663.18	
12/27/2011	COUNTY AUDITOR JON SLATER	local govt, auto tags	2011-429-0000	12000507	2110SR 305-2011M				351.47	29,014.65	0.00	29,014.65	

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,183.82	0.00	29,183.82
12/27/2011	Mary Boring	cell phone reimbursement	2011-620-321-0003	12000510	5110PO	119-2011	7742	8.00		29,006.65	0.00	29,006.65
12/27/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	12000528	5110PO	293-2011	7743	12.50		28,994.15	0.00	28,994.15
12/28/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12000555	2110SR	308-2011M			971.37	29,965.52	0.00	29,965.52
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000607	8890DIRECT		MEXP 95-2011	28.00		29,937.52	0.00	29,937.52
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000607	8890DIRECT		MEXP 95-2011	39.20		29,898.32	0.00	29,898.32
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000612	8890DIRECT		MEXP 96-2011	41.88		29,856.44	0.00	29,856.44
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	12000612	8890DIRECT		MEXP 96-2011	12.18		29,844.26	0.00	29,844.26
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000615	2120IR	310-2011M			3.82	29,848.08	0.00	29,848.08
Totals for Fund 2011 :								1,666.82	2,331.08			
YTD:								20,335.80	22,882.35			
Fund: 2021 - State Highway								Fund Beginning Balance		5,043.95	0.00	5,043.95
12/15/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12000381	2110SR	293-2011M			39.13	5,083.08	0.00	5,083.08
12/21/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12000435	2110SR	294-2011M			42.31	5,125.39	0.00	5,125.39
12/27/2011	COUNTY AUDITOR JON SLATER	local govt, auto tags	2021-290-0000	12000507	2110SR	305-2011M			28.50	5,153.89	0.00	5,153.89
12/28/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12000555	2110SR	308-2011M			78.76	5,232.65	0.00	5,232.65
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000615	2120IR	310-2011M			0.67	5,233.32	0.00	5,233.32
Totals for Fund 2021 :								0.00	189.37			
YTD:								2,665.00	2,156.00			
Fund: 2031 - Cemetery								Fund Beginning Balance		100.00	0.00	100.00
12/01/2011	Brucker-Kishler Funeral	grave opening fee	2031-531-0000	12000056	2110SR	279-2011			50.00	150.00	0.00	150.00
Totals for Fund 2031 :								0.00	50.00			
YTD:								1,000.00	150.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,465.78	0.00	8,465.78
12/10/2011	Staples	supplies	2101-620-420-0000	12000141	5110PO	265-2011	MEXP 86-2011	9.69		8,456.09	0.00	8,456.09
12/14/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	12000355	2110SR	291-2011			427.50	8,883.59	0.00	8,883.59
12/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000615	2120IR	310-2011M			1.14	8,884.73	0.00	8,884.73
Totals for Fund 2101 :								9.69	428.64			
YTD:								10,055.69	4,105.13			

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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		79,900.49	0.00	79,900.49
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000060	8870DIRECT		MEXP 82-2011	443.12		79,457.37	0.00	79,457.37
12/01/2011	Verizon Wireless	cell phone for lifepacks	2901-591-321-0002	12000061	5110PO 228-2011		7675	15.66		79,441.71	0.00	79,441.71
12/01/2011	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12000062	5110PO 154-2011		7676	80.91		79,360.80	0.00	79,360.80
12/01/2011	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12000062	5110PO 255-2011		7676	128.49		79,232.31	0.00	79,232.31
12/01/2011	Vidacare	6 needle set and one dull	2901-120-420-0000	12000063	5110PO 238-2011		7677	1,049.33		78,182.98	0.00	78,182.98
