

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2012 to 08/31/2012

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	\$56,511.60	\$0.00	\$56,511.60
08/01/2012	Kroger	water, trash bags	1000-710-410-0000	8000022	5110PO	169-2012	MEXP 75-2012	\$30.43	\$0.00	56,481.17	0.00	56,481.17
08/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000023	8870DIRECT		MEXP 76-2012	95.22		56,385.95	0.00	56,385.95
08/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000023	8870DIRECT		MEXP 76-2012	150.55		56,235.40	0.00	56,235.40
08/01/2012	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000024	5110PO	93-2012	8127	150.00		56,085.40	0.00	56,085.40
08/01/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	8000026	5110PO	16-2012	8129	8.58		56,076.82	0.00	56,076.82
08/01/2012	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	8000027	5110PO	17-2012	8130	25.00		56,051.82	0.00	56,051.82
08/01/2012	Thurston Water Department	water for village	1000-531-312-0000	8000035	5110PO	82-2012	8132	45.00		56,006.82	0.00	56,006.82
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000053	8890DIRECT		MEXP 77-2012	37.06		55,969.76	0.00	55,969.76
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000053	8890DIRECT		MEXP 77-2012	11.20		55,958.56	0.00	55,958.56
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000053	8890DIRECT		MEXP 77-2012	67.56		55,891.00	0.00	55,891.00
08/02/2012	WELLS PEST CONTROL	terminte renewal contract - 1	1000-730-420-0000	8000064	5110PO	171-2012	8141	170.00		55,721.00	0.00	55,721.00
08/06/2012	Best Buy	ink & paper	1000-710-410-0000	8000069	5110PO	172-2012	MEXP 78-2012	118.97		55,602.03	0.00	55,602.03
08/08/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	8000096	5110PO	7-2012	8143	182.13		55,419.90	0.00	55,419.90
08/08/2012	American Electric Power	electric	1000-511-311-0000	8000097	5110PO	4-2012	8144	257.10		55,162.80	0.00	55,162.80
08/08/2012	American Electric Power	electric	1000-130-311-0000	8000097	5110PO	4-2012	8144	271.90		54,890.90	0.00	54,890.90
08/08/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	8000101	5110PO	90-2012	8146	380.00		54,510.90	0.00	54,510.90
08/09/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	8000135	2130MR	207-2012M			3,014.07	57,524.97	0.00	57,524.97
08/09/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	8000135	1210R	207-2012M	MEMO	474.42		57,050.55	0.00	57,050.55
08/10/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000136	8870DIRECT		MEXP 79-2012	84.75		56,965.80	0.00	56,965.80
08/12/2012	Postmaster	certified letters & postage	1000-730-420-0000	8000141	5110PO	177-2012	MEXP 80-2012	68.00		56,897.80	0.00	56,897.80
08/14/2012	Time Warner	Franchise Fee	1000-892-0000	8000169	2110SR	215-2012			879.41	57,777.21	0.00	57,777.21
08/14/2012	Ma Maws Diner	training lunch	1000-710-410-0000	8000192	5110PO	178-2012	MEXP 81-2012	27.95		57,749.26	0.00	57,749.26
08/14/2012	Columbia Gas	natural gas	1000-521-313-0000	8000194	5110PO	14-2012	8154	22.45		57,726.81	0.00	57,726.81
08/14/2012	Dayton Legal Blank, Inc.	receipt books	1000-710-410-0000	8000196	5110PO	179-2012	8156	15.00		57,711.81	0.00	57,711.81
08/16/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	8000222	2130MR	220-2012M			535.17	58,246.98	0.00	58,246.98
08/16/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	8000222	1210R	220-2012M	MEMO	16.06		58,230.92	0.00	58,230.92
08/22/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	8000265	5110PO	16-2012	8165	8.72		58,222.20	0.00	58,222.20
08/27/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000270	8870DIRECT		MEXP 83-2012	79.54		58,142.66	0.00	58,142.66
08/31/2012	Ohio Title corp - Acct #278	Assessments - Acct 278	1000-892-0000	8000325	2110SR	225-2012M			125.00	58,267.66	0.00	58,267.66
08/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	8000328	2110SR	228-2012M			503.55	58,771.21	0.00	58,771.21
08/31/2012	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000342	5110PO	93-2012	8177	150.00		58,621.21	0.00	58,621.21
08/31/2012	Garry Boring	CUTTING BLADE	1000-730-420-0000	8000343	5110PO	186-2012	8178	4.04		58,617.17	0.00	58,617.17
08/31/2012	Lancaster Fire Safety	FIRE EXTINGUISHER INSPECTION	1000-800-530-0000	8000344	5110PO	187-2012	8179	216.45		58,400.72	0.00	58,400.72
08/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000351	2120IR	235-2012M			7.51	58,408.23	0.00	58,408.23
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000351	2120IR	235-2012M			0.09	58,408.32	0.00	58,408.32
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000351	2120IR	235-2012M			0.06	58,408.38	0.00	58,408.38
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000351	2120IR	235-2012M			13.11	58,421.49	0.00	58,421.49

