

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2012 to 06/30/2012

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		\$53,359.21	\$0.00	\$53,359.21
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000008	8870DIRECT		MEXP 48-2012	\$39.94	\$0.00	53,319.27	0.00	53,319.27
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000016	8870DIRECT		MEXP 50-2012	95.22		53,224.05	0.00	53,224.05
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000016	8870DIRECT		MEXP 50-2012	150.55		53,073.50	0.00	53,073.50
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000017	8890DIRECT		MEXP 51-2012	17.10		53,056.40	0.00	53,056.40
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000017	8890DIRECT		MEXP 51-2012	11.20		53,045.20	0.00	53,045.20
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000017	8890DIRECT		MEXP 51-2012	39.62		53,005.58	0.00	53,005.58
06/02/2012	Thurston Water Department	water for village	1000-531-312-0000	6000031	5110PO 82-2012		8020	45.00		52,960.58	0.00	52,960.58
06/06/2012	Postmaster	postage	1000-710-410-0000	6000056	5110PO 120-2012		MEXP 52-2012	45.00		52,915.58	0.00	52,915.58
06/06/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	6000071	2130MR 151-2012M				2,844.39	55,759.97	0.00	55,759.97
06/06/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	6000071	1210R 151-2012M		MEMO	85.33		55,674.64	0.00	55,674.64
06/06/2012	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000073	5110PO 93-2012		8026	150.00		55,524.64	0.00	55,524.64
06/06/2012	American Electric Power	electric	1000-130-311-0000	6000074	5110PO 4-2012		8027	273.53		55,251.11	0.00	55,251.11
06/13/2012	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	6000150	2110SR 159-2012				33.50	55,284.61	0.00	55,284.61
06/13/2012	Baltimore ACE	lock for pumphouse, FLAG &	1000-710-410-0000	6000151	5110PO 130-2012		MEXP 53-2012	42.58		55,242.03	0.00	55,242.03
06/13/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	6000152	5110PO 7-2012		8031	182.42		55,059.61	0.00	55,059.61
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	1000-745-342-0000	6000153	5110PO 83-2012		8032	41.00		55,018.61	0.00	55,018.61
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	1000-745-343-0000	6000153	5110PO 84-2012		8032	100.00		54,918.61	0.00	54,918.61
06/13/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	6000154	5110PO 12-2012		8033	40.50		54,878.11	0.00	54,878.11
06/13/2012	American Electric Power	electric	1000-511-311-0000	6000155	5110PO 4-2012		8034	155.13		54,722.98	0.00	54,722.98
06/13/2012	Garry Boring	toilet repair	1000-710-410-0000	6000160	5110PO 131-2012		8039	2.66		54,720.32	0.00	54,720.32
06/13/2012	WELLS PEST CONTROL	spraying for flying ants	1000-800-530-0000	6000161	5110PO 132-2012		8040	165.00		54,555.32	0.00	54,555.32
06/13/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	6000162	5110PO 16-2012		8041	8.52		54,546.80	0.00	54,546.80
06/13/2012	OFFICE MAX	office supplies	1000-730-420-0000	6000182	5110PO 135-2012		MEXP 54-2012	74.74		54,472.06	0.00	54,472.06
06/13/2012	CDW-G	network switch	1000-730-420-0000	6000183	5110PO 134-2012		MEXP 55-2012	73.88		54,398.18	0.00	54,398.18
06/13/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000184	8870DIRECT		MEXP 56-2012	666.38		53,731.80	0.00	53,731.80
06/13/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	6000185	5110PO 90-2012		8049	515.00		53,216.80	0.00	53,216.80
06/13/2012	C&C Lawn Care &	mow nuisance property @ 2231	1000-800-530-0000	6000186	5110PO 137-2012		8050	350.00		52,866.80	0.00	52,866.80
06/14/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000206	8870DIRECT		MEXP 57-2012	138.01		52,728.79	0.00	52,728.79
