

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2013.2

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$72,609.97	\$0.00	\$72,609.97
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$7.48		\$72,617.45	\$0.00	\$72,617.45
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$0.07		\$72,617.52	\$0.00	\$72,617.52
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$0.05		\$72,617.57	\$0.00	\$72,617.57
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$2.58		\$72,620.15	\$0.00	\$72,620.15
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$12.62		\$72,632.77	\$0.00	\$72,632.77
03/02/2013	03/02/2013	PRIMARY		1000-701-0000	601	R50-2013		\$16.96		\$72,649.73	\$0.00	\$72,649.73
03/04/2013	03/04/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	623		22-2013	\$173.92		\$72,475.81	\$0.00	\$72,475.81
03/04/2013	03/04/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	623		22-2013	\$147.00		\$72,328.81	\$0.00	\$72,328.81
03/04/2013	03/04/2013	Public Employees Retirement System		1000-710-110-0000	626		8534	\$21.00		\$72,307.81	\$0.00	\$72,307.81
03/04/2013	03/04/2013	Public Employees Retirement System		1000-710-121-0000	626		8534	\$24.00		\$72,283.81	\$0.00	\$72,283.81
03/04/2013	03/04/2013	Public Employees Retirement System		1000-710-211-0000	626		8534	\$62.92		\$72,220.89	\$0.00	\$72,220.89
03/06/2013	03/06/2013	Postmaster	certified letter - landlord info	1000-730-420-0000	639	PO 81-2013	23-2013	\$6.31		\$72,214.58	\$0.00	\$72,214.58
03/06/2013	03/06/2013	Dell	toner for printer	1000-710-410-0000	651	PO 80-2013	24-2013	\$75.00		\$72,139.58	\$0.00	\$72,139.58
03/06/2013	03/06/2013	American Electric Power	electric	1000-130-311-0000	652	PO 2-2013	8536	\$308.12		\$71,831.46	\$0.00	\$71,831.46
03/06/2013	03/06/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	655	R56-2013			\$2,472.16	\$74,303.62	\$0.00	\$74,303.62
03/06/2013	03/06/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	655	R56-2013		\$74.16		\$74,229.46	\$0.00	\$74,229.46
03/08/2013	03/07/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	665		25-2013	\$79.59		\$74,149.87	\$0.00	\$74,149.87
03/12/2013	03/12/2013	COUNTY AUDITOR JON SLATER	dereg municipal income tax	1000-130-0000	674	R59-2013			\$0.99	\$74,150.86	\$0.00	\$74,150.86
03/12/2013	03/12/2013	American Electric Power		1000-511-311-0000	679	PO 2-2013	8547	\$252.25		\$73,898.61	\$0.00	\$73,898.61
03/13/2013	03/13/2013	Employee Payroll	Payroll Posting	1000-735-111-0000	686		26-2013	\$687.57		\$73,211.04	\$0.00	\$73,211.04
03/22/2013	03/21/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	691		27-2013	\$89.11		\$73,121.93	\$0.00	\$73,121.93
03/25/2013	03/25/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	707	R74-2013			\$989.40	\$74,111.33	\$0.00	\$74,111.33
03/25/2013	03/25/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	707	R73-2013			\$644.92	\$74,756.25	\$0.00	\$74,756.25
03/25/2013	03/25/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	707	R74-2013		\$29.69		\$74,726.56	\$0.00	\$74,726.56
03/25/2013	03/25/2013	Dollar General	cleaning supplies	1000-710-410-0000	746	PO 100-2013	28-2013	\$29.13		\$74,697.43	\$0.00	\$74,697.43
03/25/2013	03/25/2013	Columbia Gas	natural gas	1000-521-313-0000	747	PO 28-2013	8562	\$206.13		\$74,491.30	\$0.00	\$74,491.30
03/25/2013	03/25/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	1000-750-341-0000	747	PO 17-2013	8557	\$907.05		\$73,584.25	\$0.00	\$73,584.25
03/25/2013	03/25/2013	Mary Boring	commercial mop tub	1000-800-530-0000	747	PO 97-2013	8563	\$25.00		\$73,559.25	\$0.00	\$73,559.25
03/25/2013	03/25/2013	William C. George Electric Service Ltd	repair fixtures in mayor's office	1000-800-530-0000	747	PO 99-2013	8565	\$92.88		\$73,466.37	\$0.00	\$73,466.37
03/25/2013	03/25/2013	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	1000-730-353-0000	755	PO 101-2013	8566	\$4,414.98		\$69,051.39	\$0.00	\$69,051.39
03/25/2013	03/25/2013	Thurston Water Department	water	1000-531-312-0000	776	PO 32-2013	8573	\$45.00		\$69,006.39	\$0.00	\$69,006.39
03/27/2013	03/27/2013	Postmaster	certified mail	1000-730-420-0000	783	PO 103-2013	29-2013	\$24.44		\$68,981.95	\$0.00	\$68,981.95
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER	property tax & Manf Homes	1000-110-0000	823	R82-2013			\$5,607.41	\$74,589.36	\$0.00	\$74,589.36