12/01/2011	Howell Rescue	replacement ISI Camera Rescue	2901-800-520-0000	12000064	5110PO 239-2011		7678	11,500.00		66,682.98	0.00	66,682.98
12/01/2011	Breathing Air Systems	gauge - fixing - elbox - air	2901-120-432-0006	12000065	5110PO 240-2011		7679	114.00		66,568.98	0.00	66,568.98
12/01/2011	ZEP Sales & Service	zeobrite - 5 gall - choice - 5	2901-120-432-0006	12000066	5110PO 244-2011		7680	161.18		66,407.80	0.00	66,407.80
12/01/2011	Boehm Inc	name tags, helmet Brim	2901-120-270-0000	12000067	5110PO 241-2011		7681	44.14		66,363.66	0.00	66,363.66
12/01/2011	Finley Fire Equipment	air pack repair v4/class a foam	2901-120-440-0000	12000068	5110PO 246-2011		7682	343.00		66,020.66	0.00	66,020.66
12/01/2011	L & S Termite & Pest Control	pest control station 620	2901-120-432-0006	12000069	5110PO 48-2011		7683	28.00		65,992.66	0.00	65,992.66
12/01/2011	W. W. Williams	repair of station generator	2901-120-432-0006	12000070	5110PO 242-2011		7684	798.12		65,194.54	0.00	65,194.54
12/05/2011	Thurston Water Department	water	2901-531-312-0000	12000093	5110PO 7-2011		7690	92.07		65,102.47	0.00	65,102.47
12/10/2011	COUNTY AUDITOR JON SLATER	tangible personal property tax	2901-120-0000	12000127	2110SR 287-2011M				70.76	65,173.23	0.00	65,173.23
12/10/2011	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	12000215	5110PO 271-2011		7700	200.00		64,973.23	0.00	64,973.23
12/10/2011	Heritage	drug - supplies - EMS	2901-120-420-0000	12000233	5110PO 234-2011		7701	345.19		64,628.04	0.00	64,628.04
12/10/2011	Winnelson	EMS - Fire coats	2901-120-270-0000	12000234	5110PO 245-2011		7702	74.86		64,553.18	0.00	64,553.18
12/10/2011	Winnelson	EMS - Fire coats	2901-800-520-0000	12000234	5110PO 245-2011		7702	677.14		63,876.04	0.00	63,876.04
12/10/2011	Physio-Control	transmission lifenet 5 year	2901-120-420-0000	12000235	5110PO 256-2011		7703	416.50		63,459.54	0.00	63,459.54
12/10/2011	Physio-Control	transmission lifenet 5 year	2901-120-420-0000	12000235	5110PO 257-2011		7703	238.80		63,220.74	0.00	63,220.74
12/10/2011	James Carroll	volunteer pay	2901-120-190-0000	12000296	5110DIRECT		7704	1,915.70		61,305.04	0.00	61,305.04
12/10/2011	Jason Smith	volunteer pay	2901-120-190-0000	12000297	5110DIRECT		7705	784.20		60,520.84	0.00	60,520.84
12/10/2011	Anthony Traster	volunteer pay	2901-120-190-0000	12000298	5110DIRECT		7706	355.25		60,165.59	0.00	60,165.59
12/10/2011	Greg Grube	volunteer pay	2901-120-190-0000	12000299	5110DIRECT		7707	339.45		59,826.14	0.00	59,826.14
12/10/2011	Mike King	volunteer pay	2901-120-190-0000	12000300	5110DIRECT		7708	192.10		59,634.04	0.00	59,634.04
12/10/2011	Steve Cossin	volunteer pay	2901-120-190-0000	12000301	5110DIRECT		7709	150.00		59,484.04	0.00	59,484.04
12/10/2011	Mitch Klosterman	volunteer pay	2901-120-190-0000	12000302	5110DIRECT		7710	150.00		59,334.04	0.00	59,334.04
12/10/2011	John Layton	volunteer pay	2901-120-190-0000	12000303	5110DIRECT		7711	105.25		59,228.79	0.00	59,228.79
12/10/2011	Andrea Layton	volunteer pay	2901-120-190-0000	12000304	5110DIRECT		7712	105.25		59,123.54	0.00	59,123.54
12/10/2011	George Hess	volunteer pay	2901-120-190-0000	12000305	5110DIRECT		7713	105.25		59,018.29	0.00	59,018.29
12/10/2011	Terry Emswiler	volunteer pay	2901-120-190-0000	12000306	5110DIRECT		7714	63.15		58,955.14	0.00	58,955.14
12/10/2011	Jackie Owens	volunteer pay	2901-120-190-0000	12000307	5110DIRECT		7715	250.00		58,705.14	0.00	58,705.14
12/10/2011	Elija Waller	volunteer pay	2901-120-190-0000	12000308	5110DIRECT		7716	63.15		58,641.99	0.00	58,641.99
