

THURSTON VILLAGE, FAIRFIELD COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Governmental Fund Types
 For the Year Ended December 31, 2012

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Fund Balance Classification Worksheet						
Net Change in Fund Cash Balances	29,510.52	55,742.08	0.00	0.00	0.00	85,252.60
Fund Cash Balances, January 1	39,250.48	95,039.66	0.00	0.00	0.00	134,290.14
Fund Cash Balances, December 31	<u>68,761.00</u>	<u>150,781.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,542.74</u>
Fund Balances						
Amounts identified as:						
Restricted For:						
Cemetery	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Fire Operations	0.00	107,332.48	0.00	0.00	0.00	107,332.48
Road Maintenance and Improvements	0.00	42,260.25	0.00	0.00	0.00	42,260.25
Total Restricted For	<u>\$0.00</u>	<u>\$150,292.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,292.73</u>
Committed To:						
Recreation Programs	0.00	489.01	0.00	0.00	0.00	489.01
Total Committed To	<u>\$0.00</u>	<u>\$489.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$489.01</u>
Unassigned	<u>68,761.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,761.00</u>
Total Fund Cash Balances, December 31	<u><u>\$68,761.00</u></u>	<u><u>\$150,781.74</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$219,542.74</u></u>

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 17.0

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FOR THE YEAR ENDED DECEMBER 31, 2012

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts						
Charges for Services	\$152,513.11	\$0.00	\$126,110.36	\$0.00	\$0.00	\$278,623.47
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	152,513.11	\$0.00	\$126,110.36	\$0.00	\$0.00	\$278,623.47
Operating Cash Disbursements						
Personal Services	10,076.69	0.00	0.00	0.00	0.00	10,076.69
Employee Fringe Benefits	1,837.78	0.00	0.00	0.00	0.00	1,837.78
Contractual Services	120,815.86	0.00	126,110.36	0.00	0.00	246,926.22
Supplies and Materials	9,862.37	0.00	0.00	0.00	0.00	9,862.37
Claims	0.00	0.00	0.00	0.00	0.00	0.00
Other	8,569.82	0.00	0.00	0.00	0.00	8,569.82
Total Operating Cash Disbursements	151,162.52	\$0.00	\$126,110.36	\$0.00	\$0.00	\$277,272.88
Operating Income (Loss)	1,350.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.59
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	49,743.03	0.00	0.00	0.00	0.00	49,743.03
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	27,529.84	0.00	0.00	0.00	0.00	27,529.84
Capital Outlay	-53,487.63	0.00	0.00	0.00	0.00	-53,487.63
Principal Retirement	-5,550.00	0.00	0.00	0.00	0.00	-5,550.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 17.0

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FOR THE YEAR ENDED DECEMBER 31, 2012

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts (Disbursements)	18,235.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.24
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	19,585.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,585.83
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	19,585.83	0.00	\$0.00	0.00	0.00	19,585.83
Fund Cash Balances, January 1	138,066.00	0.00	0.00	0.00	0.00	138,066.00
Fund Cash Balances, December 31	157,651.83	0.00	0.00	0.00	0.00	157,651.83

THURSTON VILLAGE, FAIRFIELD COUNTY
 COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
 ALL GOVERNMENTAL FUND TYPES
 For the Year Ended December 31, 2012

	STREET CONST. <u>MAINT.REP.</u>	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	FIRE FUND	Special Revenue Total
Fund Balance Classification Worksheet							
Net Changes in Fund Cash Balances	2,001.82	-1,233.09	550.00	-94.53	-2,530.61	57,048.49	55,742.08
Fund Cash Balances, January 1	29,900.08	5,237.32	150.00	583.54	8,884.73	50,283.99	95,039.66
Fund Cash Balances, December 31	<u>31,901.90</u>	<u>4,004.23</u>	<u>700.00</u>	<u>489.01</u>	<u>6,354.12</u>	<u>107,332.48</u>	<u>150,781.74</u>
Fund Balances							
Amounts identified as:							
Restricted:							
Cemetery	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	107,332.48	107,332.48
Road Maintenance and Improvements	31,901.90	4,004.23	0.00	0.00	6,354.12	0.00	42,260.25
Total Restricted	<u>31,901.90</u>	<u>4,004.23</u>	<u>700.00</u>	<u>0.00</u>	<u>6,354.12</u>	<u>107,332.48</u>	<u>150,292.73</u>
Committed:							
Recreation Programs	0.00	0.00	0.00	489.01	0.00	0.00	489.01
Total Committed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489.01</u>	<u>0.00</u>	<u>0.00</u>	<u>489.01</u>
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Cash Balances, December 31	<u>\$31,901.90</u>	<u>\$4,004.23</u>	<u>\$700.00</u>	<u>\$489.01</u>	<u>\$6,354.12</u>	<u>\$107,332.48</u>	<u>\$150,781.74</u>