06/14/2012	Columbia Gas	natural gas	1000-521-313-0000	6000208	5110PO 14-2012		8055	27.05		52,701.74	0.00	52,701.74
06/14/2012	Connie L Saffle	mileage	1000-710-252-0000	6000209	5110BC 1-2012		8058	76.59		52,625.15	0.00	52,625.15
06/14/2012	Postmaster	postage for certified letters	1000-730-420-0000	6000214	5110PO 138-2012		MEXP 58-2012	11.70		52,613.45	0.00	52,613.45
06/21/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	6000279	2130MR 161-2012M				2,051.28	54,664.73	0.00	54,664.73
06/21/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	6000279	1210R 161-2012M		MEMO	61.54		54,603.19	0.00	54,603.19
06/27/2012	OFFICE MAX	office supplies	1000-710-410-0000	6000330	5110PO 139-2012		MEXP 59-2012	15.75		54,587.44	0.00	54,587.44
06/27/2012	Postmaster	certified letters	1000-710-410-0000	6000331	5110PO 143-2012		MEXP 60-2012	5.95		54,581.49	0.00	54,581.49
06/27/2012	ABS Business Products Inc	MB copier maintenance	1000-710-349-0009	6000334	5110PO 9-2012		8065	27.25		54,554.24	0.00	54,554.24
06/29/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000337	8870DIRECT		MEXP 61-2012	137.75		54,416.49	0.00	54,416.49

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From 06/01/2012 to 06/30/2012

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: 1000 - General								Fund Beginning Balance		53,359.21	0.00	53,359.21
06/30/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000350	2120	IR 177-2012M			6.43	54,422.92	0.00	54,422.92
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000350	2120	IR 177-2012M			0.07	54,422.99	0.00	54,422.99
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000350	2120	IR 177-2012M			0.07	54,423.06	0.00	54,423.06
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000350	2120	IR 177-2012M			10.28	54,433.34	0.00	54,433.34
06/30/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000350	2120	IR 177-2012M			14.83	54,448.17	0.00	54,448.17
06/30/2012	OFFICE MAX	VOID OUTSTANDING MEMO	1000-730-420-0000	6000361	1230	PO 135-2012	MEXP 54-2012	-74.74		54,522.91	0.00	54,522.91
06/30/2012	Novastor	Backup Software for computers	1000-730-420-0000	6000363	5110	PO 146-2012	MEXP 63-2012	90.00		54,432.91	0.00	54,432.91
06/30/2012	Post Bank Reconciliation	Reconciliation Date:06/30/2012	1000	6000364	7510					54,432.91	0.00	54,432.91
Totals for Fund 1000 :								3,887.15	4,960.85			
YTD:								25,592.77	40,269.20			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,891.50	0.00	29,891.50
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000016	8870	DIRECT	MEXP 50-2012	238.04		29,653.46	0.00	29,653.46
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000017	8890	DIRECT	MEXP 51-2012	28.00		29,625.46	0.00	29,625.46
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000017	8890	DIRECT	MEXP 51-2012	39.20		29,586.26	0.00	29,586.26
06/02/2012	Thurston Water Department	water for village	2011-531-312-0000	6000031	5110	PO 82-2012	8020	16.30		29,569.96	0.00	29,569.96
06/06/2012	Secure-Tel Inc	security system monitoring	2011-620-420-0010	6000072	5110	PO 72-2012	8025	52.50		29,517.46	0.00	29,517.46
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	2011-745-342-0000	6000153	5110	PO 83-2012	8032	41.00		29,476.46	0.00	29,476.46
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	2011-745-343-0000	6000153	5110	PO 84-2012	8032	105.00		29,371.46	0.00	29,371.46
06/13/2012	American Electric Power	electric	2011-511-311-0000	6000155	5110	PO 4-2012	8034	17.03		29,354.43	0.00	29,354.43
06/13/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	6000162	5110	PO 16-2012	8041	8.70		29,345.73	0.00	29,345.73
06/13/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	6000185	5110	PO 136-2012	8049	75.00		29,270.73	0.00	29,270.73
