

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2012 to 10/31/2012

Date	Source / Use	Reasoning	Account Code	Transaction Number	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	\$64,383.70	\$0.00	\$64,383.70
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000020	8870DIRECT	MEXP 94-2012	\$95.22	\$0.00	64,288.48	0.00	64,288.48
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000020	8870DIRECT	MEXP 94-2012	150.55		64,137.93	0.00	64,137.93
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000021	8890DIRECT	MEXP 95-2012	68.58		64,069.35	0.00	64,069.35
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000021	8890DIRECT	MEXP 95-2012	27.94		64,041.41	0.00	64,041.41
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000021	8890DIRECT	MEXP 95-2012	148.35		63,893.06	0.00	63,893.06
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000021	8890DIRECT	MEXP 95-2012	44.01		63,849.05	0.00	63,849.05
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000021	8890DIRECT	MEXP 95-2012	37.20		63,811.85	0.00	63,811.85
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000021	8890DIRECT	MEXP 95-2012	21.84		63,790.01	0.00	63,790.01
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000021	8890DIRECT	MEXP 95-2012	46.39		63,743.62	0.00	63,743.62
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000021	8890DIRECT	MEXP 95-2012	39.68		63,703.94	0.00	63,703.94
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000021	8890DIRECT	MEXP 95-2012	9.28		63,694.66	0.00	63,694.66
10/03/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	10000036	2130MR 263-2012M			2,003.39	65,698.05	0.00	65,698.05
10/03/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	10000036	1210R 263-2012M	MEMO	60.10		65,637.95	0.00	65,637.95
10/03/2012	Dollar General	council room supplies	1000-730-420-0000	10000037	5110PO 219-2012	MEXP 96-2012	18.47		65,619.48	0.00	65,619.48
10/03/2012	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	10000039	5110PO 93-2012	8258	150.00		65,469.48	0.00	65,469.48
10/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000045	8870DIRECT	MEXP 97-2012	94.52		65,374.96	0.00	65,374.96
10/08/2012	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	10000100	2110SR 270-2012M			854.99	66,229.95	0.00	66,229.95
10/08/2012	American Electric Power	electric	1000-130-311-0000	10000102	5110PO 4-2012	8261	296.26		65,933.69	0.00	65,933.69
10/08/2012	Conn's	chips for park celebration	1000-730-420-0000	10000108	5110PO 220-2012	8267	36.00		65,897.69	0.00	65,897.69
10/10/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	10000115	5110PO 7-2012	8270	182.61		65,715.08	0.00	65,715.08
10/10/2012	American Electric Power	electric	1000-511-311-0000	10000116	5110PO 199-2012	8271	176.21		65,538.87	0.00	65,538.87
10/10/2012	Walmart	ink for mayor's printer	1000-710-410-0000	10000125	5110PO 226-2012	MEXP 98-2012	62.78		65,476.09	0.00	65,476.09
10/10/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	10000126	5110PO 90-2012	8272	495.00		64,981.09	0.00	64,981.09
10/10/2012	Mary Boring	mileage reimbursement	1000-710-252-0000	10000127	5110BC 1-2012	8273	9.24		64,971.85	0.00	64,971.85
10/15/2012	Columbia Gas	natural gas	1000-521-313-0000	10000174	5110PO 14-2012	8279	38.78		64,933.07	0.00	64,933.07
10/18/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	10000208	2130MR 279-2012M			75.16	65,008.23	0.00	65,008.23
10/18/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	10000208	1210R 279-2012M	MEMO	2.26		65,005.97	0.00	65,005.97
10/18/2012	COUNTY AUDITOR JON SLATER	2nd half 2012 mfg home	1000-110-0000	10000209	2130MR 280-2012M			71.73	65,077.70	0.00	65,077.70
10/18/2012	COUNTY AUDITOR JON SLATER	2nd half 2012 mfg home	1000-740-344-0000	10000209	1210R 280-2012M	MEMO	11.16		65,066.54	0.00	65,066.54
10/18/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000210	8870DIRECT	MEXP 99-2012	94.21		64,972.33	0.00	64,972.33
10/18/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	10000212	5110PO 12-2012	8283	81.00		64,891.33	0.00	64,891.33
10/19/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	10000242	5110PO 16-2012	8288	8.62		64,882.71	0.00	64,882.71
10/27/2012	TC Enterprises	plaques for park benches	1000-800-530-0000	10000270	5110PO 229-2012	8293	39.00		64,843.71	0.00	64,843.71
10/29/2012	Mary Boring	mileage	1000-710-252-0000	10000277	5110BC 1-2012	8298	34.97		64,808.74	0.00	64,808.74
10/31/2012	Walmart	soda	1000-710-410-0000	10000305	5110PO 235-2012	MEXP 100-2012	8.50		64,800.24	0.00	64,800.24
10/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000322	2120IR 288-2012M			7.63	64,807.87	0.00	64,807.87
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000322	2120IR 288-2012M			0.08	64,807.95	0.00	64,807.95