THURSTON VILLAGE
FAIRFIELD COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

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	SEWER AGENCY FUND (WCSD)	AGENCY TOTAL
Operating Cash Receipts		
Charges for Services	\$126,110.36	\$126,110.36
Fines, Licenses and Permits	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00
Miscellaneous	0.00	0.00
Total Operating Cash Receipts	<u>126,110.36</u>	<u>126,110.36</u>
Operating Cash Disbursements		
Personal Services	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Contractual Services	126,110.36	126,110.36
Supplies and Materials	0.00	0.00
Claims	0.00	0.00
Other	0.00	0.00
Total Operating Cash Disbursements	<u>126,110.36</u>	<u>126,110.36</u>
Operating Income (Loss)	<u>0.00</u>	<u>0.00</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00
Sale of Capital Assets	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Capital Outlay	0.00	0.00
Principal Retirement	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00

THURSTON VILLAGE
FAIRFIELD COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2012

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	SEWER AGENCY FUND (WCS D)	AGENCY TOTAL
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
Total Non-Operating Receipts (Disbursements)	0.00	0.00
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	0.00
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers In	0.00	0.00
Transfers Out	0.00	0.00
Advances In	0.00	0.00
Advances Out	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-110-0000 General Property Tax - Real Estate	\$0.00	\$11,000.00	\$10,494.80	(505.20)
1000-120-0000 Tangible Personal Property Tax	0.00	400.00	0.00	(400.00)
1000-130-0000 Municipal Income Tax	0.00	22,000.00	46,878.34	24,878.34
1000-211-0000 Local Government Distribution	0.00	12,500.00	9,822.03	(2,677.97)
1000-231-0000 Property Tax Allocation	0.00	1,800.00	1,787.36	(12.64)
1000-701-0000 Interest	0.00	2,200.00	410.88	(1,789.12)
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	4,000.00	4,849.22	849.22
1000-931-0000 Transfers - In	0.00	92.18	92.18	0.00
Summary Fund Totals:	0.00	53,992.18	74,334.81	20,342.63
Summary Fund 1000 Totals:	0.00	53,992.18	74,334.81	20,342.63
2000 Special Revenue				
2011-225-0000 Gasoline Tax (State)	0.00	11,000.00	12,633.14	1,633.14
2011-290-0000 Other - State Shared Taxes and Permits	0.00	6,800.00	5,674.41	(1,125.59)
2011-429-0000 Other - State Receipts	0.00	4,800.00	4,874.92	74.92
2011-701-0000 Interest	0.00	40.00	42.27	2.27
2011-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	22,640.00	23,224.74	584.74
2021-225-0000 Gasoline Tax (State)	0.00	900.00	1,024.30	124.30
2021-290-0000 Other - State Shared Taxes and Permits	0.00	600.00	460.09	(139.91)
2021-429-0000 Other - State Receipts	0.00	600.00	395.25	(204.75)
2021-701-0000 Interest	0.00	10.00	7.27	(2.73)
Summary Fund Totals:	0.00	2,110.00	1,886.91	(223.09)