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER		1000-210-640-0000	823	R82-2013		\$648.41		\$73,940.95	\$0.00	\$73,940.95	
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER		1000-740-344-0000	823	R82-2013		\$116.17		\$73,824.78	\$0.00	\$73,824.78	
03/28/2013	03/28/2013	Aaron L. Reedy	cell phone reimbursement - 4 months	1000-591-321-0003	826	PO 24-2013	8585	\$50.00		\$73,774.78	\$0.00	\$73,774.78	
03/31/2013	04/01/2013	Sentry Group	replacement safe key	1000-730-420-0000	838	PO 110-2013	31-2013	\$45.00		\$73,729.78	\$0.00	\$73,729.78	
03/31/2013	04/01/2013	McAfee	ANNUAL RENEWAL antivirus for office PC	1000-730-420-0000	838	PO 109-2013	32-2013	\$69.22		\$73,660.56	\$0.00	\$73,660.56	
Total for Fund 1000:								\$8,704.05	\$9,754.64				
YTD:								\$15,806.46	\$20,706.02				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$30,992.52	\$0.00	\$30,992.52
03/02/2013	03/02/2013	PRIMARY		2011-701-0000	601	R50-2013		\$3.19		\$30,995.71	\$0.00	\$30,995.71	
03/04/2013	03/04/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	620	R55-2013		\$985.58		\$31,981.29	\$0.00	\$31,981.29	
03/04/2013	03/04/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	623		22-2013	\$173.92		\$31,807.37	\$0.00	\$31,807.37	
03/04/2013	03/04/2013	Public Employees Retirement System		2011-620-121-0000	626		8534	\$24.00		\$31,783.37	\$0.00	\$31,783.37	
03/04/2013	03/04/2013	Public Employees Retirement System		2011-620-211-0000	626		8534	\$33.60		\$31,749.77	\$0.00	\$31,749.77	
03/12/2013	03/12/2013	American Electric Power		2011-511-311-0000	679	PO 2-2013	8547	\$18.60		\$31,731.17	\$0.00	\$31,731.17	
03/25/2013	03/25/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	707	R71-2013		\$527.67		\$32,258.84	\$0.00	\$32,258.84	
03/25/2013	03/25/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	707	R73-2013		\$314.28		\$32,573.12	\$0.00	\$32,573.12	
03/25/2013	03/25/2013	Sign sale	sign sale	2011-892-0000	707	R70-2013		\$6.00		\$32,579.12	\$0.00	\$32,579.12	
03/25/2013	03/25/2013	Walnut Township Trustees	plowing/salt	2011-630-399-0000	747	PO 29-2013	8558	\$1,095.17		\$31,483.95	\$0.00	\$31,483.95	
03/25/2013	03/25/2013	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2011-690-353-0000	755	PO 101-2013	8566	\$539.17		\$30,944.78	\$0.00	\$30,944.78	
03/25/2013	03/25/2013	Thurston Water Department	water	2011-531-312-0000	776	PO 32-2013	8573	\$36.30		\$30,908.48	\$0.00	\$30,908.48	
03/28/2013	03/28/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	792	R79-2013		\$1,030.50		\$31,938.98	\$0.00	\$31,938.98	
03/28/2013	03/28/2013	Lancaster Metals & Recycling	street sign recycling	2011-892-0000	792	R77-2013		\$295.66		\$32,234.64	\$0.00	\$32,234.64	
03/28/2013	03/28/2013	ABS Business Products Inc	copier maintenance	2011-620-420-0009	812	PO 4-2013	8583	\$108.90		\$32,125.74	\$0.00	\$32,125.74	
03/28/2013	03/28/2013	Aaron L. Reedy	cell phone reimbursement - 4 months	2011-620-321-0003	826	PO 24-2013	8585	\$50.00		\$32,075.74	\$0.00	\$32,075.74	
Total for Fund 2011:								\$2,079.66	\$3,162.88				
YTD:								\$6,092.63	\$6,266.47				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,229.19	\$0.00	\$4,229.19
03/02/2013	03/02/2013	PRIMARY		2021-701-0000	601	R50-2013		\$0.44		\$4,229.63	\$0.00	\$4,229.63	
03/04/2013	03/04/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	620	R55-2013		\$79.91		\$4,309.54	\$0.00	\$4,309.54	
03/25/2013	03/25/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	707	R71-2013		\$42.78		\$4,352.32	\$0.00	\$4,352.32	
03/25/2013	03/25/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	707	R73-2013		\$25.48		\$4,377.80	\$0.00	\$4,377.80	