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2012 to 10/31/2012

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		64,383.70	0.00	64,383.70
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000322	2120	IR 288-2012M			0.06	64,808.01	0.00	64,808.01
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000322	2120	IR 288-2012M			12.52	64,820.53	0.00	64,820.53
10/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000322	2120	IR 288-2012M			15.12	64,835.65	0.00	64,835.65
10/31/2012	Carnival Foods	buns/condiments for park	1000-800-530-0000	10000323	5110	PO 236-2012	MEXP 101-2012	133.68		64,701.97	0.00	64,701.97
10/31/2012	Fast Max	supplies for park dedication	1000-800-530-0000	10000324	5110	PO 237-2012	MEXP 102-2012	34.01		64,667.96	0.00	64,667.96
10/31/2012	Baltimore ACE	tools - park dedication	1000-800-530-0000	10000325	5110	PO 238-2012	MEXP 103-2012	18.09		64,649.87	0.00	64,649.87
10/31/2012	Post Bank Reconciliation	Reconciliation Date:10/31/2012	1000	10000332	7510					64,649.87	0.00	64,649.87
Totals for Fund 1000 :								2,774.51	3,040.68			
YTD:								38,920.96	63,814.35			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,482.05	0.00	26,482.05
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000020	8870	DIRECT	MEXP 94-2012	238.04		26,244.01	0.00	26,244.01
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000021	8890	DIRECT	MEXP 95-2012	69.88		26,174.13	0.00	26,174.13
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000021	8890	DIRECT	MEXP 95-2012	39.20		26,134.93	0.00	26,134.93
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	10000021	8890	DIRECT	MEXP 95-2012	12.18		26,122.75	0.00	26,122.75
10/08/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10000099	2110	SR 269-2012M			1,045.74	27,168.49	0.00	27,168.49
10/10/2012	American Electric Power	electric	2011-511-311-0000	10000116	5110	PO 4-2012	8271	18.93		27,149.56	0.00	27,149.56
10/10/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	10000126	5110	PO 136-2012	8272	60.00		27,089.56	0.00	27,089.56
10/19/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10000239	2110	SR 283-2012M			548.32	27,637.88	0.00	27,637.88
10/19/2012	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	10000241	5110	PO 17-2012	8287	50.00		27,587.88	0.00	27,587.88
10/19/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	10000242	5110	PO 16-2012	8288	8.62		27,579.26	0.00	27,579.26
10/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10000261	2110	SR 285-2012M			1,048.86	28,628.12	0.00	28,628.12
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000322	2120	IR 288-2012M			3.37	28,631.49	0.00	28,631.49
Totals for Fund 2011 :								496.85	2,646.29			
YTD:								20,222.14	19,005.55			
Fund: 2021 - State Highway								Fund Beginning Balance		3,442.91	0.00	3,442.91
10/08/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10000099	2110	SR 269-2012M			84.79	3,527.70	0.00	3,527.70
10/19/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10000239	2110	SR 283-2012M			44.46	3,572.16	0.00	3,572.16
10/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10000261	2110	SR 285-2012M			85.04	3,657.20	0.00	3,657.20
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000322	2120	IR 288-2012M			0.43	3,657.63	0.00	3,657.63
Totals for Fund 2021 :								0.00	214.72			
YTD:								3,120.00	1,544.31			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2012 to 10/31/2012

