

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2012 to 05/31/2012

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		\$50,698.47	\$0.00	\$50,698.47
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000012	8870DIRECT		MEXP 40-2012	\$95.22	\$0.00	50,603.25	0.00	50,603.25
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000012	8870DIRECT		MEXP 40-2012	150.55		50,452.70	0.00	50,452.70
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000013	8890DIRECT		MEXP 41-2012	17.58		50,435.12	0.00	50,435.12
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000013	8890DIRECT		MEXP 41-2012	11.20		50,423.92	0.00	50,423.92
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000013	8890DIRECT		MEXP 41-2012	40.29		50,383.63	0.00	50,383.63
05/01/2012	Thurston Water Department	water for village	1000-531-312-0000	5000014	5110PO 82-2012		7961	45.00		50,338.63	0.00	50,338.63
05/02/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	5000046	2130MR 123-2012M				4,271.34	54,609.97	0.00	54,609.97
05/02/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	5000046	1210R 123-2012M		MEMO	128.14		54,481.83	0.00	54,481.83
05/02/2012	Ohio Municipal Joint	insurance premium	1000-730-353-0000	5000072	5110PO 102-2012		7969	4,955.98		49,525.85	0.00	49,525.85
05/02/2012	Ohio Municipal Joint	NEG. PAYMENT ADJ: PEP - Reserve	1000-730-353-0000	5000073	5160PO 102-2012		7969	-974.64		50,500.49	0.00	50,500.49
05/04/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000079	8870DIRECT		MEXP 43-2012	48.95		50,451.54	0.00	50,451.54
05/04/2012	Time Warner	franchise fee	1000-892-0000	5000114	2110SR 127-2012				889.32	51,340.86	0.00	51,340.86
05/04/2012	Treasurer, State of Ohio	2010-2011 auditing fees	1000-745-342-0000	5000120	5110PO 83-2012		7977	256.25		51,084.61	0.00	51,084.61
05/04/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	5000121	5110PO 7-2012		7978	182.42		50,902.19	0.00	50,902.19
05/04/2012	American Electric Power	electric	1000-130-311-0000	5000122	5110PO 4-2012		7979	279.45		50,622.74	0.00	50,622.74
05/09/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	5000138	5110PO 90-2012		7985	460.00		50,162.74	0.00	50,162.74
05/14/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	5000174	2130MR 134-2012M				3,476.62	53,639.36	0.00	53,639.36
05/14/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	5000174	1210R 134-2012M		MEMO	104.30		53,535.06	0.00	53,535.06
05/14/2012	Columbia Gas	natural gas	1000-521-313-0000	5000175	5110PO 14-2012		7987	75.73		53,459.33	0.00	53,459.33
05/14/2012	American Electric Power	electric	1000-511-311-0000	5000177	5110PO 4-2012		7989	161.36		53,297.97	0.00	53,297.97
05/14/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	5000179	5110PO 16-2012		7991	8.61		53,289.36	0.00	53,289.36
05/14/2012	Singer Appraisal &	Municipal Building Appraisal	1000-710-410-0000	5000187	5110PO 105-2012		7994	500.00		52,789.36	0.00	52,789.36
05/21/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000229	8870DIRECT		MEXP 44-2012	34.65		52,754.71	0.00	52,754.71
05/25/2012	Dollar General	supplies	1000-710-410-0000	5000255	5110PO 111-2012		MEXP 45-2012	18.58		52,736.13	0.00	52,736.13
05/25/2012	Postmaster	postage for certified letters -	1000-710-410-0000	5000256	5110PO 110-2012		MEXP 46-2012	11.50		52,724.63	0.00	52,724.63
05/30/2012	OFFICE MAX	office supplies	1000-730-420-0000	5000307	5110PO 116-2012		MEXP 47-2012	17.79		52,706.84	0.00	52,706.84
05/30/2012	Secure-Tel Inc	security camera expansion	1000-800-530-0000	5000308	5110PO 118-2012		8001	69.00		52,637.84	0.00	52,637.84