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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		56,511.60	0.00	56,511.60
08/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000351	2120 IR	235-2012M			15.26	58,436.75	0.00	58,436.75
08/31/2012	Post Bank Reconciliation	Reconciliation Date:08/31/2012	1000	8000363	7510					58,436.75	0.00	58,436.75
Totals for Fund 1000 :								3,168.08	5,093.23			
YTD:								31,909.10	50,589.37			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		32,901.68	0.00	32,901.68
08/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000023	8870 DIRECT		MEXP 76-2012	238.04		32,663.64	0.00	32,663.64
08/01/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	8000026	5110 PO	16-2012	8129	8.62		32,655.02	0.00	32,655.02
08/01/2012	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	8000027	5110 PO	17-2012	8130	25.00		32,630.02	0.00	32,630.02
08/01/2012	Thurston Water Department	water for village	2011-531-312-0000	8000035	5110 PO	82-2012	8132	16.30		32,613.72	0.00	32,613.72
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000053	8890 DIRECT		MEXP 77-2012	28.00		32,585.72	0.00	32,585.72
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000053	8890 DIRECT		MEXP 77-2012	39.20		32,546.52	0.00	32,546.52
08/08/2012	American Electric Power	electric	2011-511-311-0000	8000097	5110 PO	4-2012	8144	17.03		32,529.49	0.00	32,529.49
08/08/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	8000101	5110 PO	136-2012	8146	80.00		32,449.49	0.00	32,449.49
08/16/2012	HEIBERGER PAVING	paving around the village	2011-800-555-0000	8000233	5110 PO	180-2012	8164	8,019.00		24,430.49	0.00	24,430.49
08/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	8000249	2110 SR	224-2012M			521.52	24,952.01	0.00	24,952.01
08/22/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	8000265	5110 PO	16-2012	8165	8.72		24,943.29	0.00	24,943.29
08/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	8000328	2110 SR	228-2012M			456.24	25,399.53	0.00	25,399.53
08/31/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	8000330	2110 SR	230-2012M			1,043.80	26,443.33	0.00	26,443.33
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000351	2120 IR	235-2012M			3.40	26,446.73	0.00	26,446.73
Totals for Fund 2011 :								8,479.91	2,024.96			
YTD:								18,571.53	15,170.18			
Fund: 2021 - State Highway								Fund Beginning Balance		6,301.88	0.00	6,301.88
08/16/2012	HEIBERGER PAVING	paving around the village	2021-620-431-0000	8000233	5110 PO	180-2012	8164	2,000.00		4,301.88	0.00	4,301.88
08/21/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	8000249	2110 SR	224-2012M			42.28	4,344.16	0.00	4,344.16
08/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	8000328	2110 SR	228-2012M			36.99	4,381.15	0.00	4,381.15
08/31/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	8000330	2110 SR	230-2012M			84.63	4,465.78	0.00	4,465.78
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000351	2120 IR	235-2012M			0.57	4,466.35	0.00	4,466.35
Totals for Fund 2021 :								2,000.00	164.47			
YTD:								2,000.00	1,233.03			

