

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2012 to 12/31/2012

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		\$69,846.65	\$0.00	\$69,846.65
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000013	8870DIRECT		MEXP 111-2012	\$95.22	\$0.00	69,751.43	0.00	69,751.43
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000013	8870DIRECT		MEXP 111-2012	150.55		69,600.88	0.00	69,600.88
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000017	8890DIRECT		MEXP 112-2012	20.23		69,580.65	0.00	69,580.65
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000017	8890DIRECT		MEXP 112-2012	11.20		69,569.45	0.00	69,569.45
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000017	8890DIRECT		MEXP 112-2012	44.00		69,525.45	0.00	69,525.45
12/03/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	12000028	2130MR 320-2012M				1,277.39	70,802.84	0.00	70,802.84
12/03/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	12000028	1210R 320-2012M		MEMO	38.32		70,764.52	0.00	70,764.52
12/03/2012	Lancaster Fire Safety	battery for emergency	1000-730-420-0000	12000031	5110PO 262-2012		8363	82.60		70,681.92	0.00	70,681.92
12/05/2012	American Electric Power	electric	1000-130-311-0000	12000065	5110PO 4-2012		8368	234.30		70,447.62	0.00	70,447.62
12/05/2012	American Electric Power	electric	1000-130-311-0000	12000065	5110PO 199-2012		8368	79.19		70,368.43	0.00	70,368.43
12/10/2012	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	12000133	5110PO 84-2012		8369	100.00		70,268.43	0.00	70,268.43
12/10/2012	Postmaster	PO Box fee	1000-730-420-0000	12000134	5110PO 267-2012		8370	50.00		70,218.43	0.00	70,218.43
12/10/2012	American Electric Power	electric	1000-511-311-0000	12000135	5110PO 199-2012		8371	224.01		69,994.42	0.00	69,994.42
12/11/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000162	8870DIRECT		MEXP 113-2012	852.13		69,142.29	0.00	69,142.29
12/11/2012	Thurston Firefighters	address sign for municipal	1000-730-420-0000	12000163	5110PO 268-2012		8397	20.00		69,122.29	0.00	69,122.29
12/14/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000197	8870DIRECT		MEXP 114-2012	88.97		69,033.32	0.00	69,033.32
12/16/2012	Time Warner Cable	phone/internet MB	1000-591-321-0000	12000225	5110PO 200-2012		8402	182.61		68,850.71	0.00	68,850.71
12/16/2012	Columbia Gas	natural gas	1000-521-313-0000	12000226	5110PO 14-2012		8403	165.74		68,684.97	0.00	68,684.97
12/23/2012	Sign Sales	sign sales	1000-892-0000	12000325	2110SR 334-2012				72.00	68,756.97	0.00	68,756.97
12/23/2012	Sign Sales	sign sales	1000-892-0000	12000329	2110SR 338-2012				22.00	68,778.97	0.00	68,778.97
12/23/2012	Pop Money	pop money	1000-892-0000	12000333	2110SR 342-2012				66.81	68,845.78	0.00	68,845.78
12/23/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	12000334	2130MR 343-2012M				521.17	69,366.95	0.00	69,366.95
12/23/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	12000334	1210R 343-2012M		MEMO	15.64		69,351.31	0.00	69,351.31
12/23/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	12000339	5110PO 16-2012		8414	8.62		69,342.69	0.00	69,342.69
12/23/2012	GGC Engineers	Retainer 2013 Village Engineer	1000-490-349-0000	12000377	5110PO 285-2012		8417	350.00		68,992.69	0.00	68,992.69
12/27/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000385	8870DIRECT		MEXP 116-2012	60.70		68,931.99	0.00	68,931.99
12/27/2012	Thurston Water Department	water for village	1000-531-312-0000	12000386	5110PO 82-2012		8418	45.00		68,886.99	0.00	68,886.99
12/27/2012	Susan Turner	reimburse for mileage	1000-710-252-0000	12000387	5110BC 1-2012		8419	109.89		68,777.10	0.00	68,777.10
12/28/2012	Carnival Foods	TRASH BAGS & HANDSOAP	1000-710-410-0000	12000421	5110PO 286-2012		MEXP 117-2012	19.97		68,757.13	0.00	68,757.13
12/30/2012	OFFICE MAX	tax forms & calendars	1000-710-410-0000	12000452	5110PO 288-2012		MEXP 118-2012	46.46		68,710.67	0.00	68,710.67
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000460	8890DIRECT		MEXP 119-2012	87.47		68,623.20	0.00	68,623.20
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000460	8890DIRECT		MEXP 119-2012	27.94		68,595.26	0.00	68,595.26
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000460	8890DIRECT		MEXP 119-2012	148.35		68,446.91	0.00	68,446.91
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000460	8890DIRECT		MEXP 119-2012	53.52		68,393.39	0.00	68,393.39
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000460	8890DIRECT		MEXP 119-2012	37.20		68,356.19	0.00	68,356.19
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000460	8890DIRECT		MEXP 119-2012	23.81		68,332.38	0.00	68,332.38
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000460	8890DIRECT		MEXP 119-2012	67.87		68,264.51	0.00	68,264.51