06/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-225-0000	6000272	2110	SR 163-2012M			530.27	29,801.00	0.00	29,801.00
06/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6000325	2110	SR 172-2012M			999.71	30,800.71	0.00	30,800.71
06/27/2012	ABS Business Products Inc	MB copier maintenance	2011-620-420-0009	6000334	5110	PO 9-2012	8065	27.24		30,773.47	0.00	30,773.47
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000350	2120	IR 177-2012M			3.64	30,777.11	0.00	30,777.11
Totals for Fund 2011 :								648.01	1,533.62			
YTD:								9,638.99	10,568.02			

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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: 2021 - State Highway								Fund Beginning Balance		5,967.66	0.00	5,967.66
06/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-225-0000	6000272	2110SR	163-2012M			42.99	6,010.65	0.00	6,010.65
06/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	6000325	2110SR	172-2012M			81.06	6,091.71	0.00	6,091.71
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000350	2120IR	177-2012M			0.72	6,092.43	0.00	6,092.43
Totals for Fund 2021 :								0.00	124.77			
YTD:								0.00	859.11			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		10,402.32	0.00	10,402.32
06/21/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	6000271	2110SR	162-2012			307.50	10,709.82	0.00	10,709.82
06/30/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000350	2120IR	177-2012M			1.27	10,711.09	0.00	10,711.09
Totals for Fund 2101 :								0.00	308.77			
YTD:								0.00	1,826.36			
Fund: 2901 - Fire Fund								Fund Beginning Balance		90,387.94	0.00	90,387.94
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	6000016	8870DIRECT		MEXP 50-2012	443.12		89,944.82	0.00	89,944.82
06/02/2012	Thurston Water Department	water for village	2901-531-312-0000	6000031	5110PO	82-2012	8020	105.13		89,839.69	0.00	89,839.69
06/06/2012	Postmaster	postage	2901-120-410-0000	6000056	5110PO	120-2012	MEXP 52-2012	45.00		89,794.69	0.00	89,794.69
06/06/2012	Dill's Fire & Safety	lens back R-621	2901-120-432-0005	6000057	5110PO	114-2012	8021	93.55		89,701.14	0.00	89,701.14
06/06/2012	Fire Safety Service	coat tail (Harvey)	2901-120-270-0000	6000058	5110PO	113-2012	8022	52.95		89,648.19	0.00	89,648.19
06/06/2012	Walnut Township Trustees	Cheve Delo Antifereye	2901-120-432-0005	6000059	5110PO	112-2012	8023	48.16		89,600.03	0.00	89,600.03
06/06/2012	Finley Fire Equipment	air pack testing	2901-120-432-0008	6000080	5110PO	123-2012	8029	1,318.60		88,281.43	0.00	88,281.43
06/06/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	6000081	5110PO	86-2012	8030	468.76		87,812.67	0.00	87,812.67
06/13/2012	WALNUT TOWNSHIP TRUSTEES	EMS Funds	2901-511-0000	6000149	2110SR	158-2012			6,103.77	93,916.44	0.00	93,916.44
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	2901-745-342-0000	6000153	5110PO	83-2012	8032	41.00		93,875.44	0.00	93,875.44
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	2901-745-343-0000	6000153	5110PO	84-2012	8032	190.00		93,685.44	0.00	93,685.44
06/13/2012	American Electric Power	electric	2901-511-311-0000	6000155	5110PO	15-2012	8034	523.84		93,161.60	0.00	93,161.60
06/13/2012	Consolidated Fleet Service	ladder testing	2901-120-432-0008	6000156	5110PO	124-2012	8035	144.00		93,017.60	0.00	93,017.60
06/13/2012	Finley Fire Equipment	pump test E-R-T	2901-120-432-0008	6000157	5110PO	122-2012	8036	375.00		92,642.60	0.00	92,642.60
06/13/2012	Classic Cement Contractors	repair of cement pad at station	2901-120-432-0006	6000158	5110PO	125-2012	8037	2,475.00		90,167.60	0.00	90,167.60