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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: 2041 - Parks and Recreation								Fund Beginning Balance		583.54	0.00	583.54
08/31/2012	Baltimore ACE	REBAR & SUPPLIES FOR PARK	2041-310-430-0000	8000335	5110PO	185-2012	MEXP 84-2012	94.53		489.01	0.00	489.01
Totals for Fund 2041 :								94.53	0.00			
YTD:								94.53	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		6,483.31	0.00	6,483.31
08/14/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	8000168	2110SR	214-2012			232.50	6,715.81	0.00	6,715.81
08/16/2012	HEIBERGER PAVING	paving around the village	2101-610-390-0000	8000233	5110PO	180-2012	8164	2,000.00		4,715.81	0.00	4,715.81
08/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000351	2120IR	235-2012M			0.61	4,716.42	0.00	4,716.42
Totals for Fund 2101 :								2,000.00	233.11			
YTD:								6,600.00	2,431.69			
Fund: 2901 - Fire Fund								Fund Beginning Balance		79,542.86	0.00	79,542.86
08/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	8000023	8870DIRECT		MEXP 76-2012	443.12		79,099.74	0.00	79,099.74
08/01/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	8000026	5110PO	16-2012	8129	8.60		79,091.14	0.00	79,091.14
08/01/2012	Thurston Water Department	water for village	2901-531-312-0000	8000035	5110PO	82-2012	8132	105.63		78,985.51	0.00	78,985.51
08/01/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	8000049	5110PO	22-2012	8135	28.00		78,957.51	0.00	78,957.51
08/01/2012	Thurston Motors LLC	tune up / battery /sway bar	2901-120-432-0005	8000050	5110PO	167-2012	8136	601.10		78,356.41	0.00	78,356.41
08/01/2012	Pickerington Overhead Door	2 - transmitter M-1-m2 garage	2901-120-431-0000	8000051	5110PO	166-2012	8137	80.00		78,276.41	0.00	78,276.41
08/01/2012	Doug Fleahman	dewalt combine kit	2901-120-440-0000	8000052	5110PO	164-2012	8138	133.44		78,142.97	0.00	78,142.97
08/08/2012	Fire Safety Service	coat trail lavender	2901-120-270-0000	8000095	5110PO	151-2012	8142	77.19		78,065.78	0.00	78,065.78
08/08/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	8000101	5110PO	90-2012	8146	140.00		77,925.78	0.00	77,925.78
08/09/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	8000122	5110PO	176-2012	8148	225.09		77,700.69	0.00	77,700.69
08/09/2012	Heritage	DRUGS - EMS Supplies	2901-120-420-0000	8000122	5110PO	86-2012	8148	346.28		77,354.41	0.00	77,354.41
08/09/2012	Acorn Distributors	station wash pump/t paper/rolls	2901-120-432-0006	8000123	5110PO	175-2012	8149	160.34		77,194.07	0.00	77,194.07
08/09/2012	Jess Howard Electric	material and labor gridsmart	2901-800-590-0000	8000124	5110PO	173-2012	8150	3,035.51		74,158.56	0.00	74,158.56
08/14/2012	WALNUT TOWNSHIP TRUSTEES	fire fund payment	2901-511-0000	8000166	2110SR	212-2012			30,000.00	104,158.56	0.00	104,158.56
08/14/2012	Treasurer, State of Ohio	VFFDF Assessment #113	2901-120-214-0000	8000193	5110DIRECT		8153	90.00		104,068.56	0.00	104,068.56
08/14/2012	ZEP Sales & Service	clean supplies	2901-120-410-0000	8000204	5110PO	150-2012	8158	200.13		103,868.43	0.00	103,868.43
08/14/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	8000205	5110PO	15-2012	8159	502.10		103,366.33	0.00	103,366.33
08/14/2012	Columbia Gas	natural gas	2901-521-313-0000	8000206	5110PO	14-2012	8160	25.83		103,340.50	0.00	103,340.50
08/22/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	8000265	5110PO	16-2012	8165	8.72		103,331.78	0.00	103,331.78
08/22/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	8000266	5110PO	26-2012	8166	877.32		102,454.46	0.00	102,454.46
08/22/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	8000267	5110PO	27-2012	8167	224.26		102,230.20	0.00	102,230.20
08/22/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	8000268	5110PO	38-2012	8168	15.64		102,214.56	0.00	102,214.56
08/31/2012	Baltimore ACE	station suplpies and materials	2901-120-410-0000	8000339	5110PO	182-2012	8174	163.80		102,050.76	0.00	102,050.76

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 From 08/01/2012 to 08/31/2012