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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,212.03	0.00	5,212.03
10/15/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10000169	2110SR	274-2012			435.13	5,647.16	0.00	5,647.16
10/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000322	2120IR	288-2012M			0.67	5,647.83	0.00	5,647.83
Totals for Fund 2101 :								0.00	435.80			
YTD:								6,600.00	3,363.10			
Fund: 2901 - Fire Fund								Fund Beginning Balance		112,205.74	0.00	112,205.74
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000020	8870DIRECT		MEXP 94-2012	443.12		111,762.62	0.00	111,762.62
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000021	8890DIRECT		MEXP 95-2012	170.64		111,591.98	0.00	111,591.98
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	10000021	8890DIRECT		MEXP 95-2012	93.00		111,498.98	0.00	111,498.98
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	10000021	8890DIRECT		MEXP 95-2012	21.75		111,477.23	0.00	111,477.23
10/08/2012	AUDITOR OF STATE DAVID YOST	rollbacks	2901-231-0000	10000100	2110SR	270-2012M			960.12	112,437.35	0.00	112,437.35
10/08/2012	Fastenal Company	(Pegs) Hazmat Pads	2901-800-520-0000	10000103	5110PO	211-2012	8262	180.96		112,256.39	0.00	112,256.39
10/08/2012	Heritage	drugs	2901-120-420-0000	10000104	5110PO	176-2012	8263	743.53		111,512.86	0.00	111,512.86
10/08/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	10000105	5110PO	22-2012	8264	28.00		111,484.86	0.00	111,484.86
10/08/2012	Mike King	two spotlights R621/T621	2901-120-432-0005	10000106	5110PO	215-2012	8265	17.13		111,467.73	0.00	111,467.73
10/08/2012	Steve Cossin	two pair of pants	2901-120-270-0000	10000107	5110PO	216-2012	8266	77.90		111,389.83	0.00	111,389.83
10/10/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	10000126	5110PO	90-2012	8272	140.00		111,249.83	0.00	111,249.83
10/10/2012	Thurston Firefighters	Fire Prevention Supplies	2901-800-590-0000	10000153	5110PO	203-2012	8274	580.17		110,669.66	0.00	110,669.66
10/10/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	10000154	5110PO	15-2012	8275	476.35		110,193.31	0.00	110,193.31
10/10/2012	Ohio University - Lancaster	Evan Martin EMT School	2901-120-348-0000	10000155	5110PO	222-2012	8276	1,600.00		108,593.31	0.00	108,593.31
10/10/2012	EMSAR	Cot Preventive Maintenance	2901-120-420-0000	10000156	5110PO	225-2012	8277	217.62		108,375.69	0.00	108,375.69
10/10/2012	The Brinkley Group	Fire School Sept 23-24	2901-120-348-0000	10000157	5110PO	224-2012	8278	165.00		108,210.69	0.00	108,210.69
10/15/2012	Magic Needle	EXP. REALLOCATION: paid from	2901-800-590-0000	10000164	5030PO	198-2012	8204	77.90		108,132.79	0.00	108,132.79
10/18/2012	COUNTY AUDITOR JON SLATER	2nd half 2012 mfg home	2901-110-0000	10000209	2130MR	280-2012M			80.69	108,213.48	0.00	108,213.48
10/18/2012	COUNTY AUDITOR JON SLATER	2nd half 2012 mfg home	2901-120-344-0000	10000209	1210R	280-2012M	MEMO	12.55		108,200.93	0.00	108,200.93
10/19/2012	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	10000241	5110PO	17-2012	8287	50.00		108,150.93	0.00	108,150.93
10/19/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	10000242	5110PO	16-2012	8288	8.62		108,142.31	0.00	108,142.31
10/19/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	10000243	5110PO	38-2012	8289	15.72		108,126.59	0.00	108,126.59
10/19/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	10000244	5110PO	27-2012	8290	225.02		107,901.57	0.00	107,901.57
10/19/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	10000245	5110PO	26-2012	8291	784.18		107,117.39	0.00	107,117.39
10/19/2012	Columbia Gas	natural gas	2901-521-313-0000	10000246	5110PO	14-2012	8292	40.13		107,077.26	0.00	107,077.26
10/31/2012	Vidacare	Drill Set IO-Needle	2901-120-420-0000	10000297	5110PO	228-2012	8299	724.17		106,353.09	0.00	106,353.09
10/31/2012	Magic Needle	pants-shirts	2901-800-590-0000	10000298	5110PO	198-2012	8300	36.00		106,317.09	0.00	106,317.09
10/31/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	10000299	5110PO	22-2012	8301	28.00		106,289.09	0.00	106,289.09

