

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2012 to 02/29/2012

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		\$38,293.94	\$0.00	\$38,293.94
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000014	8870DIRECT		MEXP 11-2012	\$95.22	\$0.00	38,198.72	0.00	38,198.72
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000014	8870DIRECT		MEXP 11-2012	150.55		38,048.17	0.00	38,048.17
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000015	8890DIRECT		MEXP 12-2012	20.45		38,027.72	0.00	38,027.72
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000015	8890DIRECT		MEXP 12-2012	11.20		38,016.52	0.00	38,016.52
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000015	8890DIRECT		MEXP 12-2012	44.31		37,972.21	0.00	37,972.21
02/01/2012	Thurston Water Department	water	1000-531-312-0000	2000016	5110PO 8-2012		7810	45.00		37,927.21	0.00	37,927.21
02/12/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	2000093	2110SR 43-2012M				1,036.92	38,964.13	0.00	38,964.13
02/12/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	2000096	2130MR 33-2012M				3,207.10	42,171.23	0.00	42,171.23
02/12/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	2000096	1210R 33-2012M		MEMO	96.21		42,075.02	0.00	42,075.02
02/12/2012	Dell	toner for laser printer	1000-730-420-0000	2000097	5110PO 42-2012		MEXP 13-2012	153.35		41,921.67	0.00	41,921.67
02/12/2012	Walmart	printer for mayor	1000-710-410-0000	2000098	5110PO 41-2012		MEXP 14-2012	152.24		41,769.43	0.00	41,769.43
02/12/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000099	8870DIRECT		MEXP 15-2012	52.56		41,716.87	0.00	41,716.87
02/12/2012	American Electric Power	electric	1000-130-311-0000	2000104	5110PO 4-2012		7818	369.51		41,347.36	0.00	41,347.36
02/12/2012	American Electric Power	electric	1000-511-311-0000	2000104	5110PO 4-2012		7818	202.43		41,144.93	0.00	41,144.93
02/12/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	2000105	5110PO 7-2012		7819	172.35		40,972.58	0.00	40,972.58
02/12/2012	ITAZ Technologies	scanner software maintenance	1000-730-420-0000	2000118	5110PO 49-2012		MEXP 16-2012	100.00		40,872.58	0.00	40,872.58
02/12/2012	McAfee	antivirus annual subscription -	1000-710-410-0000	2000119	5110PO 48-2012		MEXP 17-2012	69.22		40,803.36	0.00	40,803.36
02/12/2012	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: assessment	1000-892-0000	2000134	2262R 39-2012				150.00	40,953.36	0.00	40,953.36
02/20/2012	Dollar General	supplies/bulbs	1000-710-410-0000	2000162	5110PO 53-2012		MEXP 18-2012	31.95		40,921.41	0.00	40,921.41
02/20/2012	Baltimore ACE	bulbs	1000-730-420-0000	2000163	5110PO 54-2012		MEXP 19-2012	13.82		40,907.59	0.00	40,907.59
02/20/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	2000204	2130MR 50-2012M				1,503.01	42,410.60	0.00	42,410.60
02/20/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	2000204	1210R 50-2012M		MEMO	45.09		42,365.51	0.00	42,365.51
02/20/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	2000207	5110PO 12-2012		7829	40.50		42,325.01	0.00	42,325.01
02/20/2012	Cloudmark - Digital River	antispam software renewal - 1	1000-710-410-0000	2000221	5110PO 60-2012		MEXP 20-2012	29.90		42,295.11	0.00	42,295.11
02/21/2012	Mary Boring	mileage reimbursement	1000-710-252-0000	2000248	5110BC 1-2012		7836	28.86		42,266.25	0.00	42,266.25
02/24/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000250	8870DIRECT		MEXP 21-2012	49.37		42,216.88	0.00	42,216.88
02/29/2012	Baltimore ACE	keys/supplies	1000-710-410-0000	2000267	5110PO 61-2012		MEXP 22-2012	12.75		42,204.13	0.00	42,204.13
02/29/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000270	2120IR 60-2012M				5.03	42,209.16	0.00	42,209.16
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000270	2120IR 60-2012M				0.07	42,209.23	0.00	42,209.23
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000270	2120IR 60-2012M				0.07	42,209.30	0.00	42,209.30
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000270	2120IR 60-2012M				11.70	42,221.00	0.00	42,221.00
02/29/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000270	2120IR 60-2012M				16.27	42,237.27	0.00	42,237.27
02/29/2012	Post Bank Reconciliation	Reconciliation Date:02/29/2012	1000	2000271	7510					42,237.27	0.00	42,237.27
Totals for Fund 1000 :								1,986.84	5,930.17			
YTD:								6,135.11	8,615.90			