12/10/2011	Tom Gary	volunteer pay	2901-120-190-0000	12000309	5110DIRECT		7717	210.50		58,431.49	0.00	58,431.49
12/10/2011	Blake Benjamin	volunteer pay	2901-120-190-0000	12000310	5110DIRECT		7718	42.10		58,389.39	0.00	58,389.39
12/12/2011	Baltimore ACE	bay light, station supply	2901-120-432-0006	12000331	5110PO 275-2011		7719	84.43		58,304.96	0.00	58,304.96
12/12/2011	Thurston Firefighters	Trash Bags, Bath Tiss, Open	2901-120-420-0000	12000332	5110PO 243-2011		7720	7.10		58,297.86	0.00	58,297.86

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2011 to 12/31/2011

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: 2901 - Fire Fund								Fund Beginning Balance		79,900.49	0.00	79,900.49
12/12/2011	Thurston Firefighters	Trash Bags, Bath Tiss, Open	2901-120-432-0008	12000332	5110PO	274-2011	7720	130.00		58,167.86	0.00	58,167.86
12/12/2011	Postmaster	PO Box Fee	2901-120-391-0000	12000333	5110PO	273-2011	7721	54.50		58,113.36	0.00	58,113.36
12/12/2011	Postmaster	PO Box Fee	2901-120-325-0000	12000333	5110PO	273-2011	7721	1.50		58,111.86	0.00	58,111.86
12/12/2011	American Electric Power	electric	2901-511-311-0000	12000334	5110PO	279-2011	7722	407.27		57,704.59	0.00	57,704.59
12/14/2011	Columbia Gas	natural gas	2901-521-313-0000	12000356	5110PO	25-2011	7723	162.58		57,542.01	0.00	57,542.01
12/14/2011	Dill's Fire & Safety	seal kit, tubes, rings, shipping	2901-120-432-0005	12000357	5110PO	278-2011	7724	532.06		57,009.95	0.00	57,009.95
12/14/2011	DM Enterprises	service call M621 - R621	2901-120-432-0005	12000358	5110PO	277-2011	7725	690.00		56,319.95	0.00	56,319.95
12/14/2011	TCR Personal Computers	repair of office room computer	2901-120-420-0000	12000359	5110PO	276-2011	7726	95.00		56,224.95	0.00	56,224.95
12/14/2011	Thurston Firefighters	911 ink toner - paper - brother	2901-120-420-0000	12000360	5110PO	243-2011	7727	344.86		55,880.09	0.00	55,880.09
12/14/2011	Thurston Firefighters	911 ink toner - paper - brother	2901-120-420-0000	12000360	5110PO	280-2011	7727	7.10		55,872.99	0.00	55,872.99
12/21/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	12000446	5110PO	247-2011	7739	686.28		55,186.71	0.00	55,186.71
12/27/2011	Greenfield Township	Training for Nick Orr	2901-892-0000	12000506	2110SR	304-2011			50.00	55,236.71	0.00	55,236.71
12/27/2011	Mary Boring	cell phone reimbursement	2901-591-321-0002	12000510	5110PO	119-2011	7742	8.00		55,228.71	0.00	55,228.71
12/27/2011	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0003	12000528	5110PO	293-2011	7743	12.50		55,216.21	0.00	55,216.21
12/27/2011	Time Warner Cable	internet/phones	2901-591-321-0002	12000529	5110PO	255-2011	7744	211.47		55,004.74	0.00	55,004.74
12/27/2011	Verizon Wireless	cell phone for lifepacks	2901-591-321-0002	12000530	5110PO	228-2011	7745	15.66		54,989.08	0.00	54,989.08
12/27/2011	Bound Tree Medical LLC	2 firt in bag, M621 *622	2901-120-420-0000	12000531	5110PO	288-2011	7746	132.96		54,856.12	0.00	54,856.12
12/27/2011	Dill's Fire & Safety	cap R-621	2901-120-432-0005	12000532	5110PO	290-2011	7747	21.60		54,834.52	0.00	54,834.52
12/27/2011	Thurston Firefighters	walkies battiers - 6 charger, 1	2901-800-520-0000	12000533	5110PO	289-2011	7748	2,500.56		52,333.96	0.00	52,333.96
12/28/2011	Columbia Gas	donation	2901-820-0000	12000554	2110SR	307-2011			200.00	52,533.96	0.00	52,533.96
12/28/2011	Parr Public Safety	4 lights T621 light bar	2901-120-432-0005	12000568	5110PO	286-2011	7751	58.93		52,475.03	0.00	52,475.03
12/28/2011	Quality Affordable	Transmission Rebuild M622	2901-120-432-0005	12000569	5110PO	294-2011	7752	1,600.00		50,875.03	0.00	50,875.03
