

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2012 to 04/30/2012

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		\$48,588.60	\$0.00	\$48,588.60
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000036	8870DIRECT		MEXP 33-2012	\$95.22	\$0.00	48,493.38	0.00	48,493.38
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000036	8870DIRECT		MEXP 33-2012	150.55		48,342.83	0.00	48,342.83
04/01/2012	ABS Business Products Inc	MB copier maintenance	1000-710-349-0009	4000041	5110PO 9-2012		7903	24.00		48,318.83	0.00	48,318.83
04/01/2012	Lowell Hite	reimburse for mileage	1000-710-252-0000	4000042	5110BC 1-2012		7904	7.22		48,311.61	0.00	48,311.61
04/01/2012	Thurston Water Department	water for village	1000-531-312-0000	4000045	5110PO 82-2012		7907	45.00		48,266.61	0.00	48,266.61
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000054	8890DIRECT		MEXP 34-2012	23.99		48,242.62	0.00	48,242.62
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000054	8890DIRECT		MEXP 34-2012	11.20		48,231.42	0.00	48,231.42
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000054	8890DIRECT		MEXP 34-2012	49.26		48,182.16	0.00	48,182.16
04/07/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	4000079	2130MR 96-2012M				2,485.44	50,667.60	0.00	50,667.60
04/07/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	4000079	1210R 96-2012M		MEMO	74.56		50,593.04	0.00	50,593.04
04/07/2012	Postmaster	postage to return software	1000-730-420-0000	4000080	5110PO 85-2012		MEXP 35-2012	4.51		50,588.53	0.00	50,588.53
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000081	8870DIRECT		MEXP 36-2012	41.92		50,546.61	0.00	50,546.61
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000082	8890DIRECT		MEXP 37-2012	217.63		50,328.98	0.00	50,328.98
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000082	8890DIRECT		MEXP 37-2012	16.74		50,312.24	0.00	50,312.24
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000082	8890DIRECT		MEXP 37-2012	148.35		50,163.89	0.00	50,163.89
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000082	8890DIRECT		MEXP 37-2012	37.20		50,126.69	0.00	50,126.69
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000082	8890DIRECT		MEXP 37-2012	21.66		50,105.03	0.00	50,105.03
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000082	8890DIRECT		MEXP 37-2012	71.48		50,033.55	0.00	50,033.55
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000082	8890DIRECT		MEXP 37-2012	59.52		49,974.03	0.00	49,974.03
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000082	8890DIRECT		MEXP 37-2012	13.92		49,960.11	0.00	49,960.11
04/07/2012	American Electric Power	electric	1000-130-311-0000	4000084	5110PO 4-2012		7915	281.44		49,678.67	0.00	49,678.67
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	1000-745-342-0000	4000085	5110PO 83-2012		7916	691.88		48,986.79	0.00	48,986.79
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	1000-745-343-0000	4000085	5110PO 84-2012		7916	100.00		48,886.79	0.00	48,886.79
04/09/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	4000102	5110PO 7-2012		7922	182.42		48,704.37	0.00	48,704.37
04/09/2012	American Electric Power	electric	1000-511-311-0000	4000103	5110PO 4-2012		7923	161.81		48,542.56	0.00	48,542.56
04/11/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	4000140	5110PO 90-2012		7925	245.00		48,297.56	0.00	48,297.56
04/13/2012	Fund Balance Adjustment	due to an audit adjustment	1000	4000150	460			506.00		47,791.56	0.00	47,791.56
04/17/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	4000216	2130MR 100-2012M				1,572.76	49,364.32	0.00	49,364.32
04/17/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	4000216	1210R 100-2012M		MEMO	47.19		49,317.13	0.00	49,317.13