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03/28/2013	03/28/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	792	R79-2013			\$83.55	\$4,461.35	\$0.00	\$4,461.35
Total for Fund 2021:								\$0.00	\$232.16			
YTD:								\$0.00	\$457.12			
Fund: 2101 - Permissive Motor Vehicle License Tax									Fund Beginning Balance	\$7,007.50	\$0.00	\$7,007.50
03/02/2013	03/02/2013	PRIMARY		2101-701-0000	601	R50-2013			\$0.72	\$7,008.22	\$0.00	\$7,008.22
03/25/2013	03/25/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	707	R67-2013			\$341.25	\$7,349.47	\$0.00	\$7,349.47
Total for Fund 2101:								\$0.00	\$341.97			
YTD:								\$0.00	\$995.35			
Fund: 2901 - Fire Fund									Fund Beginning Balance	\$164,627.12	\$0.00	\$164,627.12
03/04/2013	03/04/2013	Walnut Township Trustees	EMS Funds	2901-515-0000	620	R54-2013			\$622.40	\$165,249.52	\$0.00	\$165,249.52
03/04/2013	03/04/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	623		22-2013	\$433.03		\$164,816.49	\$0.00	\$164,816.49
03/06/2013	03/06/2013	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-432-0006	652	PO 35-2013	8538	\$3.06		\$164,813.43	\$0.00	\$164,813.43
03/06/2013	03/06/2013	Jim Hite	Buy 3 firefighter badge/parking	2901-120-270-0000	661	PO 83-2013	8542	\$175.66		\$164,637.77	\$0.00	\$164,637.77
03/06/2013	03/06/2013	Jim Hite	Buy 3 firefighter badge/parking	2901-120-348-0000	661	PO 83-2013	8542	\$14.00		\$164,623.77	\$0.00	\$164,623.77
03/06/2013	03/06/2013	John Layton	Certified Mail	2901-120-391-0000	661	PO 84-2013	8539	\$6.57		\$164,617.20	\$0.00	\$164,617.20
03/06/2013	03/06/2013	Thurston Firefighters Association	4 new mattresses	2901-800-590-0000	661	PO 85-2013	8540	\$1,632.00		\$162,985.20	\$0.00	\$162,985.20
03/12/2013	03/12/2013	DeLille Oxygen Company	O2 Medic/Wall tanks	2901-120-420-0000	679	PO 71-2013	8544	\$98.11		\$162,887.09	\$0.00	\$162,887.09
03/12/2013	03/12/2013	American Electric Power	natural gas	2901-511-311-0000	679	PO 2-2013	8545	\$457.53		\$162,429.56	\$0.00	\$162,429.56
03/12/2013	03/12/2013	Time Warner Cable	phone/internet	2901-591-321-0002	679	PO 22-2013	8546	\$187.55		\$162,242.01	\$0.00	\$162,242.01
03/25/2013	03/25/2013	Columbia Gas	payment to fire dept	2901-892-0000	707	R66-2013			\$200.00	\$162,442.01	\$0.00	\$162,442.01
03/25/2013	03/25/2013	Physio-Control	new cables on Lifepack 12	2901-120-420-0000	747	PO 88-2013	8559	\$380.80		\$162,061.21	\$0.00	\$162,061.21
03/25/2013	03/25/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	747	PO 1-2013	8560	\$978.61		\$161,082.60	\$0.00	\$161,082.60
03/25/2013	03/25/2013	Columbia Gas	natural gas	2901-521-313-0000	747	PO 28-2013	8562	\$190.95		\$160,891.65	\$0.00	\$160,891.65
03/25/2013	03/25/2013	Time Warner Cable	phone/internet	2901-591-321-0002	747	PO 22-2013	8561	\$231.96		\$160,659.69	\$0.00	\$160,659.69
03/25/2013	03/25/2013	Mary Boring	cell phone reimbursement	2901-591-321-0003	747	PO 23-2013	8556	\$34.33		\$160,625.36	\$0.00	\$160,625.36
03/25/2013	03/25/2013	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2901-120-353-0000	755	PO 101-2013	8566	\$5,848.94		\$154,776.42	\$0.00	\$154,776.42
03/25/2013	03/25/2013	Thurston Water Department	water	2901-531-312-0000	776	PO 32-2013	8573	\$96.00		\$154,680.42	\$0.00	\$154,680.42
03/25/2013	03/28/2013	BWC	Employer Premium Refund	2901-120-225-0000	793		8453	-\$35.43		\$154,715.85	\$0.00	\$154,715.85
03/28/2013	03/28/2013	Walnut Township Trustees	EMS funds disbursement	2901-515-0000	792	R80-2013			\$32,330.58	\$187,046.43	\$0.00	\$187,046.43
03/28/2013	03/28/2013	Magic Needle	5 emb logo on shirts	2901-120-270-0000	812	PO 96-2013	8577	\$43.00		\$187,003.43	\$0.00	\$187,003.43
03/28/2013	03/28/2013	Thurston Firefighters Association	three under armor polo shirts	2901-120-270-0000	812	PO 92-2013	8579	\$118.00		\$186,885.43	\$0.00	\$186,885.43