12/28/2011	Quality Affordable	Transmission Rebuild M622	2901-120-432-0008	12000569	5110PO	294-2011	7752	150.00		50,725.03	0.00	50,725.03
12/28/2011	Southwest Automotive		2901-120-432-0005	12000570	5110PO	287-2011	7753	155.65		50,569.38	0.00	50,569.38
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000612	8890DIRECT		MEXP 96-2011	170.64		50,398.74	0.00	50,398.74
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	12000612	8890DIRECT		MEXP 96-2011	93.00		50,305.74	0.00	50,305.74
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	12000612	8890DIRECT		MEXP 96-2011	21.75		50,283.99	0.00	50,283.99
Totals for Fund 2901 :								29,937.26	320.76			
YTD:								196,706.76	94,875.67			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
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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		132,113.68	0.00	132,113.68
12/01/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000057	2110SR	280-2011M			497.00	132,610.68	0.00	132,610.68
12/01/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000058	2110SR	281-2011M			793.94	133,404.62	0.00	133,404.62
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000060	8870DIRECT		MEXP 82-2011	142.83		133,261.79	0.00	133,261.79
12/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000060	8870DIRECT		MEXP 82-2011	227.21		133,034.58	0.00	133,034.58
12/01/2011	Frontier	phone line - water tower	5101-511-321-0000	12000071	5110PO	6-2011	7685	37.12		132,997.46	0.00	132,997.46
12/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	12000073	5110PO	38-2011	7687	5,659.22		127,338.24	0.00	127,338.24
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000092	8890DIRECT		MEXP 83-2011	16.80		127,321.44	0.00	127,321.44
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000092	8890DIRECT		MEXP 83-2011	54.90		127,266.54	0.00	127,266.54
12/05/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000092	8890DIRECT		MEXP 83-2011	100.38		127,166.16	0.00	127,166.16
12/05/2011	Treasurer, State of Ohio	Water system license fee	5101-790-391-0000	12000094	5110PO	260-2011	7691	583.68		126,582.48	0.00	126,582.48
12/07/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000111	2110SR	282-2011M			567.04	127,149.52	0.00	127,149.52
12/07/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000112	2110SR	283-2011M			986.01	128,135.53	0.00	128,135.53
12/07/2011	Sureshot Directional Boring	fix Steve Kenney's pit, sand for	5101-800-432-0000	12000115	5110PO	263-2011	7694	443.33		127,692.20	0.00	127,692.20
12/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000124	2110SR	284-2011M			190.49	127,882.69	0.00	127,882.69
12/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000125	2110SR	285-2011M			256.36	128,139.05	0.00	128,139.05
12/10/2011	Staples	supplies	5101-535-420-0000	12000141	5110PO	265-2011	MEXP 86-2011	15.00		128,124.05	0.00	128,124.05
12/10/2011	OWDA	OWDA Loan payment	5101-850-710-0501	12000214	5110PO	272-2011	7699	2,775.00		125,349.05	0.00	125,349.05
12/10/2011	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	12000215	5110PO	271-2011	7700	195.00		125,154.05	0.00	125,154.05
12/12/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000330	2110SR	288-2011M			744.17	125,898.22	0.00	125,898.22
12/14/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000353	2110SR	289-2011M			1,147.48	127,045.70	0.00	127,045.70
12/14/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000354	2110SR	290-2011M			1,116.60	128,162.30	0.00	128,162.30
