

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2012 to 09/30/2012

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		\$58,436.75	\$0.00	\$58,436.75
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000010	8870DIRECT		MEXP 86-2012	\$95.22	\$0.00	58,341.53	0.00	58,341.53
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000010	8870DIRECT		MEXP 86-2012	150.55		58,190.98	0.00	58,190.98
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000011	8890DIRECT		MEXP 87-2012	20.23		58,170.75	0.00	58,170.75
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000011	8890DIRECT		MEXP 87-2012	11.20		58,159.55	0.00	58,159.55
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000011	8890DIRECT		MEXP 87-2012	44.00		58,115.55	0.00	58,115.55
09/04/2012	OFFICE MAX	office supplies	1000-710-410-0000	9000020	5110PO 190-2012		MEXP 88-2012	43.56		58,071.99	0.00	58,071.99
09/04/2012	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	9000022	5110PO 17-2012		8187	50.00		58,021.99	0.00	58,021.99
09/04/2012	Thurston Water Department	water for village	1000-531-312-0000	9000030	5110PO 82-2012		8188	45.00		57,976.99	0.00	57,976.99
09/05/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	9000037	2130MR 236-2012M				4,608.31	62,585.30	0.00	62,585.30
09/05/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	9000037	1210R 236-2012M		MEMO	138.25		62,447.05	0.00	62,447.05
09/10/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000065	8870DIRECT		MEXP 89-2012	77.61		62,369.44	0.00	62,369.44
09/10/2012	American Electric Power	electric	1000-130-311-0000	9000068	5110PO 4-2012		8196	277.79		62,091.65	0.00	62,091.65
09/10/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	9000069	5110PO 7-2012		8197	182.13		61,909.52	0.00	61,909.52
09/10/2012	AUDITOR OF STATE DAVID YOST	quarterly municpal income tax	1000-130-0000	9000090	2110SR 240-2012				17.75	61,927.27	0.00	61,927.27
09/10/2012	COUNTY AUDITOR JON SLATER	2nd Half Settlement	1000-110-0000	9000093	2130MR 237-2012M				4,626.61	66,553.88	0.00	66,553.88
09/10/2012	COUNTY AUDITOR JON SLATER	2nd Half Settlement	1000-740-344-0000	9000093	1210R 237-2012M		MEMO	114.48		66,439.40	0.00	66,439.40
09/10/2012	COUNTY AUDITOR JON SLATER	2nd Half Settlement	1000-210-640-0000	9000093	1200R 237-2012M		MEMO	589.70		65,849.70	0.00	65,849.70
09/10/2012	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9000097	5110PO 84-2012		8199	100.00		65,749.70	0.00	65,749.70
09/10/2012	American Electric Power	electric	1000-511-311-0000	9000109	5110PO 4-2012		8200	100.39		65,649.31	0.00	65,649.31
09/10/2012	American Electric Power	electric	1000-511-311-0000	9000109	5110PO 199-2012		8200	148.64		65,500.67	0.00	65,500.67
09/11/2012	Dell	toner for printer	1000-710-410-0000	9000127	5110PO 201-2012		MEXP 90-2012	161.87		65,338.80	0.00	65,338.80
09/11/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	9000147	5110PO 90-2012		8206	555.00		64,783.80	0.00	64,783.80
09/11/2012	Columbia Gas	natural gas	1000-521-313-0000	9000148	5110PO 14-2012		8207	28.03		64,755.77	0.00	64,755.77
09/11/2012	C&C Lawn Care &	mowing nuisance 2231 Main	1000-730-431-0000	9000149	5110PO 90-2012		8208	400.00		64,355.77	0.00	64,355.77
09/12/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000180	8870DIRECT		MEXP 91-2012	593.61		63,762.16	0.00	63,762.16
09/20/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	9000272	2130MR 253-2012M				374.15	64,136.31	0.00	64,136.31
09/20/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	9000272	1210R 253-2012M		MEMO	11.22		64,125.09	0.00	64,125.09