06/13/2012	DeLille Oxygen Company	oxygen, tubing, supplies	2901-120-420-0000	6000159	5110PO	104-2012	8038	528.31		89,639.29	0.00	89,639.29
06/13/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	6000162	5110PO	16-2012	8041	8.53		89,630.76	0.00	89,630.76
06/13/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	6000185	5110PO	90-2012	8049	175.00		89,455.76	0.00	89,455.76
06/13/2012	Thurston Motors LLC	tire rotation G621	2901-120-432-0005	6000193	5110PO	127-2012	8051	20.59		89,435.17	0.00	89,435.17
06/13/2012	Kreager Tire Co.	tire C-620	2901-120-432-0005	6000194	5110PO	126-2012	8052	380.00		89,055.17	0.00	89,055.17
06/13/2012	Physio-Control	lifepack 2 - in Medic 622/annual	2901-120-420-0000	6000195	5110PO	128-2012	8053	1,080.00		87,975.17	0.00	87,975.17
06/21/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	6000281	5110PO	26-2012	8060	721.28		87,253.89	0.00	87,253.89

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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		90,387.94	0.00	90,387.94
06/21/2012	Columbia Gas	natural gas	2901-521-313-0000	6000282	5110PO	14-2012	8061	30.14		87,223.75	0.00	87,223.75
06/27/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	6000332	5110PO	38-2012	8063	15.70		87,208.05	0.00	87,208.05
06/27/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	6000333	5110PO	27-2012	8064	225.02		86,983.03	0.00	86,983.03
06/27/2012	ABS Business Products Inc	MB copier maintenance	2901-120-410-0009	6000334	5110PO	9-2012	8065	27.24		86,955.79	0.00	86,955.79
Totals for Fund 2901 :								9,535.92	6,103.77			
YTD:								47,018.20	83,690.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		115,917.95	0.00	115,917.95
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000008	8870DIRECT		MEXP 48-2012	195.72		115,722.23	0.00	115,722.23
06/01/2012	Best Buy	computer for water meter reading	5101-800-432-0000	6000015	5110PO	119-2012	MEXP 49-2012	1,216.91		114,505.32	0.00	114,505.32
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000016	8870DIRECT		MEXP 50-2012	142.83		114,362.49	0.00	114,362.49
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000017	8890DIRECT		MEXP 51-2012	16.80		114,345.69	0.00	114,345.69
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000017	8890DIRECT		MEXP 51-2012	55.10		114,290.59	0.00	114,290.59
06/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000017	8890DIRECT		MEXP 51-2012	100.66		114,189.93	0.00	114,189.93
06/02/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	6000030	5110PO	2-2012	8019	8,498.30		105,691.63	0.00	105,691.63
06/06/2012	Postmaster	postage	5101-535-420-0000	6000056	5110PO	120-2012	MEXP 52-2012	45.00		105,646.63	0.00	105,646.63
06/06/2012	GGC Engineers	project bidding services/Grant	5101-800-560-0501	6000060	5110PO	114-2011	8024	1,200.00		104,446.63	0.00	104,446.63
06/06/2012	Frontier	phone service for	5101-511-321-0000	6000075	5110PO	3-2012	8028	38.17		104,408.46	0.00	104,408.46
06/13/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6000143	2110SR	152-2012M			148.54	104,557.00	0.00	104,557.00
06/13/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000147	2110SR	156-2012M			2,276.30	106,833.30	0.00	106,833.30
06/13/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000148	2110SR	157-2012M			1,422.87	108,256.17	0.00	108,256.17
06/13/2012	Baltimore ACE	lock for pumphouse, FLAG &	5101-535-420-0000	6000151	5110PO	129-2012	MEXP 53-2012	4.24		108,251.93	0.00	108,251.93
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	5101-745-342-0000	6000153	5110PO	83-2012	8032	41.00		108,210.93	0.00	108,210.93
06/13/2012	Treasurer, State of Ohio	UAN Fees & Auditing fees	5101-745-343-0000	6000153	5110PO	84-2012	8032	160.00		108,050.93	0.00	108,050.93