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-531-0000	Sale of Lots	0.00	0.00	400.00	400.00
2031-532-0000	Grave Opening Fees	0.00	0.00	150.00	150.00
2031-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	0.00	550.00	550.00
2041-701-0000	Interest	0.00	0.00	0.00	0.00
2041-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	0.00	0.00	0.00
2101-290-0000	Other - State Shared Taxes and Permits	0.00	4,000.00	4,058.04	58.04
2101-701-0000	Interest	0.00	30.00	11.35	(18.65)
Summary Fund Totals:		0.00	4,030.00	4,069.39	39.39
2901-110-0000	General Property Tax - Real Estate	0.00	12,200.00	11,817.72	(382.28)
2901-120-0000	Tangible Personal Property Tax	0.00	300.00	0.00	(300.00)
2901-231-0000	Property Tax Allocation	0.00	2,000.00	2,006.44	6.44
2901-511-0000	Contracts for Fire Services	0.00	93,000.00	135,470.06	42,470.06
2901-701-0000	Interest	0.00	0.00	0.00	0.00
2901-820-0000	Contributions and Donations	0.00	0.00	5,620.00	5,620.00
2901-892-0000	Other - Miscellaneous Non-Operating	0.00	5,000.00	250.00	(4,750.00)
Summary Fund Totals:		0.00	112,500.00	155,164.22	42,664.22
Summary Fund 2000 Totals:		0.00	141,280.00	184,895.26	43,615.26
5000 Enterprise					
5101-340-0501	Water Improvement - OWDA Loan	0.00	20,000.00	19,350.53	(649.47)

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
5101-340-0502	Water Improvement - OWDA 2 Loan	0.00	168,060.00	30,392.50	(137,667.50)
5101-542-0000	Tap Fees	0.00	0.00	0.00	0.00
5101-543-0000	Bulk Sales	0.00	128,000.00	140,898.66	12,898.66
5101-590-0000	Other - Charges for Services	0.00	2,500.00	3,339.45	839.45
5101-820-0000	Contributions and Donations	0.00	0.00	25,000.00	25,000.00
5101-892-0000	Other - Miscellaneous Non-Operating	0.00	1,500.00	2,529.84	1,029.84
5101-931-0000	Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	320,060.00	221,510.98	(98,549.02)
5781-544-0000	Deposits	0.00	6,000.00	8,275.00	2,275.00
Summary Fund Totals:		0.00	6,000.00	8,275.00	2,275.00
Summary Fund 5000 Totals:		0.00	326,060.00	229,785.98	(96,274.02)
9000 Agency					
9901-543-0000	Bulk Sales	0.00	127,200.00	126,110.36	(1,089.64)
Summary Fund Totals:		0.00	127,200.00	126,110.36	(1,089.64)
Summary Fund 9000 Totals:		0.00	127,200.00	126,110.36	(1,089.64)
Report Totals:		\$0.00	\$648,532.18	\$615,126.41	(33,405.77)