04/17/2012	Columbia Gas	natural gas	1000-521-313-0000	4000218	5110PO 14-2012		7936	53.68		49,263.45	0.00	49,263.45
04/17/2012	G Neil	HR posters subscription	1000-710-410-0000	4000220	5110PO 91-2012		7938	59.99		49,203.46	0.00	49,203.46
04/17/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	4000221	5110PO 12-2012		7939	54.00		49,149.46	0.00	49,149.46
04/19/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000234	8870DIRECT		MEXP 38-2012	45.92		49,103.54	0.00	49,103.54
04/25/2012	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	4000281	5110PO 17-2012		7945	12.50		49,091.04	0.00	49,091.04
04/25/2012	AUDITOR OF STATE DAVID YOST	rollbacks & homestead	1000-231-0000	4000292	2110SR 116-2012M				851.85	49,942.89	0.00	49,942.89
04/30/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	4000321	2110SR 118-2012M				938.59	50,881.48	0.00	50,881.48
04/30/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000334	2120IR 122-2012M				6.34	50,887.82	0.00	50,887.82

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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: 1000 - General								Fund Beginning Balance		48,588.60	0.00	48,588.60
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000334	2120	IR 122-2012M			0.07	50,887.89	0.00	50,887.89
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000334	2120	IR 122-2012M			0.07	50,887.96	0.00	50,887.96
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000334	2120	IR 122-2012M			12.36	50,900.32	0.00	50,900.32
04/30/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000334	2120	IR 122-2012M			16.41	50,916.73	0.00	50,916.73
04/30/2012	Staples	office supplies	1000-730-420-0000	4000339	5110	PO 96-2012	MEXP 39-2012	218.26		50,698.47	0.00	50,698.47
04/30/2012	Post Bank Reconciliation	Reconciliation Date:04/30/2012	1000	4000340	7510					50,698.47	0.00	50,698.47
Totals for Fund 1000 :								3,774.02	5,883.89			
YTD:								14,225.49	25,167.48			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,935.78	0.00	28,935.78
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000036	8870	DIRECT	MEXP 33-2012	238.04		28,697.74	0.00	28,697.74
04/01/2012	ABS Business Products Inc	MB copier maintenance	2011-620-420-0009	4000041	5110	PO 9-2012	7903	25.00		28,672.74	0.00	28,672.74
04/01/2012	Thurston Water Department	water for village	2011-531-312-0000	4000045	5110	PO 82-2012	7907	16.30		28,656.44	0.00	28,656.44
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000054	8890	DIRECT	MEXP 34-2012	28.00		28,628.44	0.00	28,628.44
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000054	8890	DIRECT	MEXP 34-2012	39.20		28,589.24	0.00	28,589.24
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000082	8890	DIRECT	MEXP 37-2012	41.88		28,547.36	0.00	28,547.36
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000082	8890	DIRECT	MEXP 37-2012	12.18		28,535.18	0.00	28,535.18
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	2011-745-342-0000	4000085	5110	PO 83-2012	7916	691.88		27,843.30	0.00	27,843.30
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	2011-745-343-0000	4000085	5110	PO 84-2012	7916	105.00		27,738.30	0.00	27,738.30
04/09/2012	American Electric Power	electric	2011-511-311-0000	4000103	5110	PO 4-2012	7923	17.03		27,721.27	0.00	27,721.27
04/13/2012	Fund Balance Adjustment	due to an audit adjustment	2011	4000152	460				52.00	27,773.27	0.00	27,773.27
04/17/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4000211	2110	SR 108-2012M			502.55	28,275.82	0.00	28,275.82
04/25/2012	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	4000281	5110	PO 17-2012	7945	12.50		28,263.32	0.00	28,263.32
04/30/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	4000321	2110	SR 118-2012M			318.86	28,582.18	0.00	28,582.18