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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		27,801.92	0.00	27,801.92
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000014	8870	DIRECT	MEXP 11-2012	238.04		27,563.88	0.00	27,563.88
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000015	8890	DIRECT	MEXP 12-2012	28.00		27,535.88	0.00	27,535.88
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000015	8890	DIRECT	MEXP 12-2012	39.20		27,496.68	0.00	27,496.68
02/01/2012	Thurston Water Department	water	2011-531-312-0000	2000016	5110	PO 8-2012	7810	16.30		27,480.38	0.00	27,480.38
02/12/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	2000092	2110	SR 42-2012M			961.98	28,442.36	0.00	28,442.36
02/12/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	2000093	2110	SR 43-2012M			317.86	28,760.22	0.00	28,760.22
02/12/2012	American Electric Power	electric	2011-511-311-0000	2000104	5110	PO 4-2012	7818	18.75		28,741.47	0.00	28,741.47
02/12/2012	Walnut Township Trustees	plowing/salting contract	2011-630-399-0000	2000109	5110	PO 43-2012	7823	568.51		28,172.96	0.00	28,172.96
02/29/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	2000265	2110	SR 58-2012M			473.67	28,646.63	0.00	28,646.63
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000270	2120	IR 60-2012M			3.41	28,650.04	0.00	28,650.04
Totals for Fund 2011 :								908.80	1,756.92			
YTD:								3,460.69	2,262.65			
Fund: 2021 - State Highway								Fund Beginning Balance		5,274.70	0.00	5,274.70
02/12/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	2000092	2110	SR 42-2012M			78.00	5,352.70	0.00	5,352.70
02/12/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	2000093	2110	SR 43-2012M			25.77	5,378.47	0.00	5,378.47
02/29/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	2000265	2110	SR 58-2012M			38.41	5,416.88	0.00	5,416.88
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000270	2120	IR 60-2012M			0.65	5,417.53	0.00	5,417.53
Totals for Fund 2021 :								0.00	142.83			
YTD:								0.00	184.21			
Fund: 2031 - Cemetery								Fund Beginning Balance		150.00	0.00	150.00
02/12/2012	James Murphy & Penny	2 cemetery plots	2031-531-0000	2000087	2110	SR 37-2012			400.00	550.00	0.00	550.00
02/21/2012	Murphy	perpetual care - cemetery	2031-532-0000	2000244	2110	SR 53-2012			50.00	600.00	0.00	600.00
Totals for Fund 2031 :								0.00	450.00			
YTD:								0.00	450.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		9,193.53	0.00	9,193.53
02/21/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	2000247	2110	SR 56-2012			255.00	9,448.53	0.00	9,448.53
02/29/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000270	2120	IR 60-2012M			1.13	9,449.66	0.00	9,449.66
Totals for Fund 2101 :								0.00	256.13			
YTD:								0.00	564.93			

