

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2012 to 07/31/2012

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		\$54,432.91	\$0.00	\$54,432.91
07/03/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000021	8870DIRECT		MEXP 64-2012	\$95.22	\$0.00	54,337.69	0.00	54,337.69
07/03/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000021	8870DIRECT		MEXP 64-2012	150.55		54,187.14	0.00	54,187.14
07/03/2012	Aaron L. Reedy	reimburse for office supplies	1000-730-420-0000	7000023	5110PO 147-2012		8073	74.74		54,112.40	0.00	54,112.40
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000041	8890DIRECT		MEXP 65-2012	25.23		54,087.17	0.00	54,087.17
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000041	8890DIRECT		MEXP 65-2012	11.20		54,075.97	0.00	54,075.97
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000041	8890DIRECT		MEXP 65-2012	51.00		54,024.97	0.00	54,024.97
07/05/2012	Thurston Water Department	water for village	1000-531-312-0000	7000042	5110PO 82-2012		8078	45.00		53,979.97	0.00	53,979.97
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000053	8890DIRECT		MEXP 66-2012	236.22		53,743.75	0.00	53,743.75
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000053	8890DIRECT		MEXP 66-2012	16.74		53,727.01	0.00	53,727.01
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000053	8890DIRECT		MEXP 66-2012	148.35		53,578.66	0.00	53,578.66
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	7000053	8890DIRECT		MEXP 66-2012	37.20		53,541.46	0.00	53,541.46
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000053	8890DIRECT		MEXP 66-2012	25.22		53,516.24	0.00	53,516.24
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000053	8890DIRECT		MEXP 66-2012	53.62		53,462.62	0.00	53,462.62
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000053	8890DIRECT		MEXP 66-2012	44.64		53,417.98	0.00	53,417.98
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000053	8890DIRECT		MEXP 66-2012	10.44		53,407.54	0.00	53,407.54
07/07/2012	COUNTY AUDITOR JON SLATER	auto tags & LGAF	1000-211-0000	7000080	2110SR 179-2012M				1,057.76	54,465.30	0.00	54,465.30
07/07/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	7000085	2130MR 178-2012M				2,396.24	56,861.54	0.00	56,861.54
07/07/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	7000085	1210R 178-2012M		MEMO	71.89		56,789.65	0.00	56,789.65
07/07/2012	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	7000086	5110PO 93-2012		8089	150.00		56,639.65	0.00	56,639.65
07/07/2012	American Electric Power	electric	1000-130-311-0000	7000089	5110PO 4-2012		8092	269.11		56,370.54	0.00	56,370.54
07/07/2012	Dayton Legal Blank, Inc.	receipt books	1000-730-420-0000	7000091	5110PO 148-2012		8094	12.00		56,358.54	0.00	56,358.54
07/11/2012	American Electric Power	electric	1000-511-311-0000	7000128	5110PO 4-2012		8095	162.99		56,195.55	0.00	56,195.55
07/11/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	7000129	5110PO 7-2012		8096	182.13		56,013.42	0.00	56,013.42
07/11/2012	DLSEgovAssist	Membership Dues - Midwest	1000-730-420-0000	7000146	5110PO 153-2012		8104	12.00		56,001.42	0.00	56,001.42
07/11/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	7000154	5110PO 90-2012		8106	380.00		55,621.42	0.00	55,621.42
07/12/2012	Postmaster	postage	1000-710-410-0000	7000170	5110PO 157-2012		MEXP 67-2012	5.75		55,615.67	0.00	55,615.67
07/12/2012	Postmaster	postage	1000-710-410-0000	7000170	5110PO 158-2012		MEXP 67-2012	50.75		55,564.92	0.00	55,564.92
07/12/2012	Staples	paper/envelopes/supplies	1000-710-410-0000	7000171	5110PO 155-2012		MEXP 68-2012	159.73		55,405.19	0.00	55,405.19
07/12/2012	Kroger	paper towell, toilet paper,	1000-730-420-0000	7000172	5110PO 156-2012		MEXP 69-2012	68.29		55,336.90	0.00	55,336.90
07/12/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000173	8870DIRECT		MEXP 70-2012	49.57		55,287.33	0.00	55,287.33
07/16/2012	Columbia Gas	natural gas	1000-521-313-0000	7000202	5110PO 14-2012		8110	23.47		55,263.86	0.00	55,263.86
07/17/2012	Aaron L. Reedy	reimburse for office supplies	1000-730-420-0000	7000207	5110PO 160-2012		8111	191.95		55,071.91	0.00	55,071.91
07/22/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	7000249	2130MR 195-2012M				1,103.33	56,175.24	0.00	56,175.24
07/22/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	7000249	1210R 195-2012M		MEMO	33.10		56,142.14	0.00	56,142.14
07/22/2012	Hoffman's Flowers	flowers for funeral - Jim Foucht	1000-730-420-0000	7000250	5110PO 161-2012		MEXP 71-2012	73.47		56,068.67	0.00	56,068.67
07/26/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000280	8870DIRECT		MEXP 73-2012	86.68		55,981.99	0.00	55,981.99
07/26/2012	Ohio Municipal Joint	additional premium for total	1000-730-353-0000	7000282	5110PO 163-2012		8117	53.00		55,928.99	0.00	55,928.99