04/30/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4000322	2110	SR 119-2012M			956.72	29,538.90	0.00	29,538.90
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000334	2120	IR 122-2012M			3.67	29,542.57	0.00	29,542.57
Totals for Fund 2011 :								1,227.01	1,833.80			
YTD:								7,591.80	7,286.29			

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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: 2021 - State Highway								Fund Beginning Balance		5,676.57	0.00	5,676.57
04/13/2012	Fund Balance Adjustment	due to an audit adjustment	2021	4000153	460				4.00	5,680.57	0.00	5,680.57
04/17/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4000211	2110SR	108-2012M		40.75		5,721.32	0.00	5,721.32
04/30/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	4000321	2110SR	118-2012M		25.85		5,747.17	0.00	5,747.17
04/30/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4000322	2110SR	119-2012M		77.57		5,824.74	0.00	5,824.74
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000334	2120IR	122-2012M		0.72		5,825.46	0.00	5,825.46
Totals for Fund 2021 :								0.00	148.89			
YTD:								0.00	592.14			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		9,780.83	0.00	9,780.83
04/17/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4000214	2110SR	111-2012		311.40		10,092.23	0.00	10,092.23
04/30/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000334	2120IR	122-2012M		1.25		10,093.48	0.00	10,093.48
Totals for Fund 2101 :								0.00	312.65			
YTD:								0.00	1,208.75			
Fund: 2901 - Fire Fund								Fund Beginning Balance		97,651.25	0.00	97,651.25
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	4000036	8870DIRECT		MEXP 33-2012	443.12		97,208.13	0.00	97,208.13
04/01/2012	Dill's Fire & Safety	two door latch R-621	2901-120-432-0005	4000037	5110PO	77-2012	7899	45.31		97,162.82	0.00	97,162.82
04/01/2012	Userfriendlys Web Design	1 year web setup, hostmaster,	2901-120-391-0000	4000038	5110PO	80-2012	7900	500.00		96,662.82	0.00	96,662.82
04/01/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	4000039	5110PO	38-2012	7901	15.72		96,647.10	0.00	96,647.10
04/01/2012	ABS Business Products Inc	MB copier maintenance	2901-120-410-0009	4000041	5110PO	9-2012	7903	25.00		96,622.10	0.00	96,622.10
04/01/2012	Thurston Water Department	water for village	2901-531-312-0000	4000045	5110PO	82-2012	7907	141.41		96,480.69	0.00	96,480.69
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	4000082	8890DIRECT		MEXP 37-2012	170.64		96,310.05	0.00	96,310.05
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	4000082	8890DIRECT		MEXP 37-2012	93.00		96,217.05	0.00	96,217.05
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	4000082	8890DIRECT		MEXP 37-2012	21.75		96,195.30	0.00	96,195.30
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	2901-745-342-0000	4000085	5110PO	83-2012	7916	691.88		95,503.42	0.00	95,503.42
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	2901-745-343-0000	4000085	5110PO	84-2012	7916	190.00		95,313.42	0.00	95,313.42
04/11/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	4000140	5110PO	90-2012	7925	105.00		95,208.42	0.00	95,208.42
04/11/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	4000141	5110PO	15-2012	7926	431.24		94,777.18	0.00	94,777.18
04/11/2012	DeLille	five year lease on 3 O2 cylinder	2901-120-420-0000	4000142	5110PO	58-2012	7927	282.00		94,495.18	0.00	94,495.18
04/11/2012	Central Auto & Farm Center	parts supplies	2901-120-432-0005	4000143	5110PO	46-2012	7928	156.62		94,338.56	0.00	94,338.56
04/11/2012	Baltimore ACE	drywall, wire training	2901-120-432-0006	4000144	5110PO	18-2012	7929	134.80		94,203.76	0.00	94,203.76
04/11/2012	Baltimore ACE	drywall, wire training	2901-120-348-0000	4000144	5110PO	50-2012	7929	222.33		93,981.43	0.00	93,981.43
