

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2012 to 11/30/2012

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		\$64,649.87	\$0.00	\$64,649.87
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000023	8870DIRECT		MEXP 105-2012	\$79.57	\$0.00	64,570.30	0.00	64,570.30
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000023	8870DIRECT		MEXP 105-2012	95.22		64,475.08	0.00	64,475.08
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000023	8870DIRECT		MEXP 105-2012	150.55		64,324.53	0.00	64,324.53
11/01/2012	Thurston Water Department	water for village	1000-531-312-0000	11000024	5110PO 82-2012		8307	45.00		64,279.53	0.00	64,279.53
11/01/2012	Mary Boring	fasteners - park dedication	1000-800-530-0000	11000026	5110PO 240-2012		8309	6.39		64,273.14	0.00	64,273.14
11/07/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	11000047	2110SR 289-2012M				623.69	64,896.83	0.00	64,896.83
11/07/2012	Sign Sales	sales of street signs	1000-892-0000	11000048	2110SR 290-2012				171.00	65,067.83	0.00	65,067.83
11/07/2012	American Electric Power	electric	1000-130-311-0000	11000050	5110PO 4-2012		8313	307.87		64,759.96	0.00	64,759.96
11/07/2012	American Electric Power	electric	1000-511-311-0000	11000050	5110PO 199-2012		8313	171.42		64,588.54	0.00	64,588.54
11/07/2012	Fairfield County Regional	regional planning membership fee	1000-730-420-0000	11000051	5110PO 241-2012		8314	151.00		64,437.54	0.00	64,437.54
11/07/2012	TC Enterprises	plaques for firefighters	1000-730-420-0000	11000052	5110PO 242-2012		8316	59.50		64,378.04	0.00	64,378.04
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000065	8890DIRECT		MEXP 106-2012	23.40		64,354.64	0.00	64,354.64
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000065	8890DIRECT		MEXP 106-2012	11.20		64,343.44	0.00	64,343.44
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000065	8890DIRECT		MEXP 106-2012	48.44		64,295.00	0.00	64,295.00
11/14/2012	Time Warner	royalty payment	1000-892-0000	11000080	2110SR 293-2012				855.15	65,150.15	0.00	65,150.15
11/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	11000112	5110PO 12-2012		8317	27.00		65,123.15	0.00	65,123.15
11/14/2012	Garry Boring	reimburse mileage	1000-710-252-0000	11000113	5110BC 1-2012		8318	14.10		65,109.05	0.00	65,109.05
11/14/2012	Columbia Gas	natural gas	1000-521-313-0000	11000114	5110PO 14-2012		8319	93.27		65,015.78	0.00	65,015.78
11/14/2012	C&C Lawn Care &	lawn care	1000-730-431-0000	11000123	5110PO 90-2012		8328	410.00		64,605.78	0.00	64,605.78
11/14/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	11000124	5110PO 7-2012		8329	182.61		64,423.17	0.00	64,423.17
11/15/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000145	8870DIRECT		MEXP 107-2012	85.08		64,338.09	0.00	64,338.09
11/15/2012	Bryan Hartley	public records	1000-892-0000	11000150	2110SR 297-2012				2.00	64,340.09	0.00	64,340.09
11/19/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	11000187	2130MR 299-2012M				4,080.55	68,420.64	0.00	68,420.64
11/19/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	11000187	1210R 299-2012M		MEMO	167.80		68,252.84	0.00	68,252.84
11/19/2012	Secure-Tel Inc	service on DVR	1000-730-420-0000	11000188	5110PO 247-2012		8332	65.00		68,187.84	0.00	68,187.84
11/23/2012	AUDITOR OF STATE DAVID YOST	mfg home rollback	1000-231-0000	11000217	2110SR 308-2012M				32.00	68,219.84	0.00	68,219.84
11/23/2012	COUNTY AUDITOR JON SLATER	mfg home homestead	1000-231-0000	11000218	2110SR 309-2012M				48.52	68,268.36	0.00	68,268.36
11/23/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	11000219	2110SR 310-2012M				576.61	68,844.97	0.00	68,844.97
11/23/2012	multiple	street signs	1000-892-0000	11000221	2110SR 312-2012				60.00	68,904.97	0.00	68,904.97
11/23/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	11000251	5110PO 16-2012		8339	8.62		68,896.35	0.00	68,896.35
11/23/2012	Ohio Municipal League	2013 Membership fees	1000-730-420-0000	11000253	5110PO 253-2012		8341	285.00		68,611.35	0.00	68,611.35
11/28/2012	Thurston Water Department	water for village	1000-531-312-0000	11000309	5110PO 82-2012		8345	46.10		68,565.25	0.00	68,565.25
11/28/2012	True Value Hardware	filters/supplies	1000-710-410-0000	11000310	5110PO 256-2012		8346	34.94		68,530.31	0.00	68,530.31
11/28/2012	True Value Hardware	VOID OUTSTANDING WARRANT	1000-710-410-0000	11000325	1230PO 256-2012		8346	-34.94		68,565.25	0.00	68,565.25
11/28/2012	True Value Hardware	filters/supplies	1000-710-410-0000	11000330	5110PO 260-2012		MEXP 108-2012	34.94		68,530.31	0.00	68,530.31
11/30/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000334	8870DIRECT		MEXP 109-2012	72.41		68,457.90	0.00	68,457.90
11/30/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000341	2120IR 318-2012M				7.21	68,465.11	0.00	68,465.11