05/30/2012	Secure-Tel Inc	security camera expansion	1000-800-530-0000	5000308	5110PO 92-2012		8001	658.00		51,979.84	0.00	51,979.84
05/30/2012	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	5000316	5110PO 17-2012		8009	12.50		51,967.34	0.00	51,967.34
05/30/2012	CompManagement Inc	BWC Group Policy Enrollment Fee	1000-730-353-0000	5000317	5110PO 115-2012		8010	44.02		51,923.32	0.00	51,923.32
05/30/2012	CompManagement Inc	BWC Group Policy Enrollment Fee	1000-735-225-0000	5000317	5110PO 115-2012		8010	15.08		51,908.24	0.00	51,908.24
05/30/2012	CompManagement Inc	BWC Group Policy Enrollment Fee	1000-710-351-0000	5000317	5110PO 115-2012		8010	52.62		51,855.62	0.00	51,855.62
05/31/2012	Josh Prather	public records request	1000-892-0000	5000340	2110SR 147-2012				6.00	51,861.62	0.00	51,861.62
05/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	5000341	2110SR 148-2012M				1,462.72	53,324.34	0.00	53,324.34
05/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000345	2120IR 150-2012M				6.85	53,331.19	0.00	53,331.19
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000345	2120IR 150-2012M				0.08	53,331.27	0.00	53,331.27
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000345	2120IR 150-2012M				0.07	53,331.34	0.00	53,331.34

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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		50,698.47	0.00	50,698.47
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000345	2120 IR	150-2012M			11.61	53,342.95	0.00	53,342.95
05/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000345	2120 IR	150-2012M			16.26	53,359.21	0.00	53,359.21
05/31/2012	Post Bank Reconciliation	Reconciliation Date:05/31/2012	1000	5000348	7510					53,359.21	0.00	53,359.21
Totals for Fund 1000 :								7,480.13	10,140.87			
YTD:								21,705.62	35,308.35			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,542.57	0.00	29,542.57
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000012	8870 DIRECT		MEXP 40-2012	238.04		29,304.53	0.00	29,304.53
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000013	8890 DIRECT		MEXP 41-2012	28.00		29,276.53	0.00	29,276.53
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	5000013	8890 DIRECT		MEXP 41-2012	39.20		29,237.33	0.00	29,237.33
05/01/2012	Thurston Water Department	water for village	2011-531-312-0000	5000014	5110 PO	82-2012	7961	16.30		29,221.03	0.00	29,221.03
05/02/2012	Ohio Municipal Joint	insurance premium	2011-690-353-0000	5000072	5110 PO	102-2012	7969	539.17		28,681.86	0.00	28,681.86
05/02/2012	Ohio Municipal Joint	NEG. PAYMENT ADJ: PEP - Reserve	2011-690-353-0000	5000073	5160 PO	102-2012	7969	-88.92		28,770.78	0.00	28,770.78
05/04/2012	Treasurer, State of Ohio	2010-2011 auditing fees	2011-745-342-0000	5000120	5110 PO	83-2012	7977	256.25		28,514.53	0.00	28,514.53
05/14/2012	American Electric Power	electric	2011-511-311-0000	5000177	5110 PO	4-2012	7989	17.03		28,497.50	0.00	28,497.50
05/14/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	5000179	5110 PO	16-2012	7991	8.61		28,488.89	0.00	28,488.89
05/14/2012	Singer Appraisal &	Municipal Building Appraisal	2011-620-420-0000	5000187	5110 PO	105-2012	7994	333.00		28,155.89	0.00	28,155.89
05/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5000228	2110 SR	140-2012M			494.82	28,650.71	0.00	28,650.71
05/30/2012	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	5000316	5110 PO	17-2012	8009	12.50		28,638.21	0.00	28,638.21
05/31/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5000339	2110 SR	146-2012M			994.83	29,633.04	0.00	29,633.04
05/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	5000341	2110 SR	148-2012M			254.62	29,887.66	0.00	29,887.66