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03/28/2013	03/28/2013	Bowling Green State University	certified Rescue Tech	2901-120-348-0000	812	PO 90-2013	8580	\$600.00		\$186,285.43	\$0.00	\$186,285.43	
03/28/2013	03/28/2013	Thurston Firefighters Association	blue card class	2901-120-348-0000	812	PO 95-2013	8575	\$600.00		\$185,685.43	\$0.00	\$185,685.43	
03/28/2013	03/28/2013	MED3000	EMS Software, lifepack interface	2901-120-349-0000	812	PO 91-2013	8578	\$65.00		\$185,620.43	\$0.00	\$185,620.43	
03/28/2013	03/28/2013	Firehouse Magazine	2013-2014 magazine	2901-120-399-0000	812	PO 94-2013	8582	\$39.95		\$185,580.48	\$0.00	\$185,580.48	
03/28/2013	03/28/2013	Thurston Firefighters Association	office supplies	2901-120-410-0000	812	PO 87-2013	8574	\$241.30		\$185,339.18	\$0.00	\$185,339.18	
03/28/2013	03/28/2013	MED3000	EMS Software, lifepack interface	2901-120-420-0000	812	PO 91-2013	8578	\$2,100.00		\$183,239.18	\$0.00	\$183,239.18	
03/28/2013	03/28/2013	Heritage	drugs and EMS Supplies	2901-120-420-0000	812	PO 33-2013	8581	\$750.95		\$182,488.23	\$0.00	\$182,488.23	
03/28/2013	03/28/2013	Heritage	drugs and EMS Supplies	2901-120-420-0000	812	PO 89-2013	8581	\$478.74		\$182,009.49	\$0.00	\$182,009.49	
03/28/2013	03/28/2013	Thurston Motors LLC		2901-120-432-0005	812	PO 93-2013	8576	\$380.11		\$181,629.38	\$0.00	\$181,629.38	
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER	property tax & Manf Homes	2901-110-0000	823	R82-2013			\$6,311.36	\$187,940.74	\$0.00	\$187,940.74	
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER		2901-120-344-0000	823	R82-2013		\$130.72		\$187,810.02	\$0.00	\$187,810.02	
03/28/2013	03/28/2013	Aaron L. Reedy	cell phone reimbursement - 4 months	2901-591-321-0003	826	PO 24-2013	8585	\$50.00		\$187,760.02	\$0.00	\$187,760.02	
Total for Fund 2901:								\$16,331.44	\$39,464.34				
YTD:								\$38,315.12	\$118,742.66				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$25,000.00	\$0.00	\$25,000.00
03/12/2013	03/12/2013	OWDA	disbursement from OWDA - property	4901-892-0000	674	R60-2013			\$78,420.00	\$103,420.00	\$0.00	\$103,420.00	
03/25/2013	03/25/2013	OWDA	loan disbursement	4901-892-0000	707	R65-2013			\$6,120.00	\$109,540.00	\$0.00	\$109,540.00	
03/25/2013	03/25/2013	GGC Engineers	Engineering Services	4901-800-560-0000	755	PO 75-2013	8567	\$6,120.00		\$103,420.00	\$0.00	\$103,420.00	
Total for Fund 4901:								\$6,120.00	\$84,540.00				
YTD:								\$39,270.00	\$142,690.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$111,414.34	\$0.00	\$111,414.34
03/02/2013	03/02/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	599	R49-2013			\$86.82	\$111,501.16	\$0.00	\$111,501.16	
03/04/2013	03/04/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	620	R51-2013			\$1,636.71	\$113,137.87	\$0.00	\$113,137.87	
03/04/2013	03/04/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	620	R53-2013			\$129.40	\$113,267.27	\$0.00	\$113,267.27	
03/04/2013	03/04/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	623		22-2013	\$86.96		\$113,180.31	\$0.00	\$113,180.31	
03/04/2013	03/04/2013	Public Employees Retirement System		5101-531-121-0000	626		8534	\$12.00		\$113,168.31	\$0.00	\$113,168.31	
03/04/2013	03/04/2013	Public Employees Retirement System		5101-531-122-0000	626		8534	\$62.75		\$113,105.56	\$0.00	\$113,105.56	
03/04/2013	03/04/2013	Public Employees Retirement System		5101-531-211-0000	626		8534	\$104.73		\$113,000.83	\$0.00	\$113,000.83	
03/04/2013	03/04/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	629	PO 3-2013	8535	\$8,813.06		\$104,187.77	\$0.00	\$104,187.77	
03/06/2013	03/06/2013	Dell	toner for printer	5101-535-420-0000	651	PO 80-2013	24-2013	\$86.87		\$104,100.90	\$0.00	\$104,100.90	
03/06/2013	03/06/2013	Secure-Tel Inc	security system monitoring	5101-535-420-0010	652	PO 82-2013	8537	\$52.50		\$104,048.40	\$0.00	\$104,048.40	