09/20/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000273	8870DIRECT		MEXP 92-2012	86.83		64,038.26	0.00	64,038.26
09/21/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	9000314	2110SR 254-2012M				523.65	64,561.91	0.00	64,561.91
09/21/2012	Postmaster	postage for certified letters	1000-730-420-0000	9000317	5110PO 212-2012		MEXP 93-2012	11.50		64,550.41	0.00	64,550.41
09/21/2012	Seevers Computech Inc.	virtual domain hosting	1000-730-420-0000	9000318	5110PO 214-2012		8231	119.40		64,431.01	0.00	64,431.01
09/21/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	9000319	5110PO 16-2012		8232	8.91		64,422.10	0.00	64,422.10
09/21/2012	Thurston Water Department	water for village	1000-531-312-0000	9000321	5110PO 82-2012		8234	45.00		64,377.10	0.00	64,377.10
09/26/2012	ABS Business Products Inc	MB copier maintenance	1000-710-349-0009	9000360	5110PO 9-2012		8242	27.23		64,349.87	0.00	64,349.87
09/30/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000380	2120IR 262-2012M				7.51	64,357.38	0.00	64,357.38
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000380	2120IR 262-2012M				0.08	64,357.46	0.00	64,357.46
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000380	2120IR 262-2012M				0.06	64,357.52	0.00	64,357.52

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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		58,436.75	0.00	58,436.75
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000380	2120 IR	262-2012M			11.22	64,368.74	0.00	64,368.74
09/30/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000380	2120 IR	262-2012M			14.96	64,383.70	0.00	64,383.70
09/30/2012	Post Bank Reconciliation	Reconciliation Date:09/30/2012	1000	9000381	7510					64,383.70	0.00	64,383.70
Totals for Fund 1000 :								4,237.35	10,184.30			
YTD:								36,146.45	60,773.67			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,446.73	0.00	26,446.73
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000010	8870 DIRECT		MEXP 86-2012	238.04		26,208.69	0.00	26,208.69
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000011	8890 DIRECT		MEXP 87-2012	28.00		26,180.69	0.00	26,180.69
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000011	8890 DIRECT		MEXP 87-2012	39.20		26,141.49	0.00	26,141.49
09/04/2012	Thurston Water Department	water for village	2011-531-312-0000	9000030	5110 PO	82-2012	8188	16.30		26,125.19	0.00	26,125.19
09/10/2012	American Electric Power	electric	2011-511-311-0000	9000068	5110 PO	4-2012	8196	18.79		26,106.40	0.00	26,106.40
09/10/2012	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	9000097	5110 PO	84-2012	8199	105.00		26,001.40	0.00	26,001.40
09/11/2012	HEIBERGER PAVING	crack work through village	2011-800-555-0000	9000128	5110 PO	181-2012	8202	581.00		25,420.40	0.00	25,420.40
09/11/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	9000147	5110 PO	136-2012	8206	75.00		25,345.40	0.00	25,345.40
09/20/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9000269	2110 SR	250-2012M			558.65	25,904.05	0.00	25,904.05
09/21/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	9000314	2110 SR	254-2012M			627.34	26,531.39	0.00	26,531.39
09/21/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	9000319	5110 PO	16-2012	8232	8.91		26,522.48	0.00	26,522.48
09/21/2012	Thurston Water Department	water for village	2011-531-312-0000	9000321	5110 PO	82-2012	8234	16.30		26,506.18	0.00	26,506.18
09/26/2012	ABS Business Products Inc	MB copier maintenance	2011-620-420-0009	9000360	5110 PO	9-2012	8242	27.22		26,478.96	0.00	26,478.96
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000380	2120 IR	262-2012M			3.09	26,482.05	0.00	26,482.05
Totals for Fund 2011 :								1,153.76	1,189.08			