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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		64,649.87	0.00	64,649.87
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000341	2120 IR	318-2012M			0.07	68,465.18	0.00	68,465.18
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000341	2120 IR	318-2012M			0.05	68,465.23	0.00	68,465.23
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000341	2120 IR	318-2012M			10.39	68,475.62	0.00	68,475.62
11/30/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000341	2120 IR	318-2012M			14.04	68,489.66	0.00	68,489.66
11/30/2012	OFFICE MAX	paper & office supplies	1000-730-420-0000	11000342	5110 PO	261-2012	MEXP 110-2012	155.95		68,333.71	0.00	68,333.71
11/30/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	11000346	2110 SR	319-2012			1,512.94	69,846.65	0.00	69,846.65
11/30/2012	Post Bank Reconciliation	Reconciliation Date:11/30/2012	1000	11000347	7510					69,846.65	0.00	69,846.65
Totals for Fund 1000 :								2,797.44	7,994.22			
YTD:								41,718.40	71,808.57			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,631.49	0.00	28,631.49
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000023	8870 DIRECT		MEXP 105-2012	238.04		28,393.45	0.00	28,393.45
11/01/2012	Thurston Water Department	water for village	2011-531-312-0000	11000024	5110 PO	82-2012	8307	16.30		28,377.15	0.00	28,377.15
11/07/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	11000047	2110 SR	289-2012M			588.72	28,965.87	0.00	28,965.87
11/07/2012	American Electric Power	electric	2011-511-311-0000	11000050	5110 PO	4-2012	8313	18.93		28,946.94	0.00	28,946.94
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000065	8890 DIRECT		MEXP 106-2012	28.00		28,918.94	0.00	28,918.94
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000065	8890 DIRECT		MEXP 106-2012	39.20		28,879.74	0.00	28,879.74
11/14/2012	C&C Lawn Care &	lawn care	2011-650-490-0000	11000123	5110 PO	136-2012	8328	60.00		28,819.74	0.00	28,819.74
11/23/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	11000216	2110 SR	307-2012M			471.47	29,291.21	0.00	29,291.21
11/23/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	11000219	2110 SR	310-2012M			251.77	29,542.98	0.00	29,542.98
11/23/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	11000251	5110 PO	16-2012	8339	8.62		29,534.36	0.00	29,534.36
11/26/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	11000271	2110 SR	317-2012M			996.39	30,530.75	0.00	30,530.75
11/28/2012	Thurston Water Department	water for village	2011-531-312-0000	11000309	5110 PO	82-2012	8345	16.30		30,514.45	0.00	30,514.45
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000341	2120 IR	318-2012M			3.22	30,517.67	0.00	30,517.67
Totals for Fund 2011 :								425.39	2,311.57			
YTD:								20,647.53	21,317.12			
Fund: 2021 - State Highway								Fund Beginning Balance		3,657.63	0.00	3,657.63
11/07/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	11000047	2110 SR	289-2012M			47.73	3,705.36	0.00	3,705.36
11/23/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	11000216	2110 SR	307-2012M			38.23	3,743.59	0.00	3,743.59
11/23/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	11000219	2110 SR	310-2012M			20.41	3,764.00	0.00	3,764.00
11/26/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	11000271	2110 SR	317-2012M			80.79	3,844.79	0.00	3,844.79
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000341	2120 IR	318-2012M			0.41	3,845.20	0.00	3,845.20