06/13/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	6000154	5110PO	12-2012	8033	40.50		108,010.43	0.00	108,010.43
06/13/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	6000162	5110PO	16-2012	8041	8.70		108,001.73	0.00	108,001.73
06/13/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	6000163	5110PO	25-2012	8042	1,000.00		107,001.73	0.00	107,001.73
06/13/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	6000185	5110PO	90-2012	8049	75.00		106,926.73	0.00	106,926.73
06/14/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6000205	2110SR	160-2012M			32.97	106,959.70	0.00	106,959.70
06/14/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000206	8870DIRECT		MEXP 57-2012	506.11		106,453.59	0.00	106,453.59
06/14/2012	South Central Power Co.	electricity	5101-511-311-0000	6000207	5110PO	13-2012	8054	15.00		106,438.59	0.00	106,438.59
06/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check Smart	5101-543-0000	6000262	2263R	157-2012			-25.82	106,412.77	0.00	106,412.77
06/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000273	2110SR	164-2012M			1,409.37	107,822.14	0.00	107,822.14
06/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000274	2110SR	165-2012M			1,101.52	108,923.66	0.00	108,923.66
06/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000275	2110SR	166-2012M			1,476.03	110,399.69	0.00	110,399.69
06/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000277	2110SR	168-2012M			1,725.14	112,124.83	0.00	112,124.83

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2012 to 06/30/2012

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	115,917.95	0.00	115,917.95
06/21/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6000278	2110SR	169-2012M			79.77	112,204.60	0.00	112,204.60	
06/21/2012	USA BlueBook	marking paint	5101-535-440-0000	6000280	5110PO	133-2012	8059	20.18		112,184.42	0.00	112,184.42	
06/21/2012	Village of Pleasantville	8 shut offs for June 2012	5101-532-399-0000	6000283	5110PO	25-2012	8062	240.00		111,944.42	0.00	111,944.42	
06/27/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Starkey #24	5101-543-0000	6000318	2263R	166-2012			-136.47	111,807.95	0.00	111,807.95	
06/27/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	6000323	2110SR	170-2012			210.30	112,018.25	0.00	112,018.25	
06/27/2012	OWDA - Huntington Loan	loan disbursement	5101-340-0501	6000324	2110SR	171-2012			1,200.00	113,218.25	0.00	113,218.25	
06/27/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000327	2110SR	174-2012M			1,295.87	114,514.12	0.00	114,514.12	
06/27/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000328	2110SR	175-2012M			444.46	114,958.58	0.00	114,958.58	
06/27/2012	Starkey #24	collections cc - replace NSF	5101-543-0000	6000329	2110SR	176-2012M			222.88	115,181.46	0.00	115,181.46	
06/27/2012	OFFICE MAX	office supplies	5101-535-420-0000	6000330	5110PO	139-2012	MEXP 59-2012	20.00		115,161.46	0.00	115,161.46	
06/27/2012	Postmaster	certified letters	5101-535-420-0000	6000331	5110PO	143-2012	MEXP 60-2012	5.75		115,155.71	0.00	115,155.71	
06/27/2012	ABS Business Products Inc	MB copier maintenance	5101-535-420-0009	6000334	5110PO	9-2012	8065	27.17		115,128.54	0.00	115,128.54	
06/27/2012	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	6000335	5110PO	130-2011	8066	500.00		114,628.54	0.00	114,628.54	
06/29/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000337	8870DIRECT		MEXP 61-2012	517.18		114,111.36	0.00	114,111.36	
06/30/2012	Official Payments (CC)	NSF Fee for Ety	5101-535-420-0000	6000362	5110PO	145-2012	MEXP 62-2012	4.00		114,107.36	0.00	114,107.36	