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000345	2120 IR	150-2012M			3.84	29,891.50	0.00	29,891.50
Totals for Fund 2011 :								1,399.18	1,748.11			
YTD:								8,990.98	9,034.40			
Fund: 2021 - State Highway								Fund Beginning Balance		5,825.46	0.00	5,825.46
05/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5000228	2110 SR	140-2012M			40.12	5,865.58	0.00	5,865.58
05/31/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5000339	2110 SR	146-2012M			80.66	5,946.24	0.00	5,946.24
05/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	5000341	2110 SR	148-2012M			20.65	5,966.89	0.00	5,966.89
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000345	2120 IR	150-2012M			0.77	5,967.66	0.00	5,967.66
Totals for Fund 2021 :								0.00	142.20			
YTD:								0.00	734.34			

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		10,093.48	0.00	10,093.48
05/14/2012	AUDITOR OF STATE DAVID YOST	051 TAX	2101-290-0000	5000172	2110SR	132-2012			307.50	10,400.98	0.00	10,400.98
05/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000345	2120IR	150-2012M			1.34	10,402.32	0.00	10,402.32
Totals for Fund 2101 :								0.00	308.84			
YTD:								0.00	1,517.59			
Fund: 2901 - Fire Fund								Fund Beginning Balance		99,483.37	0.00	99,483.37
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	5000012	8870DIRECT		MEXP 40-2012	443.12		99,040.25	0.00	99,040.25
05/01/2012	Thurston Water Department	water for village	2901-531-312-0000	5000014	5110PO	82-2012	7961	96.06		98,944.19	0.00	98,944.19
05/02/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	5000049	5110PO	22-2012	7964	28.00		98,916.19	0.00	98,916.19
05/02/2012	Central Auto & Farm Center	gas cap	2901-120-432-0005	5000050	5110PO	98-2012	7965	21.58		98,894.61	0.00	98,894.61
05/02/2012	Baltimore ACE	no reason given	2901-120-432-0006	5000051	5110PO	18-2012	7966	41.94		98,852.67	0.00	98,852.67
05/02/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	5000052	5110PO	24-2012	7967	330.44		98,522.23	0.00	98,522.23
05/02/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	5000052	5110PO	86-2012	7967	467.02		98,055.21	0.00	98,055.21
05/02/2012	Dittmar Sales & Service	repair of chain saw	2901-120-431-0000	5000053	5110PO	88-2012	7968	42.84		98,012.37	0.00	98,012.37
05/02/2012	Ohio Municipal Joint	insurance premium	2901-120-353-0000	5000072	5110PO	102-2012	7969	5,848.94		92,163.43	0.00	92,163.43
05/02/2012	Ohio Municipal Joint	NEG. PAYMENT ADJ: PEP - Reserve	2901-120-353-0000	5000073	5160PO	102-2012	7969	-1,167.36		93,330.79	0.00	93,330.79
05/04/2012	TNT	lettering 31 fire jackets	2901-120-270-0000	5000116	5110PO	100-2012	7973	310.00		93,020.79	0.00	93,020.79
05/04/2012	Winnelson	31 fire jackets	2901-120-270-0000	5000117	5110PO	99-2012	7974	779.28		92,241.51	0.00	92,241.51
05/04/2012	Treasurer, State of Ohio	2010-2011 auditing fees	2901-745-342-0000	5000120	5110PO	83-2012	7977	256.25		91,985.26	0.00	91,985.26
05/09/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	5000138	5110PO	90-2012	7985	140.00		91,845.26	0.00	91,845.26
05/09/2012	DeLille	oxygen, tubing, supplies	2901-120-420-0000	5000141	5110PO	104-2012	7986	71.02		91,774.24	0.00	91,774.24
05/14/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	5000179	5110PO	16-2012	7991	8.62		91,765.62	0.00	91,765.62
05/14/2012	Singer Appraisal &	Municipal Building Appraisal	2901-120-349-0000	5000187	5110PO	105-2012	7994	333.00		91,432.62	0.00	91,432.62
05/21/2012	Columbia Gas	natural gas	2901-521-313-0000	5000231	5110PO	14-2012	7997	28.71		91,403.91	0.00	91,403.91