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2012 to 10/31/2012

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	
Totals for Fund 2901 :								6,957.46	1,040.81				
YTD:								80,070.22	136,075.32				
Fund: 5101 - Water Operating										Fund Beginning Balance	117,420.09	0.00	117,420.09
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000020		8870DIRECT	MEXP 94-2012	142.83		117,277.26	0.00	117,277.26	
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000021		8890DIRECT	MEXP 95-2012	41.91		117,235.35	0.00	117,235.35	
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000021		8890DIRECT	MEXP 95-2012	211.10		117,024.25	0.00	117,024.25	
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000021		8890DIRECT	MEXP 95-2012	109.52		116,914.73	0.00	116,914.73	
10/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000021		8890DIRECT	MEXP 95-2012	33.06		116,881.67	0.00	116,881.67	
10/03/2012	Frontier	phone service for	5101-511-321-0000	10000038		5110PO 3-2012	8257	38.17		116,843.50	0.00	116,843.50	
10/03/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	10000040		5110PO 2-2012	8259	8,826.85		108,016.65	0.00	108,016.65	
10/05/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10000044		2110SR 264-2012M			48.90	108,065.55	0.00	108,065.55	
10/05/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000045		8870DIRECT	MEXP 97-2012	261.89		107,803.66	0.00	107,803.66	
10/08/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000097		2110SR 267-2012M			1,832.16	109,635.82	0.00	109,635.82	
10/08/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000098		2110SR 268-2012M			1,819.80	111,455.62	0.00	111,455.62	
10/08/2012	Shaffner #178	collections & assessment fees	5101-543-0000	10000101		2110SR 271-2012M			314.00	111,769.62	0.00	111,769.62	
10/08/2012	Shaffner #178	collections & assessment fees	5101-892-0000	10000101		2110SR 271-2012M			150.00	111,919.62	0.00	111,919.62	
10/10/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	10000126		5110PO 90-2012	8272	30.00		111,889.62	0.00	111,889.62	
10/15/2012	Magic Needle	EXP. REALLOCATION: paid from	5101-800-590-0000	10000164		5030PO 183-2012	8204	-77.90		111,967.52	0.00	111,967.52	
10/15/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000167		2110SR 272-2012M			1,771.02	113,738.54	0.00	113,738.54	
10/15/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000168		2110SR 273-2012M			2,457.14	116,195.68	0.00	116,195.68	
10/15/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	10000175		5110PO 25-2012	8280	1,060.00		115,135.68	0.00	115,135.68	
10/18/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	10000203		2110SR 275-2012M			148.04	115,283.72	0.00	115,283.72	
10/18/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000205		2110SR 277-2012M			2,620.70	117,904.42	0.00	117,904.42	
10/18/2012	OWDA - Huntington Loan	loan disbursement	5101-340-0502	10000206		2110SR 278-2012			4,625.00	122,529.42	0.00	122,529.42	
10/18/2012	Bernadette Gorby #206	collections & assessment fees	5101-543-0000	10000207		2110SR 281-2012M			288.33	122,817.75	0.00	122,817.75	
10/18/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000210		8870DIRECT	MEXP 99-2012	274.82		122,542.93	0.00	122,542.93	
10/18/2012	GGC Engineers	design service- water plant	5101-800-560-0502	10000211		5110BC 4-2012	8282	4,625.00		117,917.93	0.00	117,917.93	
10/18/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	10000212		5110PO 12-2012	8283	1,026.00		116,891.93	0.00	116,891.93	
10/18/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000213		5110PO 34-2012	8284	20.00		116,871.93	0.00	116,871.93	
10/18/2012	South Central Power Co.	electricity	5101-511-311-0000	10000214		5110PO 13-2012	8285	77.44		116,794.49	0.00	116,794.49	
10/18/2012	Buckeye State Pipe & Supply	badger MLP endpoints	5101-800-590-0000	10000215		5110PO 227-2012	8286	736.57		116,057.92	0.00	116,057.92	
10/19/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000238		2110SR 282-2012M			426.48	116,484.40	0.00	116,484.40	
10/19/2012	WALNUT CREEK SEWER DISTRICT	billing services	5101-590-0000	10000240		2110SR 284-2012			214.45	116,698.85	0.00	116,698.85	
10/19/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	10000242		5110PO 16-2012	8288	8.62		116,690.23	0.00	116,690.23	
10/27/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000262		2110SR 286-2012M			400.62	117,090.85	0.00	117,090.85	
10/27/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	10000263		2110SR 287-2012			160.11	117,250.96	0.00	117,250.96	