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000 General								
General								
1000-130-311-0000	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$3,579.19	\$0.00	\$3,579.19	\$920.81
Electricity								
1000-210-640-0000	0.00	0.00	1,179.40	1,179.40	1,179.40	0.00	1,179.40	0.00
Payment to Another Political Subdivision								
1000-290-399-0000	0.00	0.00	1,200.00	1,200.00	750.00	0.00	750.00	450.00
Other - Other Contractual Services								
1000-490-349-0000	0.00	0.00	1,000.00	1,000.00	982.50	0.00	982.50	17.50
Other - Professional and Technical Services								
1000-511-311-0000	0.00	0.00	2,600.00	2,600.00	2,320.28	0.00	2,320.28	279.72
Electricity								
1000-521-313-0000	0.00	0.00	1,600.00	1,600.00	1,020.53	0.00	1,020.53	579.47
Natural Gas								
1000-531-312-0000	0.00	0.00	600.00	600.00	586.10	0.00	586.10	13.90
Water and Sewage								
1000-591-321-0000	0.00	0.00	2,400.00	2,400.00	2,158.58	0.00	2,158.58	241.42
Telephone								
1000-591-321-0003	0.00	0.00	400.00	400.00	255.95	0.00	255.95	144.05
Telephone - Cell Phone Usage Reimbursement								
1000-710-110-0000	0.00	8.10	2,750.00	2,758.10	2,646.91	0.00	2,646.91	111.19
Salaries - Council's Office								
1000-710-121-0000	0.00	0.00	1,500.00	1,500.00	1,344.00	0.00	1,344.00	156.00
Salary - Clerk/Treasurer								
1000-710-161-0000	0.00	0.00	2,600.00	2,600.00	2,400.00	0.00	2,400.00	200.00
Salary - Mayor								
1000-710-211-0000	0.00	0.00	568.96	568.96	568.96	0.00	568.96	0.00
Ohio Public Employees Retirement System								
1000-710-212-0000	0.00	0.00	180.00	180.00	148.80	0.00	148.80	31.20
Social Security								
1000-710-213-0000	0.00	0.00	100.00	100.00	92.53	0.00	92.53	7.47
Medicare								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-710-225-0000	0.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00
Workers' Compensation								
1000-710-252-0000	0.00	0.00	500.00	500.00	280.87	0.00	280.87	219.13
Travel and Transportation								
1000-710-329-0000	0.00	0.00	200.00	200.00	32.50	0.00	32.50	167.50
Other-Communications, Printing & Advertising								
1000-710-348-0000	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
Training Services								
1000-710-349-0009	0.00	0.00	150.00	150.00	103.48	0.00	103.48	46.52
Other - Professional and Technical Services - MB Copier								
1000-710-349-0010	0.00	0.00	60.00	60.00	52.50	0.00	52.50	7.50
Other - Professional and Technical Services - Security System Charges								
1000-710-351-0000	0.00	0.00	500.00	500.00	52.62	0.00	52.62	447.38
Insurance and Bonding								
1000-710-410-0000	0.00	0.00	1,981.04	1,981.04	1,940.31	0.00	1,940.31	40.73
Office Supplies and Materials								
1000-730-353-0000	0.00	0.00	5,000.00	5,000.00	4,078.36	0.00	4,078.36	921.64
Liability Insurance Premiums								
1000-730-420-0000	0.00	0.00	3,000.00	3,000.00	2,691.47	0.00	2,691.47	308.53
Operating Supplies and Materials								
1000-730-431-0000	0.00	0.00	4,000.00	4,000.00	3,840.00	0.00	3,840.00	160.00
Repairs and Maintenance of Buildings and Land								
1000-735-111-0000	0.00	0.00	3,600.00	3,600.00	3,240.00	0.00	3,240.00	360.00
Salaries - Council								
1000-735-212-0000	0.00	0.00	210.00	210.00	200.88	0.00	200.88	9.12
Social Security								
1000-735-213-0000	0.00	0.00	50.00	50.00	46.98	0.00	46.98	3.02
Medicare								
1000-735-225-0000	0.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00
Workers' Compensation								
1000-740-344-0000	0.00	0.00	350.00	350.00	246.44	0.00	246.44	103.56
Tax Collection Fees								

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-745-342-0000	0.00	0.00	1,200.00	1,200.00	989.13	0.00	989.13	210.87
Auditing Services								
1000-745-343-0000	0.00	0.00	550.00	550.00	400.00	0.00	400.00	150.00
Uniform Accounting Network Fees								
1000-750-341-0000	0.00	0.00	3,000.00	3,000.00	796.50	0.00	796.50	2,203.50
Accounting and Legal Fees								
1000-755-344-0000	0.00	0.00	1,800.00	1,800.00	1,788.82	0.00	1,788.82	11.18
Tax Collection Fees								
1000-790-345-0000	0.00	0.00	750.00	750.00	33.93	0.00	33.93	716.07
Election Expenses								
1000-800-530-0000	0.00	1,444.50	6,000.00	7,444.50	3,675.77	0.00	3,675.77	3,768.73
Buildings and Other Structures								
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	1,452.60	56,479.40	57,932.00	44,824.29	0.00	44,824.29	13,107.71
Summary Fund 1000 Totals:	0.00	1,452.60	56,479.40	57,932.00	44,824.29	0.00	44,824.29	13,107.71
2000 Special Revenue								
Street Construction Maint. & Repair								
2011-511-311-0000	0.00	0.00	300.00	300.00	217.02	0.00	217.02	82.98
Electricity								
2011-521-313-0000	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00
Natural Gas								
2011-531-312-0000	0.00	0.00	250.00	250.00	211.90	0.00	211.90	38.10
Water and Sewage								
2011-620-121-0000	0.00	0.00	3,600.00	3,600.00	3,360.00	0.00	3,360.00	240.00
Salary - Clerk/Treasurer								
2011-620-211-0000	0.00	0.00	600.00	600.00	470.40	0.00	470.40	129.60
Ohio Public Employees Retirement System								