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March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
03/06/2013	03/06/2013	Fire Safety Service	fire coat repair/helmet fronts	5101-800-590-0000	661	PO 86-2013	8541	\$281.00		\$103,767.40	\$0.00	\$103,767.40
03/08/2013	03/07/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	665		25-2013	\$244.91		\$103,522.49	\$0.00	\$103,522.49
03/12/2013	03/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	674	R57-2013			\$1,429.94	\$104,952.43	\$0.00	\$104,952.43
03/12/2013	03/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	674	R58-2013			\$1,393.52	\$106,345.95	\$0.00	\$106,345.95
03/22/2013	03/21/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	691		27-2013	\$263.30		\$106,082.65	\$0.00	\$106,082.65
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R62-2013			\$1,050.67	\$107,133.32	\$0.00	\$107,133.32
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R63-2013			\$1,781.46	\$108,914.78	\$0.00	\$108,914.78
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R64-2013			\$1,746.22	\$110,661.00	\$0.00	\$110,661.00
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R68-2013			\$1,539.46	\$112,200.46	\$0.00	\$112,200.46
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R69-2013			\$260.15	\$112,460.61	\$0.00	\$112,460.61
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	707	R72-2013			\$51.86	\$112,512.47	\$0.00	\$112,512.47
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	709	R75-2013			\$272.95	\$112,785.42	\$0.00	\$112,785.42
03/25/2013	03/25/2013	South Central Power Co.	electric	5101-511-311-0000	747	PO 27-2013	8555	\$163.59		\$112,621.83	\$0.00	\$112,621.83
03/25/2013	03/25/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	747	PO 17-2013	8557	\$1,690.15		\$110,931.68	\$0.00	\$110,931.68
03/25/2013	03/25/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	747	PO 20-2013	8554	\$1,030.00		\$109,901.68	\$0.00	\$109,901.68
03/25/2013	03/25/2013	USA BlueBook	chart paper/pens	5101-535-420-0000	747	PO 98-2013	8564	\$91.25		\$109,810.43	\$0.00	\$109,810.43
03/25/2013	03/25/2013	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	5101-730-353-0000	755	PO 101-2013	8566	\$438.91		\$109,371.52	\$0.00	\$109,371.52
03/27/2013	03/27/2013	Staples	bill printer	5101-535-420-0000	783	PO 104-2013	30-2013	\$612.35		\$108,759.17	\$0.00	\$108,759.17
03/28/2013	03/28/2013	Thurston Water Department	collections	5101-543-0000	792	R76-2013			\$1,240.01	\$109,999.18	\$0.00	\$109,999.18
03/28/2013	03/28/2013	Walnut Creek Sewer District	billing & postage	5101-590-0000	792	R78-2013			\$212.79	\$110,211.97	\$0.00	\$110,211.97
03/28/2013	03/28/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	792	R81-2013			\$123.58	\$110,335.55	\$0.00	\$110,335.55
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER	tax assessment payments	5101-543-0000	823	R83-2013			\$198.39	\$110,533.94	\$0.00	\$110,533.94
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER	tax assessment payments	5101-892-0000	823	R83-2013			\$1,102.04	\$111,635.98	\$0.00	\$111,635.98
03/28/2013	03/28/2013	Aaron L. Reedy	cell phone reimbursement - 4 months	5101-511-321-0003	826	PO 24-2013	8585	\$50.00		\$111,585.98	\$0.00	\$111,585.98
Total for Fund 5101:								\$14,084.33	\$14,255.97			
YTD:								\$73,172.34	\$38,147.03			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,065.54 \$0.00 \$11,065.54