YTD:								19,725.29	16,359.26			
Fund: 2021 - State Highway								Fund Beginning Balance		4,466.35	0.00	4,466.35
09/20/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9000269	2110 SR	250-2012M			45.30	4,511.65	0.00	4,511.65
09/21/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	9000314	2110 SR	254-2012M			50.86	4,562.51	0.00	4,562.51
09/26/2012	TAB Construction Company	tree removal High/Main	2021-650-420-0000	9000359	5110 PO	217-2012	8241	1,120.00		3,442.51	0.00	3,442.51
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000380	2120 IR	262-2012M			0.40	3,442.91	0.00	3,442.91
Totals for Fund 2021 :								1,120.00	96.56			
YTD:								3,120.00	1,329.59			

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		4,716.42	0.00	4,716.42
09/17/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9000242	2110SR	246-2012			495.00	5,211.42	0.00	5,211.42
09/30/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000380	2120IR	262-2012M			0.61	5,212.03	0.00	5,212.03
Totals for Fund 2101 :								0.00	495.61			
YTD:								6,600.00	2,927.30			
Fund: 2901 - Fire Fund								Fund Beginning Balance		101,998.26	0.00	101,998.26
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	9000010	8870DIRECT		MEXP 86-2012	443.12		101,555.14	0.00	101,555.14
09/04/2012	Thurston Water Department	water for village	2901-531-312-0000	9000030	5110PO	82-2012	8188	114.35		101,440.79	0.00	101,440.79
09/10/2012	L & S Termite & Pest Control	station pest control	2901-120-432-0008	9000066	5110PO	22-2012	8194	28.00		101,412.79	0.00	101,412.79
09/10/2012	Baltimore ACE	station supplies and materials	2901-120-410-0000	9000067	5110PO	182-2012	8195	203.72		101,209.07	0.00	101,209.07
09/10/2012	Magic Needle	EXP. REALLOCATION: paid from	2901-800-590-0000	9000086	5030PO	198-2012	8172	247.90		100,961.17	0.00	100,961.17
09/10/2012	Fire Safety Service	EXP. REALLOCATION: paid from	2901-800-590-0000	9000087	5030PO	197-2012	8173	520.00		100,441.17	0.00	100,441.17
09/10/2012	COUNTY AUDITOR JON SLATER	2nd Half Settlement	2901-110-0000	9000093	2130MR	237-2012M			5,209.40	105,650.57	0.00	105,650.57
09/10/2012	COUNTY AUDITOR JON SLATER	2nd Half Settlement	2901-120-344-0000	9000093	1210R	237-2012M	MEMO	90.73		105,559.84	0.00	105,559.84
09/10/2012	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	9000097	5110PO	84-2012	8199	190.00		105,369.84	0.00	105,369.84
09/11/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	9000129	5110PO	15-2012	8203	592.86		104,776.98	0.00	104,776.98
09/11/2012	Finley Fire Equipment	tank pump repair/engine pump	2901-120-432-0005	9000131	5110PO	170-2012	8205	1,281.73		103,495.25	0.00	103,495.25
09/11/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	9000147	5110PO	90-2012	8206	175.00		103,320.25	0.00	103,320.25
09/12/2012	Columbia Gas	natural gas	2901-521-313-0000	9000181	5110PO	14-2012	8215	23.56		103,296.69	0.00	103,296.69
09/12/2012	Thurston Motors LLC	repair M622 wires/ C-620	2901-120-432-0005	9000182	5110PO	205-2012	8216	385.75		102,910.94	0.00	102,910.94
09/12/2012	Physio-Control	battery charge lifepack	2901-120-420-0000	9000183	5110PO	204-2012	8217	489.00		102,421.94	0.00	102,421.94
09/12/2012	Finley Fire Equipment	Repair E621 Pump	2901-120-432-0005	9000184	5110PO	206-2012	8218	3,049.80		99,372.14	0.00	99,372.14
09/12/2012	Kreager Tire Co.	t-621 rear tire	2901-120-432-0005	9000185	5110PO	202-2012	8219	550.00		98,822.14	0.00	98,822.14
09/12/2012	TNT	25 Navy T shirts	2901-120-270-0000	9000186	5110PO	194-2012	8220	200.00		98,622.14	0.00	98,622.14