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From 12/01/2012 to 12/31/2012

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		69,846.65	0.00	69,846.65
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000460	8890DIRECT		MEXP 119-2012	57.04		68,207.47	0.00	68,207.47
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000460	8890DIRECT		MEXP 119-2012	13.34		68,194.13	0.00	68,194.13
12/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	12000469	2110SR 349-2012M				532.00	68,726.13	0.00	68,726.13
12/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000475	2120IR 350-2012M				7.16	68,733.29	0.00	68,733.29
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000475	2120IR 350-2012M				0.07	68,733.36	0.00	68,733.36
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000475	2120IR 350-2012M				0.05	68,733.41	0.00	68,733.41
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000475	2120IR 350-2012M				11.18	68,744.59	0.00	68,744.59
12/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000475	2120IR 350-2012M				16.41	68,761.00	0.00	68,761.00
12/31/2012	Post Bank Reconciliation	Reconciliation Date:12/31/2012	1000	12000476	7510					68,761.00	0.00	68,761.00
Totals for Fund 1000 :								3,611.89	2,526.24			
YTD:								45,330.29	74,334.81			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		30,517.67	0.00	30,517.67
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000013	8870DIRECT		MEXP 111-2012	238.04		30,279.63	0.00	30,279.63
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000017	8890DIRECT		MEXP 112-2012	28.00		30,251.63	0.00	30,251.63
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000017	8890DIRECT		MEXP 112-2012	39.20		30,212.43	0.00	30,212.43
12/10/2012	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	12000133	5110PO 84-2012		8369	105.00		30,107.43	0.00	30,107.43
12/10/2012	American Electric Power	electric	2011-511-311-0000	12000135	5110PO 4-2012		8371	18.97		30,088.46	0.00	30,088.46
12/23/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12000330	2110SR 339-2012M				562.71	30,651.17	0.00	30,651.17
12/23/2012	Mary Boring	Cell phone Reimbursement	2011-620-321-0003	12000339	5110PO 16-2012		8414	8.62		30,642.55	0.00	30,642.55
12/27/2012	Thurston Water Department	water for village	2011-531-312-0000	12000386	5110PO 82-2012		8418	16.30		30,626.25	0.00	30,626.25
12/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12000401	2110SR 346-2012M				1,054.29	31,680.54	0.00	31,680.54
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000460	8890DIRECT		MEXP 119-2012	69.88		31,610.66	0.00	31,610.66
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000460	8890DIRECT		MEXP 119-2012	39.20		31,571.46	0.00	31,571.46
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	12000460	8890DIRECT		MEXP 119-2012	12.18		31,559.28	0.00	31,559.28
12/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	12000469	2110SR 349-2012M				339.30	31,898.58	0.00	31,898.58
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000475	2120IR 350-2012M				3.32	31,901.90	0.00	31,901.90
Totals for Fund 2011 :								575.39	1,959.62			
YTD:								21,222.92	23,276.74			