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From 07/01/2012 to 07/31/2012

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: 1000 - General								Fund Beginning Balance		54,432.91	0.00	54,432.91
07/27/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt.	1000-211-0000	7000314	2110SR	200-2012M			634.40	56,563.39	0.00	56,563.39
07/31/2012	Dell	toner for printer	1000-730-420-0000	7000325	5110PO	168-2012	MEXP 74-2012	87.00		56,476.39	0.00	56,476.39
07/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000328	2120IR	204-2012M			7.50	56,483.89	0.00	56,483.89
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000328	2120IR	204-2012M			0.09	56,483.98	0.00	56,483.98
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	7000328	2120IR	204-2012M			0.08	56,484.06	0.00	56,484.06
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000328	2120IR	204-2012M			10.57	56,494.63	0.00	56,494.63
07/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000328	2120IR	204-2012M			16.97	56,511.60	0.00	56,511.60
07/31/2012	Post Bank Reconciliation	Reconciliation Date:07/31/2012	1000	7000329	7510					56,511.60	0.00	56,511.60
Totals for Fund 1000 :								3,148.25	5,226.94			
YTD:								28,741.02	45,496.14			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		30,777.11	0.00	30,777.11
07/03/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000021	8870DIRECT		MEXP 64-2012	238.04		30,539.07	0.00	30,539.07
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000041	8890DIRECT		MEXP 65-2012	28.00		30,511.07	0.00	30,511.07
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	7000041	8890DIRECT		MEXP 65-2012	39.20		30,471.87	0.00	30,471.87
07/05/2012	Thurston Water Department	water for village	2011-531-312-0000	7000042	5110PO	82-2012	8078	16.30		30,455.57	0.00	30,455.57
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000053	8890DIRECT		MEXP 66-2012	41.88		30,413.69	0.00	30,413.69
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	7000053	8890DIRECT		MEXP 66-2012	12.18		30,401.51	0.00	30,401.51
07/07/2012	COUNTY AUDITOR JON SLATER	auto tags & LGAF	2011-429-0000	7000080	2110SR	179-2012M			272.09	30,673.60	0.00	30,673.60
07/11/2012	American Electric Power	electric	2011-511-311-0000	7000128	5110PO	4-2012	8095	17.03		30,656.57	0.00	30,656.57
07/11/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	7000154	5110PO	136-2012	8106	60.00		30,596.57	0.00	30,596.57
07/22/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7000242	2110SR	190-2012M			556.24	31,152.81	0.00	31,152.81
07/27/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt.	2011-429-0000	7000314	2110SR	200-2012M			685.44	31,838.25	0.00	31,838.25
07/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7000317	2110SR	203-2012M			1,059.06	32,897.31	0.00	32,897.31
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000328	2120IR	204-2012M			4.37	32,901.68	0.00	32,901.68
Totals for Fund 2011 :								452.63	2,577.20			
YTD:								10,091.62	13,145.22			
Fund: 2021 - State Highway								Fund Beginning Balance		6,092.43	0.00	6,092.43
07/07/2012	COUNTY AUDITOR JON SLATER	auto tags & LGAF	2021-429-0000	7000080	2110SR	179-2012M			22.06	6,114.49	0.00	6,114.49
07/22/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7000242	2110SR	190-2012M			45.10	6,159.59	0.00	6,159.59
07/27/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt.	2021-429-0000	7000314	2110SR	200-2012M			55.58	6,215.17	0.00	6,215.17
07/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7000317	2110SR	203-2012M			85.87	6,301.04	0.00	6,301.04
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000328	2120IR	204-2012M			0.84	6,301.88	0.00	6,301.88