09/12/2012	Millersport Hardware	T-621 Rear spot light/ headlight	2901-120-432-0005	9000187	5110PO	195-2012	8221	17.13		98,605.01	0.00	98,605.01
09/12/2012	Heimberger Office Machines	repair/clean up copier	2901-120-432-0006	9000188	5110PO	192-2012	8222	150.00		98,455.01	0.00	98,455.01
09/12/2012	Center City International	A/C Repair T621 / antifreeze	2901-120-432-0005	9000189	5110PO	196-2012	8223	622.94		97,832.07	0.00	97,832.07
09/21/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	9000319	5110PO	16-2012	8232	8.91		97,823.16	0.00	97,823.16
09/21/2012	Thurston Water Department	water for village	2901-531-312-0000	9000321	5110PO	82-2012	8234	103.61		97,719.55	0.00	97,719.55
09/26/2012	Millersport Hardware	VOID OUTSTANDING WARRANT	2901-120-432-0005	9000339	1230PO	195-2012	8221	-17.13		97,736.68	0.00	97,736.68
09/26/2012	ABS Business Products Inc	MB copier maintenance	2901-120-410-0009	9000360	5110PO	9-2012	8242	27.22		97,709.46	0.00	97,709.46
09/26/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	9000361	5110PO	27-2012	8243	224.26		97,485.20	0.00	97,485.20
09/26/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	9000362	5110PO	38-2012	8244	15.66		97,469.54	0.00	97,469.54
09/26/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	9000363	5110PO	26-2012	8245	958.12		96,511.42	0.00	96,511.42
09/26/2012	Magic Needle	pants-shirts	2901-800-590-0000	9000364	5110PO	198-2012	8246	38.95		96,472.47	0.00	96,472.47
09/26/2012	Don Barlow	15 samples at 9650 State Route	2901-120-348-0000	9000365	5110PO	210-2012	8247	450.00		96,022.47	0.00	96,022.47

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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: 2901 - Fire Fund								Fund Beginning Balance		101,998.26	0.00	101,998.26
09/30/2012	Walnut Township Trustees	VOID OUTSTANDING WARRANT	2901-120-432-0005	9000368	1230	PO 112-2012	8023	-48.16		96,070.63	0.00	96,070.63
09/30/2012	WALNUT TOWNSHIP TRUSTEES	disbursement of EMS Funds	2901-511-0000	9000379	2110	SR 261-2012			16,135.11	112,205.74	0.00	112,205.74
Totals for Fund 2901 :								11,137.03	21,344.51			
YTD:								73,112.76	135,034.51			
Fund: 5101 - Water Operating								Fund Beginning Balance		106,932.74	0.00	106,932.74
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000010	8870	DIRECT	MEXP 86-2012	142.83		106,789.91	0.00	106,789.91
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000011	8890	DIRECT	MEXP 87-2012	16.80		106,773.11	0.00	106,773.11
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000011	8890	DIRECT	MEXP 87-2012	62.64		106,710.47	0.00	106,710.47
09/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000011	8890	DIRECT	MEXP 87-2012	111.22		106,599.25	0.00	106,599.25
09/05/2012	Frontier	phone service for	5101-511-321-0000	9000038	5110	PO 3-2012	8191	38.17		106,561.08	0.00	106,561.08
09/05/2012	USA BlueBook	pump for pumphouse	5101-800-590-0000	9000043	5110	PO 191-2012	8192	269.47		106,291.61	0.00	106,291.61
09/10/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000065	8870	DIRECT	MEXP 89-2012	238.82		106,052.79	0.00	106,052.79
09/10/2012	Magic Needle	EXP. REALLOCATION: paid from	5101-800-590-0000	9000086	5030	PO 183-2012	8172	-247.90		106,300.69	0.00	106,300.69
09/10/2012	Fire Safety Service	EXP. REALLOCATION: paid from	5101-800-590-0000	9000087	5030	PO 184-2012	8173	-520.00		106,820.69	0.00	106,820.69
09/10/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000088	2110	SR 238-2012M			2,583.15	109,403.84	0.00	109,403.84
09/10/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000089	2110	SR 239-2012M			769.98	110,173.82	0.00	110,173.82
09/10/2012	COUNTY AUDITOR JON SLATER	assessments	5101-543-0000	9000092	2110	SR 242-2012M			1,109.38	111,283.20	0.00	111,283.20