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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: 2021 - State Highway								Fund Beginning Balance		3,845.20	0.00	3,845.20
12/23/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12000330	2110SR	339-2012M			45.62	3,890.82	0.00	3,890.82
12/27/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12000401	2110SR	346-2012M			85.48	3,976.30	0.00	3,976.30
12/31/2012	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	12000469	2110SR	349-2012M			27.51	4,003.81	0.00	4,003.81
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000475	2120IR	350-2012M			0.42	4,004.23	0.00	4,004.23
Totals for Fund 2021 :								0.00	159.03			
YTD:								3,120.00	1,890.91			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,940.96	0.00	5,940.96
12/23/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	12000326	2110SR	335-2012			412.50	6,353.46	0.00	6,353.46
12/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000475	2120IR	350-2012M			0.66	6,354.12	0.00	6,354.12
Totals for Fund 2101 :								0.00	413.16			
YTD:								6,600.00	4,069.39			
Fund: 2901 - Fire Fund								Fund Beginning Balance		98,569.93	0.00	98,569.93
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000013	8870DIRECT		MEXP 111-2012	443.12		98,126.81	0.00	98,126.81
12/05/2012	WALNUT TOWNSHIP TRUSTEES	EMS billing	2901-511-0000	12000058	2110SR	321-2012			19,000.00	117,126.81	0.00	117,126.81
12/05/2012	Baltimore ACE	station supplies and materials	2901-120-410-0000	12000061	5110PO	182-2012	8364	132.48		116,994.33	0.00	116,994.33
12/05/2012	Baltimore ACE	station supplies and materials	2901-120-410-0000	12000061	5110PO	265-2012	8364	104.73		116,889.60	0.00	116,889.60
12/05/2012	Thurston Motors LLC	replace starter G621	2901-120-432-0005	12000062	5110PO	259-2012	8365	500.00		116,389.60	0.00	116,389.60
12/05/2012	Thurston Motors LLC	replace starter G621	2901-120-432-0005	12000062	5110PO	266-2012	8365	118.35		116,271.25	0.00	116,271.25
12/05/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	12000063	5110PO	22-2012	8366	28.00		116,243.25	0.00	116,243.25
12/05/2012	Thurston Firefighters	office supplies	2901-120-410-0000	12000064	5110PO	258-2012	8367	440.60		115,802.65	0.00	115,802.65
12/10/2012	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	12000133	5110PO	84-2012	8369	190.00		115,612.65	0.00	115,612.65
12/10/2012	James Carroll	volunteer pay	2901-120-190-0000	12000136	5110DIRECT		8372	2,017.70		113,594.95	0.00	113,594.95
12/10/2012	Jason Smith	volunteer pay	2901-120-190-0000	12000137	5110DIRECT		8373	725.16		112,869.79	0.00	112,869.79
12/10/2012	Anthony Traster	volunteer pay	2901-120-190-0000	12000138	5110DIRECT		8374	287.74		112,582.05	0.00	112,582.05
12/10/2012	Jackie Owens	volunteer pay	2901-120-190-0000	12000139	5110DIRECT		8375	250.00		112,332.05	0.00	112,332.05
12/10/2012	Greg Grube	volunteer pay	2901-120-190-0000	12000140	5110DIRECT		8376	401.60		111,930.45	0.00	111,930.45
12/10/2012	Mike King	volunteer pay	2901-120-190-0000	12000141	5110DIRECT		8377	263.22		111,667.23	0.00	111,667.23
12/10/2012	John Layton	volunteer pay	2901-120-190-0000	12000142	5110DIRECT		8378	25.16		111,642.07	0.00	111,642.07
12/10/2012	Andrea Layton	volunteer pay	2901-120-190-0000	12000143	5110DIRECT		8379	25.16		111,616.91	0.00	111,616.91
12/10/2012	Doug Fleahman	volunteer pay	2901-120-190-0000	12000144	5110DIRECT		8380	12.58		111,604.33	0.00	111,604.33
12/10/2012	George Hess	volunteer pay	2901-120-190-0000	12000145	5110DIRECT		8381	12.58		111,591.75	0.00	111,591.75
12/10/2012	Tom Gary	volunteer pay	2901-120-190-0000	12000146	5110DIRECT		8382	452.88		111,138.87	0.00	111,138.87
12/10/2012	Terry Emswiller	volunteer pay	2901-120-190-0000	12000147	5110DIRECT		8383	25.16		111,113.71	0.00	111,113.71