06/30/2012	Novastor	Backup Software for computers	5101-535-420-0000	6000363	5110PO	146-2012	MEXP 63-2012	80.36		114,027.00	0.00	114,027.00	
Totals for Fund 5101 :								14,774.68	12,883.73				
YTD:								95,087.14	81,888.68				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	10,840.54	0.00	10,840.54
06/02/2012	Thurston Water Department	#289 - apply deposit to final	5781-591-620-0000	6000028	5110DIRECT		8017	50.71		10,789.83	0.00	10,789.83	
06/02/2012	Stephen Casari	#289 - refund balance of deposit	5781-591-610-0000	6000029	5110DIRECT		8018	99.29		10,690.54	0.00	10,690.54	
06/13/2012	#289 Hill	deposit	5781-544-0000	6000144	2110SR	153-2012			150.00	10,840.54	0.00	10,840.54	
06/13/2012	#282 Carpenter	deposit	5781-544-0000	6000145	2110SR	154-2012			150.00	10,990.54	0.00	10,990.54	
06/13/2012	#155 Evans	deposit	5781-544-0000	6000146	2110SR	155-2012			150.00	11,140.54	0.00	11,140.54	
06/21/2012	Ulrich #64	deposit	5781-544-0000	6000276	2110SR	167-2012			150.00	11,290.54	0.00	11,290.54	
06/27/2012	Acct 180	deposit	5781-544-0000	6000326	2110SR	173-2012			150.00	11,440.54	0.00	11,440.54	
06/29/2012	Therese Rubadue	#302 REFUND BALANCE OF DEPOSIT	5781-591-610-0000	6000343	5110DIRECT		8069	82.98		11,357.56	0.00	11,357.56	
06/29/2012	Thurston Water Department	#302 APPLY DEPOSIT TO FINAL BILL	5781-591-620-0000	6000344	5110DIRECT		8070	67.02		11,290.54	0.00	11,290.54	
Totals for Fund 5781 :								300.00	750.00				
YTD:								3,150.00	4,050.00				

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2012 to 06/30/2012

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
06/13/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6000143	2110SR	152-2012M		183.59	183.59	183.59	0.00	183.59
06/13/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000147	2110SR	156-2012M		1,741.72	1,925.31	1,925.31	0.00	1,925.31
06/13/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000148	2110SR	157-2012M		1,336.11	3,261.42	3,261.42	0.00	3,261.42
06/14/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6000205	2110SR	160-2012M		38.82	3,300.24	3,300.24	0.00	3,300.24
06/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check Smart	9901-543-0000	6000262	2263R	157-2012		-34.96	3,265.28	3,265.28	0.00	3,265.28
06/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000273	2110SR	164-2012M		1,335.85	4,601.13	4,601.13	0.00	4,601.13
06/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000274	2110SR	165-2012M		1,703.57	6,304.70	6,304.70	0.00	6,304.70
06/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000275	2110SR	166-2012M		1,487.96	7,792.66	7,792.66	0.00	7,792.66
06/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000277	2110SR	168-2012M		909.67	8,702.33	8,702.33	0.00	8,702.33
06/21/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6000278	2110SR	169-2012M		90.82	8,793.15	8,793.15	0.00	8,793.15
06/27/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Starkey #24	9901-543-0000	6000318	2263R	166-2012		-95.53	8,697.62	8,697.62	0.00	8,697.62
06/27/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000327	2110SR	174-2012M		695.22	9,392.84	9,392.84	0.00	9,392.84
06/27/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000328	2110SR	175-2012M		456.76	9,849.60	9,849.60	0.00	9,849.60
06/27/2012	Starkey #24	collections cc - replace NSF	9901-543-0000	6000329	2110SR	176-2012M		97.12	9,946.72	9,946.72	0.00	9,946.72
06/30/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000347	5110PO	37-2012	8071	9,946.72		0.00	0.00	0.00
Totals for Fund 9901 :								9,946.72	9,946.72			
YTD:								60,147.09	60,147.09			
Report Total For All Selected Funds:								39,092.48	36,612.23			
Report YTD For Selected Funds:								\$240,634.19	\$283,298.46			