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Fund: 2901 - Fire Fund								Fund Beginning Balance		101,432.35	0.00	101,432.35
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	2000014	8870	DIRECT	MEXP 11-2012	443.12		100,989.23	0.00	100,989.23
02/01/2012	Thurston Water Department	water	2901-531-312-0000	2000016	5110	PO 8-2012	7810	86.47		100,902.76	0.00	100,902.76
02/12/2012	Heritage	drug and EMS Supplies	2901-120-420-0000	2000100	5110	PO 24-2012	7814	489.81		100,412.95	0.00	100,412.95
02/12/2012	Baltimore ACE	station supplies - cleanup stock	2901-120-432-0006	2000101	5110	PO 18-2012	7815	164.27		100,248.68	0.00	100,248.68
02/12/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	2000102	5110	PO 22-2012	7816	28.00		100,220.68	0.00	100,220.68
02/20/2012	Fastenal Company	center roll towel, 50 ft cord,	2901-120-432-0005	2000164	5110	PO 47-2012	7824	75.00		100,145.68	0.00	100,145.68
02/20/2012	Fastenal Company	center roll towel, 50 ft cord,	2901-120-432-0006	2000164	5110	PO 47-2012	7824	62.43		100,083.25	0.00	100,083.25
02/20/2012	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	2000165	5110	PO 29-2012	7825	188.43		99,894.82	0.00	99,894.82
02/20/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	2000166	5110	PO 15-2012	7826	474.80		99,420.02	0.00	99,420.02
02/20/2012	Columbia Gas	natural gas	2901-521-313-0000	2000206	5110	PO 14-2012	7828	159.54		99,260.48	0.00	99,260.48
02/20/2012	ZEP Sales & Service	antibacterial soap / hand	2901-120-420-0000	2000208	5110	PO 39-2012	7830	115.54		99,144.94	0.00	99,144.94
02/20/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	2000209	5110	PO 26-2012	7831	669.26		98,475.68	0.00	98,475.68
02/20/2012	Columbia Gas	natural gas	2901-521-313-0000	2000210	5110	PO 14-2012	7832	197.65		98,278.03	0.00	98,278.03
Totals for Fund 2901 :								3,154.32	0.00			
YTD:								9,779.55	57,773.59			
Fund: 5101 - Water Operating								Fund Beginning Balance		128,485.43	0.00	128,485.43
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000014	8870	DIRECT	MEXP 11-2012	142.83		128,342.60	0.00	128,342.60
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000015	8890	DIRECT	MEXP 12-2012	16.80		128,325.80	0.00	128,325.80
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000015	8890	DIRECT	MEXP 12-2012	66.55		128,259.25	0.00	128,259.25
02/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000015	8890	DIRECT	MEXP 12-2012	116.69		128,142.56	0.00	128,142.56
02/01/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	2000017	5110	PO 2-2012	7811	8,341.66		119,800.90	0.00	119,800.90
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	2000084	2110	SR 34-2012M			30.00	119,830.90	0.00	119,830.90
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	2000085	2110	SR 35-2012M			13.87	119,844.77	0.00	119,844.77
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	2000086	2110	SR 36-2012M			43.65	119,888.42	0.00	119,888.42
02/12/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000089	2110	SR 39-2012M			2,027.49	121,915.91	0.00	121,915.91
02/12/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000090	2110	SR 40-2012M			1,973.01	123,888.92	0.00	123,888.92
02/12/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000091	2110	SR 41-2012M			1,737.99	125,626.91	0.00	125,626.91
02/12/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000099	8870	DIRECT	MEXP 15-2012	259.51		125,367.40	0.00	125,367.40
02/12/2012	Frontier	phone service for	5101-511-321-0000	2000103	5110	PO 3-2012	7817	37.12		125,330.28	0.00	125,330.28
02/12/2012	Secure-Tel Inc	securyty system for MB	5101-800-432-0000	2000106	5110	PO 267-2011	7820	2,623.00		122,707.28	0.00	122,707.28
02/12/2012	Donald R. Frey & Co., Inc.	utility billing software	5101-535-420-0000	2000107	5110	PO 45-2012	7821	1,046.38		121,660.90	0.00	121,660.90
02/12/2012	Ohio Utilities Protection	OUPS assessment	5101-800-432-0000	2000108	5110	PO 44-2012	7822	50.00		121,610.90	0.00	121,610.90
02/12/2012	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: assessment	5101-543-0000	2000134	2261	R 39-2012			-105.16	121,505.74	0.00	121,505.74
02/20/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000160	2110	SR 46-2012M			864.07	122,369.81	0.00	122,369.81
02/20/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000161	2110	SR 47-2012M			964.20	123,334.01	0.00	123,334.01

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 From 02/01/2012 to 02/29/2012