09/10/2012	COUNTY AUDITOR JON SLATER	assessments	5101-892-0000	9000092	2110	SR 242-2012M			75.00	111,358.20	0.00	111,358.20
09/10/2012	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	9000097	5110	PO 84-2012	8199	160.00		111,198.20	0.00	111,198.20
09/11/2012	Magic Needle	pants-shirts	5101-800-590-0000	9000130	5110	PO 183-2012	8204	77.90		111,120.30	0.00	111,120.30
09/11/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	9000147	5110	PO 90-2012	8206	45.00		111,075.30	0.00	111,075.30
09/16/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	9000229	2110	SR 243-2012M			234.05	111,309.35	0.00	111,309.35
09/16/2012	Gerald McClurg II	refund overpayment of tax	5101-532-690-0000	9000230	5110	PO 207-2012	8224	241.09		111,068.26	0.00	111,068.26
09/16/2012	ERA Home Network Real	refund overpayment of tax	5101-532-690-0000	9000231	5110	PO 208-2012	8225	115.85		110,952.41	0.00	110,952.41
09/16/2012	Ohio Title Corp	refund overpayment of tax	5101-532-690-0000	9000232	5110	PO 209-2012	8226	587.88		110,364.53	0.00	110,364.53
09/16/2012	South Central Power Co.	electricity	5101-511-311-0000	9000233	5110	PO 13-2012	8227	61.35		110,303.18	0.00	110,303.18
09/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000240	2110	SR 244-2012M			1,545.67	111,848.85	0.00	111,848.85
09/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000241	2110	SR 245-2012M			2,431.22	114,280.07	0.00	114,280.07
09/20/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000266	2110	SR 247-2012M			2,093.15	116,373.22	0.00	116,373.22
09/20/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000267	2110	SR 248-2012M			941.23	117,314.45	0.00	117,314.45
09/20/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	9000268	2110	SR 249-2012			213.65	117,528.10	0.00	117,528.10
09/20/2012	OWDA - Huntington Loan	loan disbursement	5101-340-0502	9000270	2110	SR 251-2012			8,120.00	125,648.10	0.00	125,648.10
09/20/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9000271	2110	SR 252-2012M			131.70	125,779.80	0.00	125,779.80
09/20/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000273	8870	DIRECT	MEXP 92-2012	260.54		125,519.26	0.00	125,519.26
09/20/2012	GGC Engineers	engineernig services water	5101-800-560-0501	9000274	5110	BC 3-2012	8229	8,120.00		117,399.26	0.00	117,399.26

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2012 to 09/30/2012

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		106,932.74	0.00	106,932.74
09/20/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	9000275	5110PO	25-2012	8230	1,300.00		116,099.26	0.00	116,099.26
09/21/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000316	2110SR	256-2012M			958.76	117,058.02	0.00	117,058.02
09/21/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	9000319	5110PO	16-2012	8232	8.91		117,049.11	0.00	117,049.11
09/21/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	9000320	5110PO	34-2012	8233	20.00		117,029.11	0.00	117,029.11
09/21/2012	Sureshot Directional Boring	repair shut-off valve 8215 Long	5101-800-432-0000	9000322	5110PO	213-2012	8235	350.00		116,679.11	0.00	116,679.11
09/26/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000337	2110SR	257-2012M			649.74	117,328.85	0.00	117,328.85
09/26/2012	ABS Business Products Inc	MB copier maintenance	5101-535-420-0009	9000360	5110PO	9-2012	8242	27.23		117,301.62	0.00	117,301.62
09/30/2012	Timothy Moore	VOID OUTSTANDING WARRANT	5101-535-420-0000	9000367	1230PO	68-2012	7864	-1.00		117,302.62	0.00	117,302.62
09/30/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	9000378	2110SR	260-2012				117,420.09	0.00	117,420.09