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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2011-620-213-0000	0.00	0.00	75.00	75.00	48.72	0.00	48.72	26.28
Medicare								
2011-620-321-0003	0.00	0.00	400.00	400.00	253.91	0.00	253.91	146.09
Telephone - Cell Phone Usage Reimburement								
2011-620-420-0000	0.00	0.00	1,000.00	1,000.00	333.00	0.00	333.00	667.00
Operating Supplies and Materials								
2011-620-420-0009	0.00	0.00	150.00	150.00	104.46	0.00	104.46	45.54
Operating Supplies and Materials - MB Copier								
2011-620-420-0010	0.00	0.00	60.00	60.00	52.50	0.00	52.50	7.50
Operating Supplies and Materials - Security System Charges								
2011-630-399-0000	0.00	0.00	2,000.00	2,000.00	819.83	0.00	819.83	1,180.17
Other - Other Contractual Services								
2011-650-490-0000	0.00	0.00	1,000.00	1,000.00	410.00	0.00	410.00	590.00
Other - Supplies and Materials								
2011-690-341-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Accounting and Legal Fees								
2011-690-353-0000	0.00	0.00	2,000.00	2,000.00	450.25	0.00	450.25	1,549.75
Liability Insurance Premiums								
2011-745-342-0000	0.00	0.00	1,200.00	1,200.00	989.13	0.00	989.13	210.87
Auditing Services								
2011-745-343-0000	0.00	0.00	550.00	550.00	420.00	0.00	420.00	130.00
Uniform Accounting Network Fees								
2011-800-555-0000	0.00	3,511.00	20,000.00	23,511.00	13,081.80	0.00	13,081.80	10,429.20
Streets, Highways, Sidewalks and Curbs								
2011-800-555-0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets, Highways, Sidewalks and Curbs - Neighbrhd Rev Grant								
2011-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	3,511.00	34,235.00	37,746.00	21,222.92	0.00	21,222.92	16,523.08

State Highway

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2021-620-420-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Operating Supplies and Materials								
2021-620-431-0000	0.00	0.00	3,000.00	3,000.00	2,000.00	0.00	2,000.00	1,000.00
Repairs and Maintenance of Buildings and Land								
2021-650-420-0000	0.00	0.00	2,000.00	2,000.00	1,120.00	0.00	1,120.00	880.00
Operating Supplies and Materials								
2021-800-555-0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets, Highways, Sidewalks and Curbs - Neighbrhd Rev Grant								
Summary Fund Totals:	0.00	0.00	6,000.00	6,000.00	3,120.00	0.00	3,120.00	2,880.00
Cemetery								
2031-240-399-0000	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Other - Other Contractual Services								
Summary Fund Totals:	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Parks and Recreation								
2041-310-430-0000	0.00	0.00	583.54	583.54	94.53	0.00	94.53	489.01
Repairs and Maintenance								
Summary Fund Totals:	0.00	0.00	583.54	583.54	94.53	0.00	94.53	489.01
Permissive Motor Vehicle License Tax								
2101-610-390-0000	0.00	0.00	7,000.00	7,000.00	5,600.00	0.00	5,600.00	1,400.00
Other Contractual Services								
2101-620-420-0000	0.00	0.00	4,000.00	4,000.00	1,000.00	0.00	1,000.00	3,000.00
Operating Supplies and Materials								
2101-800-555-0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Streets, Highways, Sidewalks and Curbs - Neighbrhd Rev Grant								
2101-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								