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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 2021 :								0.00	209.45				
YTD:								0.00	1,068.56				
Fund: 2031 - Cemetery										Fund Beginning Balance	600.00	0.00	600.00
07/22/2012	Frank E. Smith Funeral Home	grave opening fee	2031-532-0000	7000243	2110SR	191-2012			50.00	650.00	0.00	650.00	
07/27/2012	HS Investments	grave opening fee - Foucht	2031-532-0000	7000315	2110SR	201-2012			50.00	700.00	0.00	700.00	
Totals for Fund 2031 :								0.00	100.00				
YTD:								0.00	550.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	10,711.09	0.00	10,711.09
07/11/2012	Sureshot Directional Boring	fix street drainage on 2nd	2101-610-390-0000	7000151	5110PO	154-2012	8105	3,600.00		7,111.09	0.00	7,111.09	
07/11/2012	Sureshot Directional Boring	fix street drainage on 2nd	2101-620-420-0000	7000151	5110PO	154-2012	8105	1,000.00		6,111.09	0.00	6,111.09	
07/16/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7000199	2110SR	189-2012			371.36	6,482.45	0.00	6,482.45	
07/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000328	2120IR	204-2012M			0.86	6,483.31	0.00	6,483.31	
Totals for Fund 2101 :								4,600.00	372.22				
YTD:								4,600.00	2,198.58				
Fund: 2901 - Fire Fund										Fund Beginning Balance	86,955.79	0.00	86,955.79
07/03/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	7000021	8870DIRECT		MEXP 64-2012	443.12		86,512.67	0.00	86,512.67	
07/03/2012	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	7000022	5110PO	17-2012	8072	25.00		86,487.67	0.00	86,487.67	
07/05/2012	Thurston Water Department	water for village	2901-531-312-0000	7000042	5110PO	82-2012	8078	124.78		86,362.89	0.00	86,362.89	
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	7000053	8890DIRECT		MEXP 66-2012	170.64		86,192.25	0.00	86,192.25	
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	7000053	8890DIRECT		MEXP 66-2012	93.00		86,099.25	0.00	86,099.25	
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	7000053	8890DIRECT		MEXP 66-2012	21.75		86,077.50	0.00	86,077.50	
07/11/2012	American Electric Power	electric	2901-511-311-0000	7000128	5110PO	15-2012	8095	492.59		85,584.91	0.00	85,584.91	
07/11/2012	L & S Termite & Pest Control	station pest control	2901-120-432-0008	7000130	5110PO	22-2012	8097	28.00		85,556.91	0.00	85,556.91	
07/11/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	7000131	5110PO	86-2012	8098	217.94		85,338.97	0.00	85,338.97	
07/11/2012	Central Auto & Farm Center	oil filter air coolant	2901-120-432-0005	7000132	5110PO	107-2012	8099	1,096.57		84,242.40	0.00	84,242.40	
07/11/2012	Jim Hite	Ohio Fire Chief Renewal Dues &	2901-120-348-0000	7000133	5110PO	141-2012	8100	360.00		83,882.40	0.00	83,882.40	
07/11/2012	Jim Hite	Ohio Fire Chief Renewal Dues &	2901-120-391-0000	7000133	5110PO	121-2012	8100	75.00		83,807.40	0.00	83,807.40	
07/11/2012	DM Enterprises	repair of E621 primer motor	2901-120-432-0005	7000134	5110PO	142-2012	8101	1,494.00		82,313.40	0.00	82,313.40	
07/11/2012	Doug Fleahman	uniforms	2901-120-270-0000	7000135	5110PO	140-2012	8102	87.95		82,225.45	0.00	82,225.45	
07/11/2012	Baltimore ACE	drywall/wires training	2901-120-348-0000	7000136	5110PO	149-2012	8103	150.47		82,074.98	0.00	82,074.98	
07/11/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	7000154	5110PO	90-2012	8106	140.00		81,934.98	0.00	81,934.98	
07/12/2012	Postmaster	postage	2901-120-410-0000	7000170	5110PO	158-2012	MEXP 67-2012	45.00		81,889.98	0.00	81,889.98	