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: 2901 - Fire Fund								Fund Beginning Balance		79,542.86	0.00	79,542.86
08/31/2012	Secure-Tel Inc	security system monitoring	2901-120-410-0010	8000341	5110PO	72-2012	8176	52.50		101,998.26	0.00	101,998.26
Totals for Fund 2901 :								7,544.60	30,000.00			
YTD:								61,975.73	113,690.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		116,244.78	0.00	116,244.78
08/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000023	8870DIRECT		MEXP 76-2012	142.83		116,101.95	0.00	116,101.95
08/01/2012	Frontier	phone service for	5101-511-321-0000	8000025	5110PO	3-2012	8128	38.17		116,063.78	0.00	116,063.78
08/01/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	8000026	5110PO	16-2012	8129	8.58		116,055.20	0.00	116,055.20
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000053	8890DIRECT		MEXP 77-2012	16.80		116,038.40	0.00	116,038.40
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000053	8890DIRECT		MEXP 77-2012	116.51		115,921.89	0.00	115,921.89
08/02/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000053	8890DIRECT		MEXP 77-2012	186.63		115,735.26	0.00	115,735.26
08/02/2012	Postmaster	postage	5101-532-322-0000	8000062	5110PO	40-2012	8139	320.00		115,415.26	0.00	115,415.26
08/02/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	8000063	5110PO	2-2012	8140	8,193.84		107,221.42	0.00	107,221.42
08/06/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000074	2110SR	205-2012M			1,419.13	108,640.55	0.00	108,640.55
08/08/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	8000098	5110PO	25-2012	8145	175.25		108,465.30	0.00	108,465.30
08/08/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	8000101	5110PO	90-2012	8146	45.00		108,420.30	0.00	108,420.30
08/10/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000136	8870DIRECT		MEXP 79-2012	268.05		108,152.25	0.00	108,152.25
08/12/2012	Postmaster	certified letters & postage	5101-532-322-0000	8000141	5110PO	40-2012	MEXP 80-2012	45.00		108,107.25	0.00	108,107.25
08/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000162	2110SR	208-2012M			1,530.69	109,637.94	0.00	109,637.94
08/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000163	2110SR	209-2012M			1,990.14	111,628.08	0.00	111,628.08
08/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000164	2110SR	210-2012M			969.78	112,597.86	0.00	112,597.86
08/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000165	2110SR	211-2012M			1,547.90	114,145.76	0.00	114,145.76
08/14/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	8000167	2110SR	213-2012			217.61	114,363.37	0.00	114,363.37
08/14/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	8000191	2110SR	218-2012M			314.24	114,677.61	0.00	114,677.61
08/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	8000195	5110PO	12-2012	8155	239.00		114,438.61	0.00	114,438.61
08/14/2012	Dayton Legal Blank, Inc.	receipt books	5101-535-420-0000	8000196	5110PO	179-2012	8156	18.49		114,420.12	0.00	114,420.12
08/14/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	8000197	5110PO	25-2012	8157	1,240.00		113,180.12	0.00	113,180.12
08/15/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8000214	2110SR	219-2012M			55.30	113,235.42	0.00	113,235.42
08/16/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000231	5110PO	34-2012	8162	355.00		112,880.42	0.00	112,880.42
08/16/2012	South Central Power Co.	electricity	5101-511-311-0000	8000232	5110PO	13-2012	8163	15.00		112,865.42	0.00	112,865.42
08/17/2012	Postmaster	certified letter - Kain	5101-532-322-0000	8000236	5110PO	40-2012	MEXP 82-2012	5.75		112,859.67	0.00	112,859.67
08/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: ETY #229 - NSF	5101-543-0000	8000245	2263R	218-2012			-69.43	112,790.24	0.00	112,790.24
08/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000247	2110SR	222-2012M			121.84	112,912.08	0.00	112,912.08
08/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000248	2110SR	223-2012M			1,957.30	114,869.38	0.00	114,869.38
08/22/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	8000265	5110PO	16-2012	8165	8.72		114,860.66	0.00	114,860.66
08/27/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000270	8870DIRECT		MEXP 83-2012	240.59		114,620.07	0.00	114,620.07