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COMP. OF DISB./ENCUMBRANCES
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
Summary Fund Totals:	0.00	0.00	11,000.00	11,000.00	6,600.00	0.00	6,600.00	4,400.00
Fire Fund								
2901-120-190-0000	0.00	0.00	5,000.00	5,000.00	4,837.64	0.00	4,837.64	162.36
Other - Personal Services								
2901-120-190-0001	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Other - Personal Services - Fire Chief								
2901-120-212-0000	0.00	0.00	450.00	450.00	372.00	0.00	372.00	78.00
Social Security								
2901-120-213-0000	0.00	0.00	200.00	200.00	87.00	0.00	87.00	113.00
Medicare								
2901-120-214-0000	0.00	0.00	200.00	200.00	180.00	0.00	180.00	20.00
Volunteer Firemen's Dependents Fund								
2901-120-225-0000	0.00	0.00	3,039.67	3,039.67	3,039.67	0.00	3,039.67	0.00
Workers' Compensation								
2901-120-259-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Other - Employee Reimbursements								
2901-120-270-0000	0.00	0.00	2,600.00	2,600.00	2,264.97	40.00	2,304.97	295.03
Uniforms and Clothing								
2901-120-325-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Advertising								
2901-120-344-0000	0.00	0.00	400.00	400.00	237.52	0.00	237.52	162.48
Tax Collection Fees								
2901-120-348-0000	0.00	0.00	7,460.33	7,460.33	6,283.66	0.00	6,283.66	1,176.67
Training Services								
2901-120-349-0000	0.00	0.00	500.00	500.00	333.00	0.00	333.00	167.00
Other - Professional and Technical Services								
2901-120-353-0000	0.00	0.00	5,000.00	5,000.00	4,778.22	0.00	4,778.22	221.78
Liability Insurance Premiums								
2901-120-391-0000	0.00	0.00	2,350.00	2,350.00	892.00	1,450.00	2,342.00	8.00
Dues and Fees								

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2901-120-399-0000	0.00	0.00	1,450.00	1,450.00	1,155.00	0.00	1,155.00	295.00
Other - Other Contractual Services								
2901-120-410-0000	0.00	0.00	2,000.00	2,000.00	1,360.46	0.00	1,360.46	639.54
Office Supplies and Materials								
2901-120-410-0009	0.00	0.00	150.00	150.00	104.46	0.00	104.46	45.54
Office Supplies and Materials - MB Copier								
2901-120-410-0010	0.00	0.00	60.00	60.00	52.50	0.00	52.50	7.50
Office Supplies and Materials - Security System Charges								
2901-120-420-0000	0.00	600.00	13,300.00	13,900.00	11,528.53	1,500.00	13,028.53	871.47
Operating Supplies and Materials								
2901-120-431-0000	0.00	0.00	2,250.00	2,250.00	452.98	500.00	952.98	1,297.02
Repairs and Maintenance of Buildings and Land								
2901-120-432-0005	0.00	0.00	15,500.00	15,500.00	13,925.28	0.00	13,925.28	1,574.72
Repairs and Maintenance of Machinery & Equip - Vehicles								
2901-120-432-0006	0.00	0.00	5,500.00	5,500.00	3,533.51	1,105.80	4,639.31	860.69
Repairs and Maintenance of Machinery & Equip - Building								
2901-120-432-0008	0.00	0.00	5,900.00	5,900.00	4,793.49	900.00	5,693.49	206.51
Repairs and Maintenance of Machinery & Equip - Testing & Annual Maint.								
2901-120-440-0000	0.00	0.00	1,200.00	1,200.00	892.51	100.00	992.51	207.49
Small Tools and Minor Equipment								
2901-120-490-0000	0.00	0.00	10,500.00	10,500.00	9,450.24	0.00	9,450.24	1,049.76
Other - Supplies and Materials								
2901-511-311-0000	0.00	0.00	6,000.00	6,000.00	5,819.24	0.00	5,819.24	180.76
Electricity								
2901-521-313-0000	0.00	0.00	3,250.00	3,250.00	1,389.13	0.00	1,389.13	1,860.87
Natural Gas								
2901-531-312-0000	0.00	0.00	1,400.00	1,400.00	1,349.98	0.00	1,349.98	50.02
Water and Sewage								
2901-591-321-0002	0.00	0.00	2,700.00	2,700.00	2,654.31	0.00	2,654.31	45.69
Telephone - Internet/Phone Charges								
2901-591-321-0003	0.00	0.00	400.00	400.00	253.44	0.00	253.44	146.56
Telephone - Cell Phone Usage Reimburement								