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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		86,955.79	0.00	86,955.79
07/22/2012	Fire Safety Service	20 Gallon of Class A Foam	2901-120-440-0000	7000253	5110PO	152-2012	8113	280.00		81,609.98	0.00	81,609.98
07/22/2012	Jim Hite	OFC Conference and Classes	2901-120-348-0000	7000254	5110PO	141-2012	8114	624.25		80,985.73	0.00	80,985.73
07/26/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	7000283	5110PO	26-2012	8118	1,073.83		79,911.90	0.00	79,911.90
07/26/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	7000284	5110PO	27-2012	8119	224.26		79,687.64	0.00	79,687.64
07/26/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	7000285	5110PO	38-2012	8120	15.66		79,671.98	0.00	79,671.98
07/26/2012	Columbia Gas	natural gas	2901-521-313-0000	7000286	5110PO	14-2012	8121	129.12		79,542.86	0.00	79,542.86
Totals for Fund 2901 :								7,412.93	0.00			
YTD:								54,431.13	83,690.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		114,027.00	0.00	114,027.00
07/03/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000021	8870DIRECT		MEXP 64-2012	142.83		113,884.17	0.00	113,884.17
07/03/2012	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	7000022	5110PO	17-2012	8072	25.00		113,859.17	0.00	113,859.17
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000041	8890DIRECT		MEXP 65-2012	16.80		113,842.37	0.00	113,842.37
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000041	8890DIRECT		MEXP 65-2012	84.95		113,757.42	0.00	113,757.42
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	7000041	8890DIRECT		MEXP 65-2012	142.45		113,614.97	0.00	113,614.97
07/05/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	7000043	5110PO	2-2012	8079	8,365.38		105,249.59	0.00	105,249.59
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000053	8890DIRECT		MEXP 66-2012	25.11		105,224.48	0.00	105,224.48
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000053	8890DIRECT		MEXP 66-2012	178.36		105,046.12	0.00	105,046.12
07/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	7000053	8890DIRECT		MEXP 66-2012	44.58		105,001.54	0.00	105,001.54
07/07/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000081	2110SR	180-2012M			1,481.17	106,482.71	0.00	106,482.71
07/07/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000082	2110SR	181-2012M			1,076.91	107,559.62	0.00	107,559.62
07/07/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	7000084	2110SR	183-2012			166.27	107,725.89	0.00	107,725.89
07/07/2012	Frontier	phone service for	5101-511-321-0000	7000087	5110PO	3-2012	8090	38.17		107,687.72	0.00	107,687.72
07/07/2012	USA BlueBook	blue marking paint	5101-535-420-0000	7000088	5110PO	144-2012	8091	59.06		107,628.66	0.00	107,628.66
07/07/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7000090	5110PO	34-2012	8093	20.00		107,608.66	0.00	107,608.66
07/07/2012	Dayton Legal Blank, Inc.	receipt books	5101-535-420-0000	7000091	5110PO	148-2012	8094	41.51		107,567.15	0.00	107,567.15
07/11/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	7000154	5110PO	90-2012	8106	30.00		107,537.15	0.00	107,537.15
07/12/2012	Postmaster	postage	5101-535-420-0000	7000170	5110PO	158-2012	MEXP 67-2012	45.00		107,492.15	0.00	107,492.15
07/12/2012	Postmaster	postage	5101-532-322-0000	7000170	5110PO	40-2012	MEXP 67-2012	96.00		107,396.15	0.00	107,396.15
07/12/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000173	8870DIRECT		MEXP 70-2012	171.47		107,224.68	0.00	107,224.68
07/16/2012	OWDA - Huntington Loan	OWDA Loan	5101-340-0501	7000194	2110SR	184-2012			8,572.50	115,797.18	0.00	115,797.18
07/16/2012	WALNUT CREEK SEWER DISTRICT	billing services	5101-590-0000	7000195	2110SR	185-2012			212.12	116,009.30	0.00	116,009.30
07/16/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000196	2110SR	186-2012M			2,265.09	118,274.39	0.00	118,274.39
07/16/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000197	2110SR	187-2012M			807.20	119,081.59	0.00	119,081.59
07/16/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000198	2110SR	188-2012M			1,656.43	120,738.02	0.00	120,738.02
07/16/2012	GGC Engineers	project bidding services/Grant	5101-800-560-0501	7000200	5110PO	114-2011	8108	3,442.50		117,295.52	0.00	117,295.52