04/11/2012	Thurston Firefighters	water pump gasket, computer to	2901-120-348-0000	4000145	5110PO	69-2012	7930	36.21		93,945.22	0.00	93,945.22
04/11/2012	Thurston Firefighters	water pump gasket, computer to	2901-120-432-0005	4000145	5110PO	69-2012	7930	9.48		93,935.74	0.00	93,935.74
04/11/2012	EMSAR	cot repair and yearly inspection	2901-120-420-0000	4000146	5110PO	78-2012	7931	484.40		93,451.34	0.00	93,451.34

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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		97,651.25	0.00	97,651.25
04/11/2012	Heritage	drug and EMS Supplies	2901-120-420-0000	4000147	5110PO	24-2012	7932	652.80		92,798.54	0.00	92,798.54
04/11/2012	L & S Termite & Pest Control	station pest control	2901-120-432-0008	4000148	5110PO	22-2012	7933	28.00		92,770.54	0.00	92,770.54
04/11/2012	Just About Furniture	desks, file, computer shell,	2901-800-590-0000	4000149	5110PO	70-2012	7934	1,709.90		91,060.64	0.00	91,060.64
04/17/2012	WALNUT TOWNSHIP TRUSTEES	Disbursement of EMS Funds	2901-511-0000	4000212	2110SR	109-2012			3,155.78	94,216.42	0.00	94,216.42
04/19/2012	Columbia Gas	natural gas	2901-521-313-0000	4000235	5110PO	14-2012	7941	59.74		94,156.68	0.00	94,156.68
04/19/2012	Fire Safety Service	Suspender, Butt plates for Fire	2901-800-520-0000	4000236	5110PO	87-2012	7942	1,078.94		93,077.74	0.00	93,077.74
04/19/2012	Dittmar Sales & Service	repair of chain saw	2901-120-431-0000	4000237	5110PO	88-2012	7943	131.30		92,946.44	0.00	92,946.44
04/19/2012	Thurston Firefighters	Grant wigth updates for window	2901-800-520-0000	4000238	5110PO	89-2012	7944	159.74		92,786.70	0.00	92,786.70
04/25/2012	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	4000281	5110PO	17-2012	7945	12.50		92,774.20	0.00	92,774.20
04/25/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	4000283	5110PO	27-2012	7947	224.87		92,549.33	0.00	92,549.33
04/25/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	4000284	5110PO	26-2012	7948	805.69		91,743.64	0.00	91,743.64
04/25/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	4000285	5110PO	38-2012	7949	15.74		91,727.90	0.00	91,727.90
04/25/2012	AUDITOR OF STATE DAVID YOST	rollbacks & homestead	2901-231-0000	4000292	2110SR	116-2012M			957.42	92,685.32	0.00	92,685.32
04/30/2012	Ohio Department of Commerce	Grant money	2901-820-0000	4000320	2110SR	117-2012			1,220.00	93,905.32	0.00	93,905.32
04/30/2012	WALNUT TOWNSHIP TRUSTEES	disbursement of EMS Funds	2901-511-0000	4000324	2110SR	121-2012			5,578.05	99,483.37	0.00	99,483.37
Totals for Fund 2901 :								9,079.13	10,911.25			
YTD:								26,013.09	75,212.47			
Fund: 5101 - Water Operating								Fund Beginning Balance		124,877.19	0.00	124,877.19
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000036	8870DIRECT		MEXP 33-2012	142.83		124,734.36	0.00	124,734.36
04/01/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000040	5110PO	34-2012	7902	20.00		124,714.36	0.00	124,714.36
04/01/2012	ABS Business Products Inc	MB copier maintenance	5101-535-420-0009	4000041	5110PO	9-2012	7903	25.00		124,689.36	0.00	124,689.36
04/01/2012	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	4000043	5110PO	17-2012	7905	50.00		124,639.36	0.00	124,639.36
04/01/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	4000044	5110PO	2-2012	7906	7,351.54		117,287.82	0.00	117,287.82
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000054	8890DIRECT		MEXP 34-2012	16.80		117,271.02	0.00	117,271.02
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000054	8890DIRECT		MEXP 34-2012	60.81		117,210.21	0.00	117,210.21
04/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000054	8890DIRECT		MEXP 34-2012	108.65		117,101.56	0.00	117,101.56