12/15/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000380	2110SR	292-2011M			1,345.30	129,507.60	0.00	129,507.60
12/15/2011	South Central Power Co.	electric	5101-511-311-0000	12000384	5110PO	23-2011	7737	127.68		129,379.92	0.00	129,379.92
12/15/2011	South Central Power Co.	electric	5101-790-391-0000	12000384	5110PO	283-2011	7737	14.56		129,365.36	0.00	129,365.36
12/16/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000391	8870DIRECT		MEXP 91-2011	260.40		129,104.96	0.00	129,104.96
12/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000436	2110SR	295-2011M			540.94	129,645.90	0.00	129,645.90
12/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000437	2110SR	296-2011M			829.27	130,475.17	0.00	130,475.17
12/21/2011	WALNUT CREEK SEWER DISTRICT	billing fee	5101-590-0000	12000438	2110SR	297-2011			211.84	130,687.01	0.00	130,687.01
12/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000439	2110SR	298-2011M			141.82	130,828.83	0.00	130,828.83
12/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000440	2110SR	299-2011M			477.46	131,306.29	0.00	131,306.29
12/21/2011	John Aubery	tap fee for property on Wilson	5101-542-0000	12000441	2110SR	300-2011			250.00	131,556.29	0.00	131,556.29
12/21/2011	WATER AND SEWER DEPARTMENT	collections - credit card	5101-543-0000	12000442	2110SR	301-2011M			53.17	131,609.46	0.00	131,609.46
12/21/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	12000445	5110PO	30-2011	7738	1,060.00		130,549.46	0.00	130,549.46
12/27/2011	WATER AND SEWER DEPARTMENT	reciepts	5101-543-0000	12000505	2110SR	303-2011M			103.03	130,652.49	0.00	130,652.49
12/27/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	12000508	5110PO	19-2011	7740	20.00		130,632.49	0.00	130,632.49
12/27/2011	Dayton Legal Blank, Inc.	receipt books	5101-535-420-0000	12000509	5110PO	292-2011	7741	33.50		130,598.99	0.00	130,598.99
12/27/2011	Mary Boring	cell phone reimbursement	5101-511-321-0000	12000510	5110PO	119-2011	7742	7.16		130,591.83	0.00	130,591.83

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2011 to 12/31/2011

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: 5101 - Water Operating								Fund Beginning Balance		132,113.68	0.00	132,113.68
12/27/2011	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0000	12000528	5110PO 293-2011		7743	12.50		130,579.33	0.00	130,579.33
12/28/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000553	2110SR 306-2011M				607.80	131,187.13	0.00	131,187.13
12/28/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	12000556	2110SR 309-2011				151.93	131,339.06	0.00	131,339.06
12/28/2011	Donald R. Frey & Co., Inc.	utility software updates	5101-535-420-0000	12000571	5110PO 259-2011		7754	3,423.45		127,915.61	0.00	127,915.61
12/29/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000595	8870DIRECT		MEXP 94-2011	209.50		127,706.11	0.00	127,706.11
12/29/2011	Postmaster	postage for bills	5101-532-322-0000	12000604	5110PO 296-2011		7756	20.30		127,685.81	0.00	127,685.81
12/29/2011	Connie L Saffle	reimburse mileage	5101-535-440-0000	12000605	5110PO 295-2011		7757	91.66		127,594.15	0.00	127,594.15
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000607	8890DIRECT		MEXP 95-2011	16.80		127,577.35	0.00	127,577.35
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000607	8890DIRECT		MEXP 95-2011	58.50		127,518.85	0.00	127,518.85
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000607	8890DIRECT		MEXP 95-2011	105.42		127,413.43	0.00	127,413.43
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000612	8890DIRECT		MEXP 96-2011	25.11		127,388.32	0.00	127,388.32