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COMP. OF DISB./ENCUMBRANCES
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2901-591-321-0004	0.00	0.00	250.00	250.00	188.46	0.00	188.46	61.54
Telephone - Cell Phone								
2901-740-345-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses								
2901-745-342-0000	0.00	0.00	1,200.00	1,200.00	989.13	0.00	989.13	210.87
Auditing Services								
2901-745-343-0000	0.00	0.00	900.00	900.00	760.00	0.00	760.00	140.00
Uniform Accounting Network Fees								
2901-800-520-0000	0.00	0.00	5,650.00	5,650.00	1,719.64	0.00	1,719.64	3,930.36
Equipment								
2901-800-590-0000	0.00	0.00	7,000.00	7,000.00	6,345.58	0.00	6,345.58	654.42
Other - Capital Outlay								
2901-850-710-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal								
2901-850-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest								
2901-910-910-0000	0.00	0.00	92.18	92.18	92.18	0.00	92.18	0.00
Transfers - Out								
Summary Fund Totals:	0.00	600.00	120,252.18	120,852.18	98,115.73	5,595.80	103,711.53	17,140.65
Summary Fund 2000 Totals:	0.00	4,111.00	172,220.72	176,331.72	129,153.18	5,595.80	134,748.98	41,582.74
5000 Enterprise								
Water Operating								
5101-511-311-0000	0.00	0.00	1,300.00	1,300.00	1,284.00	0.00	1,284.00	16.00
Electricity								
5101-511-321-0000	0.00	0.00	500.00	500.00	454.89	0.00	454.89	45.11
Telephone								
5101-511-321-0003	0.00	0.00	400.00	400.00	253.83	0.00	253.83	146.17
Telephone - Cell Phone Usage Reimburement								

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COMP. OF DISB./ENCUMBRANCES
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
5101-531-121-0000	0.00	0.00	2,100.00	2,100.00	2,016.00	0.00	2,016.00	84.00
Salary - Clerk/Treasurer								
5101-531-122-0000	0.00	24.75	8,300.00	8,324.75	8,060.69	0.00	8,060.69	264.06
Salaries - Clerk/Treasurer's Staff								
5101-531-211-0000	0.00	0.00	1,600.00	1,600.00	1,441.95	0.00	1,441.95	158.05
Ohio Public Employees Retirement System								
5101-531-213-0000	0.00	0.00	200.00	200.00	145.83	0.00	145.83	54.17
Medicare								
5101-531-252-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Travel and Transportation								
5101-531-341-0000	0.00	0.00	8,000.00	8,000.00	2,873.28	0.00	2,873.28	5,126.72
Accounting and Legal Fees								
5101-531-346-0000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Engineering Services								
5101-531-391-0000	0.00	0.00	2,000.00	2,000.00	610.00	0.00	610.00	1,390.00
Dues and Fees								
5101-532-322-0000	0.00	0.00	1,800.00	1,800.00	1,748.75	0.00	1,748.75	51.25
Postage								
5101-532-344-0000	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00
Tax Collection Fees								
5101-532-399-0000	0.00	0.00	15,000.00	15,000.00	14,323.38	0.00	14,323.38	676.62
Other - Other Contractual Services								
5101-532-690-0000	0.00	0.00	944.82	944.82	944.82	0.00	944.82	0.00
Other - Other								
5101-533-312-0000	0.00	0.00	96,000.00	96,000.00	95,605.71	0.00	95,605.71	394.29
Water and Sewage								
5101-535-420-0000	0.00	683.30	10,000.00	10,683.30	3,506.14	0.00	3,506.14	7,177.16
Operating Supplies and Materials								
5101-535-420-0009	0.00	0.00	150.00	150.00	103.40	0.00	103.40	46.60
Operating Supplies and Materials - MB Copier								
5101-535-420-0010	0.00	0.00	60.00	60.00	52.50	0.00	52.50	7.50
Operating Supplies and Materials - Security System Charges								