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2012 to 07/31/2012

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		114,027.00	0.00	114,027.00
07/16/2012	Warthman Drilling Inc	formation testing & pumping	5101-800-560-0501	7000201	5110PO	159-2012	8109	5,130.00		112,165.52	0.00	112,165.52
07/22/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000246	2110SR	194-2012M			1,420.22	113,585.74	0.00	113,585.74
07/22/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7000247	2110SR	196-2012M			129.68	113,715.42	0.00	113,715.42
07/22/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000248	2110SR	197-2012M			1,747.27	115,462.69	0.00	115,462.69
07/22/2012	Amazon.com	scanner for meter labels	5101-535-420-0000	7000251	5110PO	162-2012	MEXP 72-2012	38.33		115,424.36	0.00	115,424.36
07/22/2012	South Central Power Co.	electricity	5101-511-311-0000	7000252	5110PO	13-2012	8112	100.44		115,323.92	0.00	115,323.92
07/26/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000280	8870DIRECT		MEXP 73-2012	267.91		115,056.01	0.00	115,056.01
07/26/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7000281	5110PO	34-2012	8116	20.00		115,036.01	0.00	115,036.01
07/26/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	7000287	5110PO	25-2012	8122	1,120.00		113,916.01	0.00	113,916.01
07/27/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000312	2110SR	198-2012M			2,264.57	116,180.58	0.00	116,180.58
07/27/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	7000316	2110SR	202-2012			144.34	116,324.92	0.00	116,324.92
07/31/2012	Dell	toner for printer	5101-535-420-0000	7000325	5110PO	168-2012	MEXP 74-2012	80.14		116,244.78	0.00	116,244.78
Totals for Fund 5101 :								19,725.99	21,943.77			
YTD:								114,813.13	103,832.45			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,290.54	0.00	11,290.54
07/05/2012	Thurston Water Department	water for village	5781-591-620-0000	7000044	5110DIRECT		8080	81.74		11,208.80	0.00	11,208.80
07/05/2012	Travis Downard	#288 refund balance of deposit	5781-591-610-0000	7000045	5110DIRECT		8081	68.26		11,140.54	0.00	11,140.54
07/05/2012	Walnut Creek Sewer District	utility deposits (see attached)	5781-591-620-0000	7000046	5110DIRECT		8082	750.00		10,390.54	0.00	10,390.54
07/05/2012	Thurston Water Department	#270 apply deposit to final bill	5781-591-620-0000	7000047	5110DIRECT		8083	127.78		10,262.76	0.00	10,262.76
07/05/2012	Sharon Howard	#270 refund balance of deposit	5781-591-610-0000	7000048	5110DIRECT		8084	22.22		10,240.54	0.00	10,240.54
07/07/2012	Acct #273	deposit	5781-544-0000	7000083	2110SR	182-2012			150.00	10,390.54	0.00	10,390.54
07/22/2012	Downard - Acct 270	deposit	5781-544-0000	7000244	2110SR	192-2012			150.00	10,540.54	0.00	10,540.54
07/22/2012	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	7000245	2110SR	193-2012			750.00	11,290.54	0.00	11,290.54
07/27/2012	#126 Kraner	deposit	5781-544-0000	7000313	2110SR	199-2012			150.00	11,440.54	0.00	11,440.54
Totals for Fund 5781 :								1,050.00	1,200.00			
YTD:								4,200.00	5,250.00			
Fund: 9901 - Sewer Agency Fund (WCSO)								Fund Beginning Balance		0.00	0.00	0.00
07/07/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000081	2110SR	180-2012M			980.85	980.85	0.00	980.85
07/07/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000082	2110SR	181-2012M			1,188.87	2,169.72	0.00	2,169.72
07/16/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000196	2110SR	186-2012M			2,269.23	4,438.95	0.00	4,438.95
07/16/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000197	2110SR	187-2012M			857.57	5,296.52	0.00	5,296.52
07/16/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000198	2110SR	188-2012M			1,754.92	7,051.44	0.00	7,051.44
07/22/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000246	2110SR	194-2012M			673.19	7,724.63	0.00	7,724.63

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2012 to 07/31/2012

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
07/22/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7000247	2110SR	196-2012M			140.70	7,865.33	0.00	7,865.33
07/22/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000248	2110SR	197-2012M			1,846.04	9,711.37	0.00	9,711.37
07/27/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000312	2110SR	198-2012M			354.96	10,066.33	0.00	10,066.33
07/27/2012	Walnut Creek Sewer District	July sewer collections	9901-542-399-0000	7000320	5110PO	37-2012	8123	10,066.33		0.00	0.00	0.00
Totals for Fund 9901 :								10,066.33	10,066.33			
YTD:								70,213.42	70,213.42			
Report Total For All Selected Funds:								46,456.13	41,695.91			
Report YTD For Selected Funds:								\$287,090.32	\$325,444.37			