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Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2901 - Fire Fund								Fund Beginning Balance		98,569.93	0.00	98,569.93
12/10/2012	Blake Benjamin	volunteer pay	2901-120-190-0000	12000148	5110DIRECT		8384	25.16		111,088.55	0.00	111,088.55
12/10/2012	Breanne Gibson	volunteer pay	2901-120-190-0000	12000149	5110DIRECT		8385	62.90		111,025.65	0.00	111,025.65
12/10/2012	Mitch Klosterman	volunteer pay	2901-120-190-0000	12000150	5110DIRECT		8386	175.16		110,850.49	0.00	110,850.49
12/10/2012	Nick Innis	volunteer pay	2901-120-190-0000	12000151	5110DIRECT		8387	25.16		110,825.33	0.00	110,825.33
12/10/2012	Cameron Sluder	volunteer pay	2901-120-190-0000	12000152	5110DIRECT		8388	37.74		110,787.59	0.00	110,787.59
12/10/2012	Prentice Berry	volunteer pay	2901-120-190-0000	12000153	5110DIRECT		8389	12.58		110,775.01	0.00	110,775.01
12/11/2012	Shawn Mosedale	fire boots	2901-120-270-0000	12000175	5110PO 264-2012		8398	160.00		110,615.01	0.00	110,615.01
12/16/2012	Columbia Gas	natural gas	2901-521-313-0000	12000226	5110PO 14-2012		8403	180.18		110,434.83	0.00	110,434.83
12/16/2012	Treasurer, State of Ohio	Layton/school - Gary/ school	2901-120-348-0000	12000228	5110PO 269-2012		8405	365.00		110,069.83	0.00	110,069.83
12/16/2012	American Electric Power	electric for fire dept.	2901-511-311-0000	12000229	5110PO 243-2012		8406	495.26		109,574.57	0.00	109,574.57
12/16/2012	Postmaster	rent PO box 217	2901-120-391-0000	12000230	5110PO 272-2012		8407	56.00		109,518.57	0.00	109,518.57
12/16/2012	Heritage	drug and EMS Supplies	2901-120-420-0000	12000231	5110PO 176-2012		8408	181.80		109,336.77	0.00	109,336.77
12/16/2012	Heritage	drug and EMS Supplies	2901-120-420-0000	12000231	5110PO 263-2012		8408	101.78		109,234.99	0.00	109,234.99
12/16/2012	Bound Tree Medical LLC	contour blood strips	2901-120-420-0000	12000232	5110PO 273-2012		8409	39.52		109,195.47	0.00	109,195.47
12/16/2012	Magic Needle	uniforms	2901-120-270-0000	12000233	5110PO 275-2012		8410	65.70		109,129.77	0.00	109,129.77
12/16/2012	Magic Needle	uniforms	2901-800-590-0000	12000233	5110PO 198-2012		8410	99.25		109,030.52	0.00	109,030.52
12/23/2012	Parr Public Safety	5 whelen lamp - medic light bar	2901-120-432-0005	12000336	5110PO 274-2012		8411	77.50		108,953.02	0.00	108,953.02
12/23/2012	Mary Boring	Cell phone Reimbursement	2901-591-321-0003	12000339	5110PO 16-2012		8414	8.62		108,944.40	0.00	108,944.40
12/27/2012	Thurston Water Department	water for village	2901-531-312-0000	12000386	5110PO 82-2012		8418	94.90		108,849.50	0.00	108,849.50
12/28/2012	TNT	letter back of jackets	2901-120-270-0000	12000422	5110PO 271-2012		8422	40.00		108,809.50	0.00	108,809.50
12/28/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	12000423	5110PO 26-2012		8423	722.41		108,087.09	0.00	108,087.09
12/28/2012	Acorn Distributors	station wash pump/t paper/rolls	2901-120-432-0006	12000424	5110PO 175-2012		8424	175.48		107,911.61	0.00	107,911.61
12/28/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	12000425	5110PO 38-2012		8425	15.72		107,895.89	0.00	107,895.89
12/28/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	12000426	5110PO 27-2012		8426	225.02		107,670.87	0.00	107,670.87
12/30/2012	OFFICE MAX	tax forms & calendars	2901-120-410-0000	12000452	5110PO 288-2012	MEXP 118-2012		25.00		107,645.87	0.00	107,645.87
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	12000460	8890DIRECT	MEXP 119-2012		170.64		107,475.23	0.00	107,475.23
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	12000460	8890DIRECT	MEXP 119-2012		93.00		107,382.23	0.00	107,382.23
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	12000460	8890DIRECT	MEXP 119-2012		21.75		107,360.48	0.00	107,360.48
12/31/2012	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0008	12000470	5110PO 289-2012		8433	28.00		107,332.48	0.00	107,332.48
Totals for Fund 2901 :								10,237.45	19,000.00			
YTD:								98,115.73	155,164.22			