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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	187.57				
YTD:								3,120.00	1,731.88				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	5,647.83	0.00	5,647.83
11/19/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11000183	2110SR	303-2012			292.50	5,940.33	0.00	5,940.33	
11/30/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000341	2120IR	318-2012M			0.63	5,940.96	0.00	5,940.96	
Totals for Fund 2101 :								0.00	293.13				
YTD:								6,600.00	3,656.23				
Fund: 2901 - Fire Fund										Fund Beginning Balance	106,289.09	0.00	106,289.09
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	11000023	8870DIRECT		MEXP 105-2012	443.12		105,845.97	0.00	105,845.97	
11/01/2012	Thurston Water Department	water for village	2901-531-312-0000	11000024	5110PO	82-2012	8307	101.19		105,744.78	0.00	105,744.78	
11/14/2012	Finley Fire Equipment	scott repair parts/primary oil	2901-120-432-0008	11000116	5110PO	230-2012	8321	1,791.00		103,953.78	0.00	103,953.78	
11/14/2012	Finley Fire Equipment	scott repair parts/primary oil	2901-120-440-0000	11000116	5110PO	230-2012	8321	269.48		103,684.30	0.00	103,684.30	
11/14/2012	Thurston Motors LLC	repair M1622 rear heater	2901-120-432-0005	11000117	5110PO	231-2012	8322	177.78		103,506.52	0.00	103,506.52	
11/14/2012	Fire Safety Service	20 gallons of class a foam	2901-800-520-0000	11000118	5110PO	232-2012	8323	300.00		103,206.52	0.00	103,206.52	
11/14/2012	Bound Tree Medical LLC	supplies for monitor	2901-120-420-0000	11000119	5110PO	233-2012	8324	572.88		102,633.64	0.00	102,633.64	
11/14/2012	Acorn Distributors	station wash pump/t paper/rolls	2901-120-432-0006	11000120	5110PO	175-2012	8325	12.47		102,621.17	0.00	102,621.17	
11/14/2012	Heritage	drugs	2901-120-420-0000	11000121	5110PO	176-2012	8326	349.58		102,271.59	0.00	102,271.59	
11/14/2012	American Electric Power	electric for fire dept.	2901-511-311-0000	11000122	5110PO	15-2012	8327	104.69		102,166.90	0.00	102,166.90	
11/14/2012	American Electric Power	electric for fire dept.	2901-511-311-0000	11000122	5110PO	243-2012	8327	323.98		101,842.92	0.00	101,842.92	
11/14/2012	C&C Lawn Care &	lawn care	2901-120-399-0000	11000123	5110PO	90-2012	8328	140.00		101,702.92	0.00	101,702.92	
11/14/2012	Columbia Gas	natural gas	2901-521-313-0000	11000138	5110PO	14-2012	8330	76.56		101,626.36	0.00	101,626.36	
11/19/2012	Bound Tree Medical LLC	supplies for monitor	2901-120-420-0000	11000191	5110PO	233-2012	8335	29.00		101,597.36	0.00	101,597.36	
11/19/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	11000192	5110PO	26-2012	8336	892.07		100,705.29	0.00	100,705.29	
11/23/2012	AUDITOR OF STATE DAVID YOST	mfg home rollback	2901-231-0000	11000217	2110SR	308-2012M			34.30	100,739.59	0.00	100,739.59	
11/23/2012	COUNTY AUDITOR JON SLATER	mfg home homestead	2901-231-0000	11000218	2110SR	309-2012M			54.60	100,794.19	0.00	100,794.19	
11/23/2012	Thurston Firefighters	2013 Drug License	2901-120-391-0000	11000250	5110PO	245-2012	8338	150.00		100,644.19	0.00	100,644.19	
11/23/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	11000251	5110PO	16-2012	8339	8.62		100,635.57	0.00	100,635.57	
11/28/2012	Thurston Water Department	water for village	2901-531-312-0000	11000309	5110PO	82-2012	8345	106.46		100,529.11	0.00	100,529.11	
11/28/2012	Evan Martin	boots fire	2901-120-270-0000	11000311	5110PO	251-2012	8347	145.00		100,384.11	0.00	100,384.11	
11/28/2012	Breanne Gibson	Engine company school	2901-120-348-0000	11000312	5110PO	249-2012	8348	600.00		99,784.11	0.00	99,784.11	
11/28/2012	Dill's Fire & Safety	repair of plumbing R621	2901-120-432-0005	11000313	5110PO	250-2012	8349	574.37		99,209.74	0.00	99,209.74	
11/28/2012	Treasurer, State of Ohio	John Layton Health Safety	2901-120-348-0000	11000314	5110PO	248-2012	8350	150.00		99,059.74	0.00	99,059.74	
11/28/2012	Bound Tree Medical LLC	drugs/supplies	2901-120-420-0000	11000315	5110PO	233-2012	8351	198.12		98,861.62	0.00	98,861.62	
11/28/2012	Bound Tree Medical LLC	drugs/supplies	2901-120-420-0000	11000315	5110PO	257-2012	8351	21.95		98,839.67	0.00	98,839.67	