05/21/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	5000232	5110PO	15-2012	7998	406.56		90,997.35	0.00	90,997.35
05/30/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	5000309	5110PO	22-2012	8002	28.00		90,969.35	0.00	90,969.35
05/30/2012	DeLille	oxygen, tubing, supplies	2901-120-420-0000	5000310	5110PO	104-2012	8003	143.10		90,826.25	0.00	90,826.25
05/30/2012	Affiliated Computer	Fire House Update	2901-120-432-0008	5000311	5110PO	108-2012	8004	625.00		90,201.25	0.00	90,201.25
05/30/2012	C-Tec Career & Technology	Tom Gary 120 Fire School	2901-120-348-0000	5000312	5110PO	109-2012	8005	1,350.00		88,851.25	0.00	88,851.25
05/30/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	5000313	5110PO	38-2012	8006	15.70		88,835.55	0.00	88,835.55
05/30/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	5000314	5110PO	27-2012	8007	224.87		88,610.68	0.00	88,610.68
05/30/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	5000315	5110PO	26-2012	8008	487.36		88,123.32	0.00	88,123.32
05/30/2012	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	5000316	5110PO	17-2012	8009	12.50		88,110.82	0.00	88,110.82
05/30/2012	CompManagement Inc	BWC Group Policy Enrollment Fee	2901-120-353-0000	5000317	5110PO	115-2012	8010	96.64		88,014.18	0.00	88,014.18
05/31/2012	WALNUT TOWNSHIP TRUSTEES	fire contract	2901-511-0000	5000342	2110SR	149-2012			2,373.76	90,387.94	0.00	90,387.94

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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	
Totals for Fund 2901 :								11,469.19	2,373.76				
YTD:								37,482.28	77,586.23				
Fund: 5101 - Water Operating										Fund Beginning Balance	120,740.75	0.00	120,740.75
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000012	8870DIRECT		MEXP 40-2012	142.83		120,597.92	0.00	120,597.92	
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000013	8890DIRECT		MEXP 41-2012	16.80		120,581.12	0.00	120,581.12	
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000013	8890DIRECT		MEXP 41-2012	53.68		120,527.44	0.00	120,527.44	
05/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000013	8890DIRECT		MEXP 41-2012	98.67		120,428.77	0.00	120,428.77	
05/02/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5000045	2110SR 124-2012M				51.22	120,479.99	0.00	120,479.99	
05/02/2012	Official Payments (CC)	NSF Fee for Ety-March 2012	5101-535-420-0000	5000047	5110PO 97-2012		MEXP 42-2012	4.00		120,475.99	0.00	120,475.99	
05/02/2012	Frontier	phone service for	5101-511-321-0000	5000048	5110PO 3-2012		7963	38.17		120,437.82	0.00	120,437.82	
05/02/2012	Ohio Municipal Joint	insurance premium	5101-730-353-0000	5000072	5110PO 102-2012		7969	438.91		119,998.91	0.00	119,998.91	
05/02/2012	Ohio Municipal Joint	NEG. PAYMENT ADJ: PEP - Reserve	5101-730-353-0000	5000073	5160PO 102-2012		7969	-86.32		120,085.23	0.00	120,085.23	
05/02/2012	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	5000076	5110PO 130-2011		7970	3,847.50		116,237.73	0.00	116,237.73	
05/04/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000079	8870DIRECT		MEXP 43-2012	252.63		115,985.10	0.00	115,985.10	
05/04/2012	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	5000112	2110SR 125-2012M				2,173.54	118,158.64	0.00	118,158.64	
05/04/2012	OWDA - Huntington Loan	OWDA Loan	5101-340-0501	5000115	2110SR 128-2012				5,775.00	123,933.64	0.00	123,933.64	
05/04/2012	Treasurer, State of Ohio	2010-2011 auditing fees	5101-745-342-0000	5000120	5110PO 83-2012		7977	256.25		123,677.39	0.00	123,677.39	
05/04/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	5000123	5110PO 2-2012		7980	7,300.69		116,376.70	0.00	116,376.70	