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2012 to 12/31/2012

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		121,828.86	0.00	121,828.86
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000013	8870DIRECT		MEXP 111-2012	142.83		121,686.03	0.00	121,686.03
12/01/2012	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	12000014	5110PO 17-2012		8358	50.00		121,636.03	0.00	121,636.03
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000017	8890DIRECT		MEXP 112-2012	16.80		121,619.23	0.00	121,619.23
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000017	8890DIRECT		MEXP 112-2012	60.45		121,558.78	0.00	121,558.78
12/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000017	8890DIRECT		MEXP 112-2012	108.15		121,450.63	0.00	121,450.63
12/03/2012	Secure-Tel Inc	security system monitoring	5101-535-420-0010	12000029	5110PO 72-2012		8361	52.50		121,398.13	0.00	121,398.13
12/03/2012	Frontier	phone service for	5101-511-321-0000	12000030	5110PO 3-2012		8362	38.17		121,359.96	0.00	121,359.96
12/05/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000060	2110SR 323-2012M				1,915.55	123,275.51	0.00	123,275.51
12/10/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12000128	2110SR 324-2012M				57.77	123,333.28	0.00	123,333.28
12/10/2012	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	12000131	2110SR 327-2012M				1,211.05	124,544.33	0.00	124,544.33
12/10/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000132	2110SR 328-2012M				963.34	125,507.67	0.00	125,507.67
12/10/2012	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	12000133	5110PO 84-2012		8369	160.00		125,347.67	0.00	125,347.67
12/10/2012	Postmaster	PO Box fee	5101-535-420-0000	12000134	5110PO 267-2012		8370	50.00		125,297.67	0.00	125,297.67
12/11/2012	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	12000156	5110PO 218-2012		8390	8,412.36		116,885.31	0.00	116,885.31
12/14/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000197	8870DIRECT		MEXP 114-2012	262.86		116,622.45	0.00	116,622.45
12/16/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12000223	2110SR 329-2012M				79.44	116,701.89	0.00	116,701.89
12/16/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	12000224	5110PO 12-2012		8401	469.00		116,232.89	0.00	116,232.89
12/16/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	12000227	5110PO 34-2012		8404	20.00		116,212.89	0.00	116,212.89
12/23/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12000321	2110SR 330-2012M				42.37	116,255.26	0.00	116,255.26
12/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000322	2110SR 331-2012M				1,183.82	117,439.08	0.00	117,439.08
12/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000323	2110SR 332-2012M				1,928.93	119,368.01	0.00	119,368.01
12/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000324	2110SR 333-2012M				1,360.12	120,728.13	0.00	120,728.13
12/23/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	12000327	2110SR 336-2012				214.45	120,942.58	0.00	120,942.58
12/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000328	2110SR 337-2012M				517.89	121,460.47	0.00	121,460.47
12/23/2012	WATER AND SEWER DEPARTMENT	collections	5101-340-0501	12000332	2110SR 341-2012M				1,778.03	123,238.50	0.00	123,238.50
12/23/2012	USA BlueBook	blue marking flags	5101-800-432-0000	12000335	5110PO 246-2012		MEXP 115-2012	52.63		123,185.87	0.00	123,185.87
12/23/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	12000337	5110PO 25-2012		8412	1,030.00		122,155.87	0.00	122,155.87
12/23/2012	South Central Power Co.	electricity	5101-511-311-0000	12000338	5110PO 13-2012		8413	154.00		122,001.87	0.00	122,001.87
12/23/2012	Mary Boring	Cell phone Reimbursement	5101-511-321-0003	12000339	5110PO 16-2012		8414	8.62		121,993.25	0.00	121,993.25
12/27/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000385	8870DIRECT		MEXP 116-2012	184.18		121,809.07	0.00	121,809.07
12/27/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12000399	2110SR 344-2012M				43.36	121,852.43	0.00	121,852.43
12/27/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000400	2110SR 345-2012M				444.21	122,296.64	0.00	122,296.64
12/27/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	12000402	2110SR 347-2012				136.20	122,432.84	0.00	122,432.84
12/27/2012	Max & Laura Miller	donation	5101-820-0000	12000403	2110SR 348-2012				25,000.00	147,432.84	0.00	147,432.84
12/30/2012	Village of Pleasantville	water contract work	5101-532-399-0000	12000453	5110PO 287-2012		8427	350.50		147,082.34	0.00	147,082.34
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000460	8890DIRECT		MEXP 119-2012	41.91		147,040.43	0.00	147,040.43
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000460	8890DIRECT		MEXP 119-2012	256.52		146,783.91	0.00	146,783.91