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000081	8870DIRECT		MEXP 36-2012	227.76		116,873.80	0.00	116,873.80
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000082	8890DIRECT		MEXP 37-2012	25.11		116,848.69	0.00	116,848.69
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000082	8890DIRECT		MEXP 37-2012	107.34		116,741.35	0.00	116,741.35
04/07/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000082	8890DIRECT		MEXP 37-2012	30.88		116,710.47	0.00	116,710.47
04/07/2012	Frontier	phone service for	5101-511-321-0000	4000083	5110PO	3-2012	7914	38.17		116,672.30	0.00	116,672.30
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	5101-745-342-0000	4000085	5110PO	83-2012	7916	691.86		115,980.44	0.00	115,980.44
04/07/2012	Treasurer, State of Ohio	2010-2011 auditing fees & UAN	5101-745-343-0000	4000085	5110PO	84-2012	7916	160.00		115,820.44	0.00	115,820.44
04/07/2012	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	4000086	5110PO	130-2011	7921	2,200.00		113,620.44	0.00	113,620.44
04/09/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000099	2110SR	97-2012M			1,064.25	114,684.69	0.00	114,684.69

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2012 to 04/30/2012

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		124,877.19	0.00	124,877.19
04/09/2012	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	4000101	2110SR 99-2012M				1,304.53	115,989.22	0.00	115,989.22
04/09/2012	Postmaster	postage	5101-532-322-0000	4000104	5110PO 40-2012		7924	320.00		115,669.22	0.00	115,669.22
04/11/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	4000140	5110PO 90-2012		7925	45.00		115,624.22	0.00	115,624.22
04/13/2012	Fund Balance Adjustment	due to an audit adjustment	5101	4000151	460				450.00	116,074.22	0.00	116,074.22
04/17/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4000204	2110SR 101-2012M				74.59	116,148.81	0.00	116,148.81
04/17/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4000205	2110SR 102-2012M				31.27	116,180.08	0.00	116,180.08
04/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000206	2110SR 103-2012M				1,487.64	117,667.72	0.00	117,667.72
04/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000207	2110SR 104-2012M				1,388.89	119,056.61	0.00	119,056.61
04/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000209	2110SR 106-2012M				950.44	120,007.05	0.00	120,007.05
04/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000210	2110SR 107-2012M				2,190.42	122,197.47	0.00	122,197.47
04/17/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	4000213	2110SR 110-2012				990.15	123,187.62	0.00	123,187.62
04/17/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	4000217	5110PO 25-2012		7935	1,090.00		122,097.62	0.00	122,097.62
04/17/2012	Village of Pleasantville	contracted license water	5101-800-432-0000	4000217	5110PO 94-2012		7935	1,284.78		120,812.84	0.00	120,812.84
04/17/2012	South Central Power Co.	electricity	5101-511-311-0000	4000219	5110PO 13-2012		7937	122.79		120,690.05	0.00	120,690.05
04/17/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	4000221	5110PO 12-2012		7939	391.50		120,298.55	0.00	120,298.55
04/19/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4000233	2110SR 113-2012M				172.62	120,471.17	0.00	120,471.17
04/19/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000234	8870DIRECT		MEXP 38-2012	223.77		120,247.40	0.00	120,247.40
04/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000280	2110SR 114-2012M				714.38	120,961.78	0.00	120,961.78
04/25/2012	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	4000281	5110PO 17-2012		7945	12.50		120,949.28	0.00	120,949.28
04/25/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	4000282	5110PO 16-2012		7946	34.45		120,914.83	0.00	120,914.83