Totals for Fund 5101 :								11,486.80	21,974.15			
YTD:								153,247.36	143,441.99			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,840.54	0.00	11,840.54
09/04/2012	Walnut Creek Sewer District	sewer deposits collected	5781-591-620-0000	9000021	5110DIRECT		8186	525.00		11,315.54	0.00	11,315.54
09/04/2012	Thurston Water Department	water for village	5781-591-620-0000	9000031	5110DIRECT		8189	45.00		11,270.54	0.00	11,270.54
09/04/2012	Brandon Barber	#63 refund balance of water	5781-591-610-0000	9000032	5110DIRECT		8190	30.00		11,240.54	0.00	11,240.54
09/10/2012	WALNUT CREEK SEWER DISTRICT	deposit for Kinnison	5781-544-0000	9000091	2110SR	241-2012			50.00	11,290.54	0.00	11,290.54
09/21/2012	#63 Whited	deposit	5781-544-0000	9000315	2110SR	255-2012			150.00	11,440.54	0.00	11,440.54
09/21/2012	Thurston Water Department	#110 - apply deposit to account	5781-591-620-0000	9000323	5110DIRECT		8236	150.00		11,290.54	0.00	11,290.54
09/21/2012	Carolyn Sharp	#240 refund deposit-2year good	5781-591-610-0000	9000324	5110DIRECT		8237	150.00		11,140.54	0.00	11,140.54
09/21/2012	Charles May	#285 refund deposit-2year good	5781-591-610-0000	9000325	5110DIRECT		8238	150.00		10,990.54	0.00	10,990.54
09/21/2012	Jennifer Winegardner	#38 refund deposit-2year good	5781-591-610-0000	9000326	5110DIRECT		8239	150.00		10,840.54	0.00	10,840.54
09/21/2012	Suzanne Murphy	#139 refund deposit-2year good	5781-591-610-0000	9000327	5110DIRECT		8240	150.00		10,690.54	0.00	10,690.54
09/26/2012	#66 Burris	deposit	5781-544-0000	9000338	2110SR	258-2012			150.00	10,840.54	0.00	10,840.54
09/30/2012	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	9000377	2110SR	259-2012			600.00	11,440.54	0.00	11,440.54
Totals for Fund 5781 :								1,350.00	950.00			
YTD:								6,050.00	7,100.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/10/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000088	2110SR	238-2012M			2,402.18	2,402.18	0.00	2,402.18
09/10/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000089	2110SR	239-2012M			731.58	3,133.76	0.00	3,133.76
09/10/2012	COUNTY AUDITOR JON SLATER	assessments	9901-543-0000	9000092	2110SR	242-2012M			154.24	3,288.00	0.00	3,288.00
09/16/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	9000229	2110SR	243-2012M			212.31	3,500.31	0.00	3,500.31
09/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000240	2110SR	244-2012M			1,399.01	4,899.32	0.00	4,899.32
09/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000241	2110SR	245-2012M			2,085.57	6,984.89	0.00	6,984.89

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2012 to 09/30/2012

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
09/20/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000266	2110SR	247-2012M			1,434.56	8,419.45	0.00	8,419.45
09/20/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000267	2110SR	248-2012M			392.16	8,811.61	0.00	8,811.61
09/20/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9000271	2110SR	252-2012M			148.75	8,960.36	0.00	8,960.36
09/21/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000316	2110SR	256-2012M			212.22	9,172.58	0.00	9,172.58
09/26/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000337	2110SR	257-2012M			429.13	9,601.71	0.00	9,601.71
09/26/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000366	5110PO	37-2012	8248	9,601.71		0.00	0.00	0.00
Totals for Fund 9901 :								9,601.71	9,601.71			
YTD:								94,460.84	94,460.84			
Report Total For All Selected Funds:								40,086.65	65,835.92			
Report YTD For Selected Funds:								\$392,462.70	\$461,427.16			