03/04/2013	03/04/2013	Brad Amlin #265	utility deposit	5781-544-0000	620	R52-2013		\$150.00		\$11,215.54	\$0.00	\$11,215.54
03/25/2013	03/25/2013	Walnut Creek Sewer District	deposits refunded	5781-544-0000	707	R61-2013			\$125.00	\$11,340.54	\$0.00	\$11,340.54
03/25/2013	03/25/2013	Sherry Smart	acct 40 refund deposit	5781-591-610-0000	771		8569	\$125.00		\$11,215.54	\$0.00	\$11,215.54
03/25/2013	03/25/2013	Travis Downard	#270 refund balance of deposit	5781-591-610-0000	771		8571	\$26.16		\$11,189.38	\$0.00	\$11,189.38
03/25/2013	03/25/2013	Lana Boucher	#291 refund deposit	5781-591-610-0000	771		8572	\$100.00		\$11,089.38	\$0.00	\$11,089.38
03/25/2013	03/25/2013	Thurston Water Department	acct 270 apply deposit to final bill	5781-591-620-0000	771		8570	\$123.84		\$10,965.54	\$0.00	\$10,965.54
03/25/2013	03/25/2013	Thurston Water Department	acct 51 apply deposit to final bill	5781-591-620-0000	771		8568	\$150.00		\$10,815.54	\$0.00	\$10,815.54

Report reflects selected information.

Fund Ledger

March 2013

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
Total for Fund 5781:								\$525.00	\$275.00				
YTD:								\$1,025.00	\$800.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
03/02/2013	03/02/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	599	R49-2013		\$52.78	\$52.78	\$0.00	\$0.00	\$52.78	
03/04/2013	03/04/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	620	R51-2013		\$1,146.12	\$1,198.90	\$0.00	\$0.00	\$1,198.90	
03/12/2013	03/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	674	R57-2013		\$1,234.64	\$2,433.54	\$0.00	\$0.00	\$2,433.54	
03/12/2013	03/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	674	R58-2013		\$1,446.14	\$3,879.68	\$0.00	\$0.00	\$3,879.68	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R62-2013		\$1,135.53	\$5,015.21	\$0.00	\$0.00	\$5,015.21	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R63-2013		\$1,648.90	\$6,664.11	\$0.00	\$0.00	\$6,664.11	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R64-2013		\$1,927.84	\$8,591.95	\$0.00	\$0.00	\$8,591.95	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R68-2013		\$1,148.09	\$9,740.04	\$0.00	\$0.00	\$9,740.04	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R69-2013		\$281.95	\$10,021.99	\$0.00	\$0.00	\$10,021.99	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	707	R72-2013		\$48.14	\$10,070.13	\$0.00	\$0.00	\$10,070.13	
03/25/2013	03/25/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	709	R75-2013		\$272.52	\$10,342.65	\$0.00	\$0.00	\$10,342.65	
03/28/2013	03/28/2013	Thurston Water Department	collections	9901-543-0000	792	R76-2013		\$864.41	\$11,207.06	\$0.00	\$0.00	\$11,207.06	
03/28/2013	03/28/2013	COUNTY AUDITOR JON SLATER	tax assessment payments	9901-543-0000	823	R83-2013		\$365.39	\$11,572.45	\$0.00	\$0.00	\$11,572.45	
03/28/2013	03/28/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	826	PO 39-2013	8584	\$11,572.45	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Fund 9901:								\$11,572.45	\$11,572.45				
YTD:								\$30,971.55	\$30,971.55				
Report Total for Selected Funds:								\$59,416.93	\$163,599.41				
Report YTD Total for Selected Funds:								\$204,653.10	\$359,776.20				