04/25/2012	Sureshot Directional Boring	watermain fix	5101-800-590-0000	4000286	5110PO 95-2012		7950	1,250.00		119,664.83	0.00	119,664.83
04/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000291	2110SR 115-2012M				918.39	120,583.22	0.00	120,583.22
04/30/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4000323	2110SR 120-2012				157.53	120,740.75	0.00	120,740.75
Totals for Fund 5101 :								16,031.54	11,895.10			
YTD:								55,184.02	48,699.31			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,590.54	0.00	11,590.54
04/01/2012	Walnut Creek Sewer District	sewer deposits - see attached	5781-591-620-0000	4000055	5110DIRECT		7911	600.00		10,990.54	0.00	10,990.54
04/09/2012	Phillips #294	deposit	5781-544-0000	4000100	2110SR 98-2012				150.00	11,140.54	0.00	11,140.54
04/17/2012	Matthews #234	deposit	5781-544-0000	4000208	2110SR 105-2012				150.00	11,290.54	0.00	11,290.54
04/17/2012	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	4000215	2110SR 112-2012				450.00	11,740.54	0.00	11,740.54
04/30/2012	Thurston Water Department	#282 - apply deposit to final	5781-591-620-0000	4000325	5110DIRECT		7951	43.95		11,696.59	0.00	11,696.59
04/30/2012	Franklin Anderson	Acct # 282 - refund balance of	5781-591-610-0000	4000326	5110DIRECT		7952	106.05		11,590.54	0.00	11,590.54
04/30/2012	Thurston Water Department	Acct # 185 - apply deopsit to	5781-591-620-0000	4000327	5110DIRECT		7953	20.00		11,570.54	0.00	11,570.54
04/30/2012	Steve Turley	Acct # 185 - refund balance of	5781-591-610-0000	4000328	5110DIRECT		7954	55.00		11,515.54	0.00	11,515.54
04/30/2012	Carrie Baker	Acct # 197 - refund balance of	5781-591-610-0000	4000329	5110DIRECT		7955	91.73		11,423.81	0.00	11,423.81

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2012 to 04/30/2012

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,590.54	0.00	11,590.54
04/30/2012	Thurston Water Department	Acct # 197 - apply deposit to	5781-591-620-0000	4000330	5110DIRECT		7956	58.27		11,365.54	0.00	11,365.54
Totals for Fund 5781 :								975.00	750.00			
YTD:								2,100.00	3,075.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
04/09/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000099	2110SR 97-2012M				776.59	776.59	0.00	776.59
04/09/2012	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	4000101	2110SR 99-2012M				1,223.49	2,000.08	0.00	2,000.08
04/17/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4000204	2110SR 101-2012M				84.96	2,085.04	0.00	2,085.04
04/17/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4000205	2110SR 102-2012M				37.58	2,122.62	0.00	2,122.62
04/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000206	2110SR 103-2012M				1,483.28	3,605.90	0.00	3,605.90
04/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000207	2110SR 104-2012M				1,369.37	4,975.27	0.00	4,975.27
04/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000209	2110SR 106-2012M				960.48	5,935.75	0.00	5,935.75
04/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000210	2110SR 107-2012M				1,966.49	7,902.24	0.00	7,902.24
04/19/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4000233	2110SR 113-2012M				118.46	8,020.70	0.00	8,020.70
04/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000280	2110SR 114-2012M				494.71	8,515.41	0.00	8,515.41
04/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000291	2110SR 115-2012M				257.71	8,773.12	0.00	8,773.12
04/30/2012	Walnut Creek Sewer District	April sewer collections	9901-542-399-0000	4000331	5110PO 37-2012		7957	8,773.12		0.00	0.00	0.00
Totals for Fund 9901 :								8,773.12	8,773.12			
YTD:								40,509.04	40,509.04			
Report Total For All Selected Funds:								39,859.82	40,508.70			
Report YTD For Selected Funds:								\$145,623.44	\$201,750.48			