05/04/2012	GGC Engineers	wells & Water project	5101-800-560-0501	5000124	5110PO 114-2011		7981	685.00		115,691.70	0.00	115,691.70	
05/04/2012	GGC Engineers	wells & Water project	5101-800-560-0501	5000124	5110PO 113-2011		7981	1,730.00		113,961.70	0.00	113,961.70	
05/04/2012	Warthman Drilling Inc	well drilling services	5101-800-560-0501	5000125	5110PO 103-2012		7982	3,360.00		110,601.70	0.00	110,601.70	
05/09/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	5000138	5110PO 90-2012		7985	60.00		110,541.70	0.00	110,541.70	
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	5000169	2110SR 129-2012M				672.16	111,213.86	0.00	111,213.86	
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	5000170	2110SR 130-2012M				1,605.90	112,819.76	0.00	112,819.76	
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	5000171	2110SR 131-2012M				2,350.27	115,170.03	0.00	115,170.03	
05/14/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	5000173	2110SR 133-2012M				35.61	115,205.64	0.00	115,205.64	
05/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	5000176	5110PO 12-2012		7988	180.78		115,024.86	0.00	115,024.86	
05/14/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	5000178	5110PO 34-2012		7990	20.00		115,004.86	0.00	115,004.86	
05/14/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	5000179	5110PO 16-2012		7991	8.61		114,996.25	0.00	114,996.25	
05/14/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	5000181	5110PO 25-2012		7993	1,177.63		113,818.62	0.00	113,818.62	
05/14/2012	Singer Appraisal &	Municipal Building Appraisal	5101-535-420-0000	5000187	5110PO 105-2012		7994	334.00		113,484.62	0.00	113,484.62	
05/16/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000194	2110SR 135-2012M				1,715.99	115,200.61	0.00	115,200.61	
05/16/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000195	2110SR 136-2012M				1,193.02	116,393.63	0.00	116,393.63	
05/16/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	5000196	2110SR 137-2012M				239.11	116,632.74	0.00	116,632.74	
05/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - ETY	5101-543-0000	5000225	2263R 137-2012				-64.22	116,568.52	0.00	116,568.52	
05/21/2012	OWDA - Huntington Loan	OWDA loan	5101-340-0501	5000226	2110SR 138-2012				2,025.00	118,593.52	0.00	118,593.52	

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2012 to 05/31/2012

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		120,740.75	0.00	120,740.75
05/21/2012	WALNUT CREEK SEWER DISTRICT	billing services	5101-590-0000	5000227	2110SR	139-2012			214.86	118,808.38	0.00	118,808.38
05/21/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000229	8870DIRECT		MEXP 44-2012	210.11		118,598.27	0.00	118,598.27
05/21/2012	GGC Engineers	project bidding services/Grant	5101-800-560-0501	5000230	5110PO	114-2011	7996	2,025.00		116,573.27	0.00	116,573.27
05/21/2012	South Central Power Co.	electricity	5101-511-311-0000	5000233	5110PO	13-2012	7999	89.36		116,483.91	0.00	116,483.91
05/21/2012	OWDA	principal payment	5101-850-710-0501	5000234	5110PO	106-2012	8000	2,775.00		113,708.91	0.00	113,708.91
05/22/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000244	2110SR	141-2012M			1,483.00	115,191.91	0.00	115,191.91
05/25/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Moyer	5101-543-0000	5000254	2263R	136-2012			-21.73	115,170.18	0.00	115,170.18
05/25/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5000261	2110SR	143-2012			166.60	115,336.78	0.00	115,336.78
05/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000262	2110SR	144-2012M			253.92	115,590.70	0.00	115,590.70