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2012 to 08/31/2012

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		116,244.78	0.00	116,244.78
08/31/2012	OWDA - Huntington Loan	OWDA Loan disbursement	5101-340-0502	8000326	2110SR	226-2012			307.50	114,927.57	0.00	114,927.57
08/31/2012	OWDA - Huntington Loan	OWDA Loan disbursement	5101-340-0502	8000327	2110SR	227-2012			5,840.00	120,767.57	0.00	120,767.57
08/31/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8000331	2110SR	231-2012			112.89	120,880.46	0.00	120,880.46
08/31/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000332	2110SR	232-2012M			853.98	121,734.44	0.00	121,734.44
08/31/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000333	2110SR	233-2012M			466.52	122,200.96	0.00	122,200.96
08/31/2012	GGC Engineers	project bidding services/Grant	5101-800-560-0501	8000336	5110PO	114-2011	8171	6,147.50		116,053.46	0.00	116,053.46
08/31/2012	Magic Needle	pants-shirts	5101-800-590-0000	8000337	5110PO	183-2012	8172	247.90		115,805.56	0.00	115,805.56
08/31/2012	Fire Safety Service	suspenders fire gear 12 sets	5101-800-590-0000	8000338	5110PO	184-2012	8173	520.00		115,285.56	0.00	115,285.56
08/31/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	8000340	5110PO	2-2012	8175	8,309.99		106,975.57	0.00	106,975.57
08/31/2012	Buckeye State Pipe & Supply	METERBOX WITH NOTCHES	5101-800-432-0000	8000345	5110PO	188-2012	8180	42.83		106,932.74	0.00	106,932.74
08/31/2012	Official Payments (CC)	NSF Fee from CC payment - Ety	5101-535-420-0000	8000359	5110PO	189-2012	MEXP 85-2012	30.00		106,902.74	0.00	106,902.74
08/31/2012	Official Payments (CC)	VOID OUTSTANDING MEMO	5101-535-420-0000	8000362	3210PO	189-2012	MEXP 85-2012	-30.00		106,932.74	0.00	106,932.74
Totals for Fund 5101 :								26,947.43	17,635.39			
YTD:								141,760.56	121,467.84			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,440.54	0.00	11,440.54
08/01/2012	Thurston Water Department	water for village	5781-591-620-0000	8000036	5110DIRECT		8133	142.66		11,297.88	0.00	11,297.88
08/01/2012	Genna Phelps	#301 refund balance of deposit	5781-591-610-0000	8000037	5110DIRECT		8134	7.34		11,290.54	0.00	11,290.54
08/06/2012	Watkins #51	deposit	5781-544-0000	8000075	2110SR	206-2012			150.00	11,440.54	0.00	11,440.54
08/09/2012	Thurston Water Department	#39- Teaford - apply deposit to	5781-591-620-0000	8000125	5110DIRECT		8151	127.44		11,313.10	0.00	11,313.10
08/09/2012	John Teaford	#39 - refund balance of deposit	5781-591-610-0000	8000126	5110DIRECT		8152	22.56		11,290.54	0.00	11,290.54
08/14/2012	Acct 39 - Levin	deposit	5781-544-0000	8000170	2110SR	216-2012			150.00	11,440.54	0.00	11,440.54
08/14/2012	Spriggs #262	deposit	5781-544-0000	8000171	2110SR	217-2012			150.00	11,590.54	0.00	11,590.54
08/15/2012	Thurston Water Department	#24 - Apply deposit to final	5781-591-620-0000	8000215	5110DIRECT		8161	150.00		11,440.54	0.00	11,440.54
08/21/2012	Williams Acct # 24	deposit	5781-544-0000	8000246	2110SR	221-2012			150.00	11,590.54	0.00	11,590.54
08/27/2012	Thurston Water Department	Acct 278 - apply deposit to	5781-591-620-0000	8000273	5110DIRECT		8170	50.00		11,540.54	0.00	11,540.54
08/31/2012	Strait #268	deposit	5781-544-0000	8000329	2110SR	229-2012			150.00	11,690.54	0.00	11,690.54
08/31/2012	#301 - Spring	deposit	5781-544-0000	8000334	2110SR	234-2012			150.00	11,840.54	0.00	11,840.54
Totals for Fund 5781 :								500.00	900.00			
YTD:								4,700.00	6,150.00			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2012 to 08/31/2012

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
08/06/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000074	2110SR	205-2012M			1,304.59	1,304.59	0.00	1,304.59
08/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000162	2110SR	208-2012M			2,779.66	4,084.25	0.00	4,084.25
08/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000163	2110SR	209-2012M			2,450.26	6,534.51	0.00	6,534.51
08/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000164	2110SR	210-2012M			1,398.42	7,932.93	0.00	7,932.93
08/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000165	2110SR	211-2012M			1,749.12	9,682.05	0.00	9,682.05
08/14/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	8000191	2110SR	218-2012M			266.66	9,948.71	0.00	9,948.71
08/15/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8000214	2110SR	219-2012M			65.55	10,014.26	0.00	10,014.26
08/21/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: ETY #229 - NSF	9901-543-0000	8000245	2263R	218-2012			-65.93	9,948.33	0.00	9,948.33
08/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000247	2110SR	222-2012M			129.36	10,077.69	0.00	10,077.69
08/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000248	2110SR	223-2012M			2,011.27	12,088.96	0.00	12,088.96
08/31/2012	Ohio Title corp - Acct #278	Assessments - Acct 278	9901-543-0000	8000325	2110SR	225-2012M			1,351.41	13,440.37	0.00	13,440.37
08/31/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000332	2110SR	232-2012M			914.86	14,355.23	0.00	14,355.23
08/31/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000333	2110SR	233-2012M			290.48	14,645.71	0.00	14,645.71
08/31/2012	Walnut Creek Sewer District	August sewer collections	9901-542-399-0000	8000348	5110PO	37-2012	8181	14,645.71		0.00	0.00	0.00
Totals for Fund 9901 :								14,645.71	14,645.71			
YTD:								84,859.13	84,859.13			
Report Total For All Selected Funds:								65,380.26	70,696.87			
Report YTD For Selected Funds:								\$352,470.58	\$395,591.24			