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2012 to 10/31/2012

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: 5101 - Water Operating								Fund Beginning Balance		117,420.09	0.00	117,420.09
10/31/2012	MNCO	legal ad - invite for bid - land	5101-800-590-0000	10000300	5110PO	234-2012	8302	352.60		116,898.36	0.00	116,898.36
10/31/2012	Official Payments (CC)	NSF Fee for Ety CC	5101-535-420-0000	10000331	5110PO	239-2012	MEXP 104-2012	4.00		116,894.36	0.00	116,894.36
Totals for Fund 5101 :								17,802.48	17,276.75			
YTD:								171,049.84	160,718.74			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,440.54	0.00	11,440.54
10/08/2012	#178 Schaffner	deposit	5781-544-0000	10000095	2110SR	265-2012			150.00	11,590.54	0.00	11,590.54
10/08/2012	Schild #110	deposit	5781-544-0000	10000096	2110SR	266-2012			150.00	11,740.54	0.00	11,740.54
10/08/2012	Jason Harget	#185 - refund balance of deposit	5781-591-610-0000	10000109	5110DIRECT		8268	45.81		11,694.73	0.00	11,694.73
10/08/2012	Thurston Water Department	#185 - apply deposit to final	5781-591-620-0000	10000110	5110DIRECT		8269	29.19		11,665.54	0.00	11,665.54
10/18/2012	#206 Gorby	deposit	5781-544-0000	10000204	2110SR	276-2012			150.00	11,815.54	0.00	11,815.54
10/27/2012	Thurston Water Department	water for village	5781-591-620-0000	10000271	5110DIRECT		8294	150.00		11,665.54	0.00	11,665.54
10/27/2012	Max Gump	#129 - refund balance of deposit	5781-591-610-0000	10000272	5110DIRECT		8295	84.48		11,581.06	0.00	11,581.06
10/27/2012	Thurston Water Department	#129 - apply deposit to final	5781-591-620-0000	10000273	5110DIRECT		8296	65.52		11,515.54	0.00	11,515.54
Totals for Fund 5781 :								375.00	450.00			
YTD:								6,425.00	7,550.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/05/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10000044	2110SR	264-2012M		52.12		52.12	0.00	52.12
10/08/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000097	2110SR	267-2012M			1,310.67	1,362.79	0.00	1,362.79
10/08/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000098	2110SR	268-2012M			1,571.51	2,934.30	0.00	2,934.30
10/08/2012	Shaffner #178	collections & assessment fees	9901-543-0000	10000101	2110SR	271-2012M		402.20		3,336.50	0.00	3,336.50
10/15/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000167	2110SR	272-2012M			1,619.22	4,955.72	0.00	4,955.72
10/15/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000168	2110SR	273-2012M			2,292.04	7,247.76	0.00	7,247.76
10/18/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	10000203	2110SR	275-2012M			173.75	7,421.51	0.00	7,421.51
10/18/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000205	2110SR	277-2012M			2,448.18	9,869.69	0.00	9,869.69
10/18/2012	Bernadette Gorby #206	collections & assessment fees	9901-543-0000	10000207	2110SR	281-2012M			221.92	10,091.61	0.00	10,091.61
10/19/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000238	2110SR	282-2012M			288.15	10,379.76	0.00	10,379.76
10/27/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000262	2110SR	286-2012M			347.36	10,727.12	0.00	10,727.12
10/27/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000274	5110PO	37-2012	8297	10,727.12		0.00	0.00	0.00
Totals for Fund 9901 :								10,727.12	10,727.12			
YTD:								105,187.96	105,187.96			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2012 to 10/31/2012

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
Report Total For All Selected Funds:								39,133.42	35,832.17			
Report YTD For Selected Funds:								\$431,596.12	\$497,259.33			