05/30/2012	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	5000316	5110PO	17-2012	8009	12.50		115,578.20	0.00	115,578.20
05/30/2012	CompManagement Inc	BWC Group Policy Enrollment Fee	5101-730-353-0000	5000317	5110PO	115-2012	8010	96.64		115,481.56	0.00	115,481.56
05/30/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000326	2110SR	145-2012M			436.39	115,917.95	0.00	115,917.95
Totals for Fund 5101 :								25,128.44	20,305.64			
YTD:								80,312.46	69,004.95			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,365.54	0.00	11,365.54
05/04/2012	Ramey #50	deposit	5781-544-0000	5000113	2110SR	126-2012			150.00	11,515.54	0.00	11,515.54
05/04/2012	Robert-Mack Price	#155 refund balance of deposit	5781-591-610-0000	5000118	5110DIRECT		7975	136.39		11,379.15	0.00	11,379.15
05/04/2012	Thurston Water Department	#155 & #15 apply deposit to	5781-591-620-0000	5000119	5110DIRECT		7976	163.61		11,215.54	0.00	11,215.54
05/09/2012	Bob Parmenter	#120 - refund deposit to owner	5781-591-610-0000	5000131	5110DIRECT		7983	150.00		11,065.54	0.00	11,065.54
05/09/2012	Thurston Water Department	#262 - apply deposit to final	5781-591-620-0000	5000132	5110DIRECT		7984	150.00		10,915.54	0.00	10,915.54
05/14/2012	Thurston Water Department	#268 apply deposit to final bill	5781-591-620-0000	5000180	5110DIRECT		7992	150.00		10,765.54	0.00	10,765.54
05/22/2012	hargert #185	deposit	5781-544-0000	5000245	2110SR	142-2012			75.00	10,840.54	0.00	10,840.54
Totals for Fund 5781 :								750.00	225.00			
YTD:								2,850.00	3,300.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/02/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5000045	2110SR	124-2012M			58.78	58.78	0.00	58.78
05/04/2012	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	5000112	2110SR	125-2012M			2,065.90	2,124.68	0.00	2,124.68
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	5000169	2110SR	129-2012M			680.55	2,805.23	0.00	2,805.23
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	5000170	2110SR	130-2012M			1,357.25	4,162.48	0.00	4,162.48
05/14/2012	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	5000171	2110SR	131-2012M			1,907.32	6,069.80	0.00	6,069.80
05/14/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	5000173	2110SR	133-2012M			40.80	6,110.60	0.00	6,110.60
05/16/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000194	2110SR	135-2012M			1,558.19	7,668.79	0.00	7,668.79
05/16/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000195	2110SR	136-2012M			1,111.58	8,780.37	0.00	8,780.37

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2012 to 05/31/2012

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
05/16/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	5000196	2110SR	137-2012M			101.69	8,882.06	0.00	8,882.06
05/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - ETY	9901-543-0000	5000225	2263R	137-2012			-62.07	8,819.99	0.00	8,819.99
05/22/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000244	2110SR	141-2012M			203.10	9,023.09	0.00	9,023.09
05/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000262	2110SR	144-2012M			247.94	9,271.03	0.00	9,271.03
05/30/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000326	2110SR	145-2012M			420.30	9,691.33	0.00	9,691.33
05/30/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000329	5110PO	37-2012	8011	9,691.33		0.00	0.00	0.00
Totals for Fund 9901 :								9,691.33	9,691.33			
YTD:								50,200.37	50,200.37			
Report Total For All Selected Funds:								55,918.27	44,935.75			
Report YTD For Selected Funds:								\$201,541.71	\$246,686.23			