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000612	8890DIRECT		MEXP 96-2011	126.94		127,261.38	0.00	127,261.38
12/31/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000612	8890DIRECT		MEXP 96-2011	35.92		127,225.46	0.00	127,225.46
Totals for Fund 5101 :								15,899.87	11,011.65			
YTD:								201,333.74	230,413.56			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		10,690.54	0.00	10,690.54
12/05/2011	Thurston Water Department	#246 - apply deposit to final	5781-591-620-0000	12000079	5110DIRECT		7688	59.80		10,630.74	0.00	10,630.74
12/05/2011	Christina George	#246 - refund balance of deposit	5781-591-610-0000	12000080	5110DIRECT		7689	90.20		10,540.54	0.00	10,540.54
12/15/2011	Walnut Creek Sewer District	deposits - Prather & Phelps	5781-591-620-0000	12000382	5110DIRECT		7735	150.00		10,390.54	0.00	10,390.54
Totals for Fund 5781 :								300.00	0.00			
YTD:								7,474.94	7,000.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/01/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000057	2110SR 280-2011M			562.63		562.63	0.00	562.63
12/01/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000058	2110SR 281-2011M			809.68		1,372.31	0.00	1,372.31
12/07/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000111	2110SR 282-2011M			457.53		1,829.84	0.00	1,829.84
12/07/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000112	2110SR 283-2011M			820.16		2,650.00	0.00	2,650.00
12/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000124	2110SR 284-2011M			162.76		2,812.76	0.00	2,812.76
12/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000125	2110SR 285-2011M			279.74		3,092.50	0.00	3,092.50
12/12/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000330	2110SR 288-2011M			835.43		3,927.93	0.00	3,927.93
12/14/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000353	2110SR 289-2011M			954.99		4,882.92	0.00	4,882.92
12/14/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000354	2110SR 290-2011M			967.29		5,850.21	0.00	5,850.21
12/15/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000380	2110SR 292-2011M				1,213.06	7,063.27	0.00	7,063.27
12/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000436	2110SR 295-2011M			495.78		7,559.05	0.00	7,559.05

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2011 to 12/31/2011

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000437	2110SR	296-2011M			836.12	8,395.17	0.00	8,395.17
12/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000439	2110SR	298-2011M			164.80	8,559.97	0.00	8,559.97
12/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000440	2110SR	299-2011M			405.21	8,965.18	0.00	8,965.18
12/21/2011	WATER AND SEWER DEPARTMENT	collections - credit card	9901-543-0000	12000442	2110SR	301-2011M			68.29	9,033.47	0.00	9,033.47
12/27/2011	WATER AND SEWER DEPARTMENT	reciepts	9901-543-0000	12000505	2110SR	303-2011M			84.71	9,118.18	0.00	9,118.18
12/27/2011	Walnut Creek Sewer District	December sewer payment	9901-542-399-0000	12000543	5110PO	31-2011	7749	9,118.18		0.00	0.00	0.00
12/28/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000553	2110SR	306-2011M			110.39	110.39	0.00	110.39
12/28/2011	Walnut Creek Sewer District	additional December Sewer	9901-542-399-0000	12000567	5110PO	31-2011	7750	110.39		0.00	0.00	0.00
Totals for Fund 9901 :								9,228.57	9,228.57			
YTD:								108,749.38	108,749.38			
Report Total For All Selected Funds:								54,773.76	26,523.21			
Report YTD For Selected Funds:								\$588,301.54	\$539,818.73			