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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		106,289.09	0.00	106,289.09
11/28/2012	Bound Tree Medical LLC	drugs/supplies	2901-120-420-0000	11000315	5110PO	257-2012	8351	28.96		98,810.71	0.00	98,810.71
11/28/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	11000316	5110PO	27-2012	8352	225.02		98,585.69	0.00	98,585.69
11/28/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	11000317	5110PO	38-2012	8353	15.76		98,569.93	0.00	98,569.93
Totals for Fund 2901 :								7,808.06	88.90			
YTD:								87,878.28	136,164.22			
Fund: 5101 - Water Operating								Fund Beginning Balance		116,894.36	0.00	116,894.36
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000023	8870DIRECT		MEXP 105-2012	142.83		116,751.53	0.00	116,751.53
11/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000023	8870DIRECT		MEXP 105-2012	238.71		116,512.82	0.00	116,512.82
11/01/2012	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	11000025	5110PO	2-2012	8308	1,337.90		115,174.92	0.00	115,174.92
11/01/2012	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	11000025	5110PO	218-2012	8308	7,193.35		107,981.57	0.00	107,981.57
11/07/2012	Frontier	phone service for	5101-511-321-0000	11000049	5110PO	3-2012	8312	38.17		107,943.40	0.00	107,943.40
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000065	8890DIRECT		MEXP 106-2012	16.80		107,926.60	0.00	107,926.60
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000065	8890DIRECT		MEXP 106-2012	66.55		107,860.05	0.00	107,860.05
11/08/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000065	8890DIRECT		MEXP 106-2012	116.69		107,743.36	0.00	107,743.36
11/14/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11000078	2110SR	291-2012M			38.01	107,781.37	0.00	107,781.37
11/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000079	2110SR	292-2012M			1,225.02	109,006.39	0.00	109,006.39
11/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000081	2110SR	294-2012M			2,357.78	111,364.17	0.00	111,364.17
11/14/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000083	2110SR	296-2012M			960.49	112,324.66	0.00	112,324.66
11/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	11000112	5110PO	12-2012	8317	13.50		112,311.16	0.00	112,311.16
11/14/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	11000115	5110PO	34-2012	8320	20.00		112,291.16	0.00	112,291.16
11/14/2012	C&C Lawn Care &	lawn care	5101-535-420-0000	11000123	5110PO	90-2012	8328	45.00		112,246.16	0.00	112,246.16
11/15/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000145	8870DIRECT		MEXP 107-2012	253.30		111,992.86	0.00	111,992.86
11/15/2012	Daubenmire Acct # 281	fee to shut service off	5101-892-0000	11000151	2110SR	298-2012			25.00	112,017.86	0.00	112,017.86
11/19/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000181	2110SR	301-2012M			3,099.20	115,117.06	0.00	115,117.06
11/19/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000182	2110SR	302-2012M			2,088.82	117,205.88	0.00	117,205.88
11/19/2012	OWDA - Huntington Loan	owda loan	5101-340-0502	11000184	2110SR	304-2012			11,500.00	128,705.88	0.00	128,705.88
11/19/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11000185	2110SR	305-2012M			208.82	128,914.70	0.00	128,914.70
11/19/2012	InTitle Agency, Inc	assessments - Greenlee Property	5101-543-0000	11000186	2110SR	306-2012M			573.30	129,488.00	0.00	129,488.00
11/19/2012	InTitle Agency, Inc	assessments - Greenlee Property	5101-892-0000	11000186	2110SR	306-2012M			250.00	129,738.00	0.00	129,738.00
11/19/2012	South Central Power Co.	electricity	5101-511-311-0000	11000189	5110PO	13-2012	8333	109.95		129,628.05	0.00	129,628.05
11/19/2012	Singer Appraisal &	appraisal services - water	5101-800-560-0502	11000190	5110BC	4-2012	8334	4,500.00		125,128.05	0.00	125,128.05
11/19/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	11000195	5110PO	25-2012	8337	1,120.00		124,008.05	0.00	124,008.05
11/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000220	2110SR	311-2012M			1,535.75	125,543.80	0.00	125,543.80
11/23/2012	WALNUT CREEK SEWER DISTRICT	billing services	5101-590-0000	11000222	2110SR	313-2012			215.06	125,758.86	0.00	125,758.86
11/23/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #254	5101-543-0000	11000249	2263R	301-2012			-72.07	125,686.79	0.00	125,686.79