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COMP. OF DISB./ENCUMBRANCES
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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
5101-535-440-0000	0.00	0.00	500.00	500.00	20.18	27.99	48.17	451.83
Small Tools and Minor Equipment								
5101-730-353-0000	0.00	0.00	2,000.00	2,000.00	449.23	0.00	449.23	1,550.77
Liability Insurance Premiums								
5101-735-225-0000	0.00	0.00	250.00	250.00	250.00	0.00	250.00	0.00
Workers' Compensation								
5101-745-342-0000	0.00	0.00	1,200.00	1,200.00	989.11	0.00	989.11	210.89
Auditing Services								
5101-745-343-0000	0.00	0.00	850.00	850.00	640.00	0.00	640.00	210.00
Uniform Accounting Network Fees								
5101-790-391-0000	0.00	0.00	800.00	800.00	583.68	0.00	583.68	216.32
Dues and Fees								
5101-800-432-0000	0.00	3,000.00	15,000.00	18,000.00	6,180.15	0.00	6,180.15	11,819.85
Repairs and Maintenance of Machinery & Equip								
5101-800-560-0007	0.00	9,700.00	0.00	9,700.00	9,247.50	0.00	9,247.50	452.50
Utility Distribution Systems - Neighbrhd Rev Grant								
5101-800-560-0501	0.00	18,280.00	20,000.00	38,280.00	31,840.00	0.00	31,840.00	6,440.00
Utility Distribution Systems - OWDA Loan								
5101-800-560-0502	0.00	0.00	168,060.00	168,060.00	9,125.00	0.00	9,125.00	158,935.00
Utility Distribution Systems - OWDA 2 Loan								
5101-800-590-0000	0.00	0.00	5,000.00	5,000.00	3,275.13	0.00	3,275.13	1,724.87
Other - Capital Outlay								
5101-850-710-0501	0.00	0.00	6,000.00	6,000.00	5,550.00	0.00	5,550.00	450.00
Principal - OWDA Loan								
5101-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	31,688.05	369,264.82	400,952.87	202,575.15	27.99	202,603.14	198,349.73
Utility Deposit Fund								
5781-591-610-0000	0.00	0.00	3,000.00	3,000.00	2,206.54	0.00	2,206.54	793.46
Deposits Refunded								

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COMP. OF DISB./ENCUMBRANCES
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THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
5781-591-620-0000 Deposits Applied	0.00	0.00	8,000.00	8,000.00	5,418.46	0.00	5,418.46	2,581.54
Summary Fund Totals:	0.00	0.00	11,000.00	11,000.00	7,625.00	0.00	7,625.00	3,375.00
Summary Fund 5000 Totals:	0.00	31,688.05	380,264.82	411,952.87	210,200.15	27.99	210,228.14	201,724.73
9000 Agency Sewer Agency Fund (WCSD) 9901-542-399-0000 Other - Other Contractual Services	0.00	0.00	127,200.00	127,200.00	126,110.36	0.00	126,110.36	1,089.64
Summary Fund Totals:	0.00	0.00	127,200.00	127,200.00	126,110.36	0.00	126,110.36	1,089.64
Summary Fund 9000 Totals:	0.00	0.00	127,200.00	127,200.00	126,110.36	0.00	126,110.36	1,089.64
Report Totals:	\$0.00	\$37,251.65	\$736,164.94	\$773,416.59	\$510,287.98	\$5,623.79	\$515,911.77	\$257,504.82

Report excludes amounts for advances.
This is an unaudited financial statement.

RECONCILIATION OF INTER-FUND TRANSACTIONS
 THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Description	Tranfers In (A)	Tranfers Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
General	92.18	0.00	92.18	0.00	0.00	0.00
Fire Fund	0.00	92.18	(92.18)	0.00	0.00	0.00
Total	92.18	92.18	0.00	0.00	0.00	0.00