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	128,485.43	0.00	128,485.43
02/20/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check - Bader	5101-543-0000	2000196	2263R	41-2012			-22.00	123,312.01	0.00	123,312.01	
02/20/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2000202	2110SR	48-2012M			54.11	123,366.12	0.00	123,366.12	
02/20/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2000203	2110SR	49-2012M			31.83	123,397.95	0.00	123,397.95	
02/20/2012	South Central Power Co.	electricity	5101-511-311-0000	2000205	5110PO	13-2012	7827	200.28		123,197.67	0.00	123,197.67	
02/20/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	2000222	5110PO	25-2012	7835	1,060.00		122,137.67	0.00	122,137.67	
02/21/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2000242	2110SR	51-2012M			4.10	122,141.77	0.00	122,141.77	
02/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000243	2110SR	52-2012M			284.22	122,425.99	0.00	122,425.99	
02/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000245	2110SR	54-2012M			2,625.25	125,051.24	0.00	125,051.24	
02/24/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000250	8870DIRECT		MEXP 21-2012	238.15		124,813.09	0.00	124,813.09	
02/24/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000253	2110SR	57-2012M			512.11	125,325.20	0.00	125,325.20	
02/29/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	2000266	2110SR	59-2012			127.87	125,453.07	0.00	125,453.07	
Totals for Fund 5101 :								14,198.97	11,166.61				
YTD:								24,531.52	22,759.13				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	10,465.54	0.00	10,465.54
02/12/2012	Ellis #264	deposit	5781-544-0000	2000088	2110SR	38-2012			150.00	10,615.54	0.00	10,615.54	
02/12/2012	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	2000094	2110SR	44-2012			450.00	11,065.54	0.00	11,065.54	
02/12/2012	Ortega #230	deposit	5781-544-0000	2000095	2110SR	45-2012			150.00	11,215.54	0.00	11,215.54	
02/20/2012	Thurston Water Department	#294 apply deposit to final bill	5781-591-620-0000	2000211	5110DIRECT		7833	49.50		11,166.04	0.00	11,166.04	
02/20/2012	Penny Bondurant	#294 - refund balance of deposit	5781-591-610-0000	2000212	5110DIRECT		7834	100.50		11,065.54	0.00	11,065.54	
02/21/2012	Gump #129	deposit	5781-544-0000	2000246	2110SR	55-2012			150.00	11,215.54	0.00	11,215.54	
Totals for Fund 5781 :								150.00	900.00				
YTD:								825.00	1,650.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	2000084	2110SR	34-2012M			35.00	35.00	0.00	35.00	
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	2000085	2110SR	35-2012M			16.13	51.13	0.00	51.13	
02/12/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	2000086	2110SR	36-2012M			48.47	99.60	0.00	99.60	
02/12/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000089	2110SR	39-2012M			2,045.79	2,145.39	0.00	2,145.39	
02/12/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000090	2110SR	40-2012M			1,880.45	4,025.84	0.00	4,025.84	
02/12/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000091	2110SR	41-2012M			1,214.04	5,239.88	0.00	5,239.88	
02/12/2012	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: assessment	9901-543-0000	2000134	2261R	39-2012			-44.84	5,195.04	0.00	5,195.04	
02/20/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000160	2110SR	46-2012M			803.25	5,998.29	0.00	5,998.29	
02/20/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000161	2110SR	47-2012M			1,059.03	7,057.32	0.00	7,057.32	
02/20/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check - Bader	9901-543-0000	2000196	2263R	41-2012			-31.44	7,025.88	0.00	7,025.88	

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Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/20/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2000202	2110SR	48-2012M			70.89	7,096.77	0.00	7,096.77
02/20/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2000203	2110SR	49-2012M			38.86	7,135.63	0.00	7,135.63
02/21/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2000242	2110SR	51-2012M			5.90	7,141.53	0.00	7,141.53
02/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000243	2110SR	52-2012M			295.48	7,437.01	0.00	7,437.01
02/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000245	2110SR	54-2012M			2,351.74	9,788.75	0.00	9,788.75
02/24/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000253	2110SR	57-2012M			256.78	10,045.53	0.00	10,045.53
02/27/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2000256	5110PO	37-2012	7838	10,045.53		0.00	0.00	0.00
Totals for Fund 9901 :								10,045.53	10,045.53			
YTD:								20,356.09	20,356.09			
Report Total For All Selected Funds:								30,444.46	30,648.19			
Report YTD For Selected Funds:								\$65,087.96	\$114,616.50			