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2012 to 12/31/2012

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		121,828.86	0.00	121,828.86
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000460	8890DIRECT		MEXP 119-2012	135.31		146,648.60	0.00	146,648.60
12/31/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000460	8890DIRECT		MEXP 119-2012	37.31		146,611.29	0.00	146,611.29
Totals for Fund 5101 :								12,094.10	36,876.53			
YTD:								202,575.15	221,960.98			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,440.54	0.00	11,440.54
12/01/2012	Walnut Creek Sewer District deposits - see attached list		5781-591-620-0000	12000015	5110DIRECT		8359	525.00		10,915.54	0.00	10,915.54
12/05/2012	Riggs Acct #140	deposit	5781-544-0000	12000059	2110SR 322-2012				150.00	11,065.54	0.00	11,065.54
12/10/2012	S. Stanley # 276	deposit	5781-544-0000	12000129	2110SR 325-2012				150.00	11,215.54	0.00	11,215.54
12/10/2012	Potts #129	deposit	5781-544-0000	12000130	2110SR 326-2012				150.00	11,365.54	0.00	11,365.54
12/23/2012	Lisa Ety #309	additional deposit	5781-544-0000	12000331	2110SR 340-2012				50.00	11,415.54	0.00	11,415.54
12/23/2012	Jason Vick	#188 refund deposit	5781-591-610-0000	12000340	5110DIRECT		8415	150.00		11,265.54	0.00	11,265.54
12/23/2012	Walnut Creek Sewer District sewer deposits		5781-591-620-0000	12000376	5110DIRECT		8416	225.00		11,040.54	0.00	11,040.54
Totals for Fund 5781 :								900.00	500.00			
YTD:								7,625.00	8,275.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/05/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000060	2110SR 323-2012M				1,611.13	1,611.13	0.00	1,611.13
12/10/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12000128	2110SR 324-2012M				67.41	1,678.54	0.00	1,678.54
12/10/2012	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	12000131	2110SR 327-2012M				935.94	2,614.48	0.00	2,614.48
12/10/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000132	2110SR 328-2012M				932.71	3,547.19	0.00	3,547.19
12/16/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12000223	2110SR 329-2012M				88.96	3,636.15	0.00	3,636.15
12/23/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12000321	2110SR 330-2012M				45.83	3,681.98	0.00	3,681.98
12/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000322	2110SR 331-2012M				1,076.00	4,757.98	0.00	4,757.98
12/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000323	2110SR 332-2012M				1,801.37	6,559.35	0.00	6,559.35
12/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000324	2110SR 333-2012M				979.01	7,538.36	0.00	7,538.36
12/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000328	2110SR 337-2012M				355.64	7,894.00	0.00	7,894.00
12/23/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000332	2110SR 341-2012M				1,772.04	9,666.04	0.00	9,666.04
12/27/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12000399	2110SR 344-2012M				48.00	9,714.04	0.00	9,714.04
12/27/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000400	2110SR 345-2012M				424.20	10,138.24	0.00	10,138.24
12/27/2012	Walnut Creek Sewer District	December collections	9901-542-399-0000	12000406	5110PO 255-2012		8421	10,138.24		0.00	0.00	0.00
Totals for Fund 9901 :								10,138.24	10,138.24			
YTD:								126,110.36	126,110.36			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2012 to 12/31/2012

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:				37,557.07	71,572.82			
				Report YTD For Selected Funds:				\$510,699.45	\$615,082.41			