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2012 to 11/30/2012

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		116,894.36	0.00	116,894.36
11/23/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	11000251	5110 PO 16-2012		8339	8.62		125,678.17	0.00	125,678.17
11/23/2012	OWDA	loan payment	5101-850-710-0501	11000252	5110 PO 254-2012		8340	2,775.00		122,903.17	0.00	122,903.17
11/23/2012	Treasurer, State of Ohio	water system license	5101-790-391-0000	11000254	5110 PO 252-2012		8342	583.68		122,319.49	0.00	122,319.49
11/26/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000268	2110 SR 314-2012M				50.46	122,369.95	0.00	122,369.95
11/26/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000269	2110 SR 315-2012M				192.49	122,562.44	0.00	122,562.44
11/26/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	11000270	2110 SR 316-2012				117.58	122,680.02	0.00	122,680.02
11/26/2012	Postmaster	postage	5101-532-322-0000	11000279	5110 PO 40-2012		8344	642.00		122,038.02	0.00	122,038.02
11/30/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000334	8870 DIRECT		MEXP 109-2012	209.16		121,828.86	0.00	121,828.86
Totals for Fund 5101 :								19,431.21	24,365.71			
YTD:								190,481.05	185,084.45			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,515.54	0.00	11,515.54
11/01/2012	Keira Schild	#110 - refund deposit	5781-591-610-0000	11000027	5110 DIRECT		8310	150.00		11,365.54	0.00	11,365.54
11/01/2012	William Tullins	#118 - Refund utility deposit	5781-591-610-0000	11000028	5110 DIRECT		8311	150.00		11,215.54	0.00	11,215.54
11/14/2012	Gonzalez # 281	deposit	5781-544-0000	11000082	2110 SR 295-2012				150.00	11,365.54	0.00	11,365.54
11/19/2012	Crutcher	deposit	5781-544-0000	11000180	2110 SR 300-2012				75.00	11,440.54	0.00	11,440.54
Totals for Fund 5781 :								300.00	225.00			
YTD:								6,725.00	7,775.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/14/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11000078	2110 SR 291-2012M			41.15		41.15	0.00	41.15
11/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000079	2110 SR 292-2012M				1,072.56	1,113.71	0.00	1,113.71
11/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000081	2110 SR 294-2012M				2,114.66	3,228.37	0.00	3,228.37
11/14/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000083	2110 SR 296-2012M			893.50		4,121.87	0.00	4,121.87
11/19/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000181	2110 SR 301-2012M				2,880.99	7,002.86	0.00	7,002.86
11/19/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000182	2110 SR 302-2012M				1,682.63	8,685.49	0.00	8,685.49
11/19/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11000185	2110 SR 305-2012M			231.34		8,916.83	0.00	8,916.83
11/19/2012	InTitle Agency, Inc	assessments - Greenlee Property	9901-543-0000	11000186	2110 SR 306-2012M			781.68		9,698.51	0.00	9,698.51
11/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000220	2110 SR 311-2012M				921.23	10,619.74	0.00	10,619.74
11/23/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #254	9901-543-0000	11000249	2263R 301-2012				-69.34	10,550.40	0.00	10,550.40
11/26/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000268	2110 SR 314-2012M				31.29	10,581.69	0.00	10,581.69
11/26/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000269	2110 SR 315-2012M				202.47	10,784.16	0.00	10,784.16
11/26/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000278	5110 PO 37-2012		8343	4,812.04		5,972.12	0.00	5,972.12
11/26/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000278	5110 PO 255-2012		8343	5,972.12		0.00	0.00	0.00

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2012 to 11/30/2012

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
Totals for Fund 9901 :								10,784.16	10,784.16			
YTD:								115,972.12	115,972.12			
Report Total For All Selected Funds:								41,546.26	46,250.26			
Report YTD For Selected Funds:								\$473,142.38	\$543,509.59			