

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2013.2

April 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		\$73,660.56	\$0.00	\$73,660.56
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$6.87		\$73,667.43	\$0.00	\$73,667.43
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$0.07		\$73,667.50	\$0.00	\$73,667.50
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$0.05		\$73,667.55	\$0.00	\$73,667.55
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$11.43		\$73,678.98	\$0.00	\$73,678.98
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$17.53		\$73,696.51	\$0.00	\$73,696.51
04/01/2013	04/01/2013	PRIMARY		1000-701-0000	829	R84-2013		\$9.65		\$73,706.16	\$0.00	\$73,706.16
04/01/2013	04/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	846		33-2013	\$173.92		\$73,532.24	\$0.00	\$73,532.24
04/01/2013	04/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	846		33-2013	\$147.00		\$73,385.24	\$0.00	\$73,385.24
04/01/2013	04/01/2013	Mary Boring	mileage reimbursement & fastener	1000-710-252-0000	858	BC 2-2013	8589	\$15.82		\$73,369.42	\$0.00	\$73,369.42
04/01/2013	04/01/2013	Lancaster Fire Safety	extinguisher maintenance	1000-730-420-0000	858	PO 111-2013	8590	\$76.85		\$73,292.57	\$0.00	\$73,292.57
04/01/2013	04/01/2013	Mary Boring	mileage reimbursement & fastener	1000-730-420-0000	858	PO 113-2013	8589	\$0.68		\$73,291.89	\$0.00	\$73,291.89
04/01/2013	04/01/2013	Fairfield County Emergency Management	siren maintenance	1000-800-530-0000	858	PO 112-2013	8591	\$147.00		\$73,144.89	\$0.00	\$73,144.89
04/01/2013	04/01/2013	Public Employees Retirement System		1000-710-110-0000	863		8593	\$20.75		\$73,124.14	\$0.00	\$73,124.14
04/01/2013	04/01/2013	Public Employees Retirement System		1000-710-121-0000	863		8593	\$24.00		\$73,100.14	\$0.00	\$73,100.14
04/01/2013	04/01/2013	Public Employees Retirement System		1000-710-211-0000	863		8593	\$62.74		\$73,037.40	\$0.00	\$73,037.40
04/01/2013	04/01/2013	Ohio Department of Taxation		1000-710-110-0000	871		8594	\$5.79		\$73,031.61	\$0.00	\$73,031.61
04/01/2013	04/01/2013	R.I.T.A.		1000-710-110-0000	871		8595	\$6.16		\$73,025.45	\$0.00	\$73,025.45
04/01/2013	04/01/2013	School District Income Tax		1000-710-110-0000	871		8596	\$5.78		\$73,019.67	\$0.00	\$73,019.67
04/01/2013	04/01/2013	United States Treasury		1000-710-110-0000	871		8597	\$35.64		\$72,984.03	\$0.00	\$72,984.03
04/01/2013	04/01/2013	United States Treasury		1000-710-121-0000	871		8597	\$40.44		\$72,943.59	\$0.00	\$72,943.59
04/01/2013	04/01/2013	R.I.T.A.		1000-710-121-0000	871		8595	\$7.20		\$72,936.39	\$0.00	\$72,936.39
04/01/2013	04/01/2013	Ohio Department of Taxation		1000-710-121-0000	871		8594	\$5.96		\$72,930.43	\$0.00	\$72,930.43
04/01/2013	04/01/2013	School District Income Tax		1000-710-121-0000	871		8596	\$12.60		\$72,917.83	\$0.00	\$72,917.83
04/01/2013	04/01/2013	United States Treasury		1000-710-161-0000	871		8597	\$105.56		\$72,812.27	\$0.00	\$72,812.27
04/01/2013	04/01/2013	R.I.T.A.		1000-710-161-0000	871		8595	\$6.00		\$72,806.27	\$0.00	\$72,806.27
04/01/2013	04/01/2013	School District Income Tax		1000-710-161-0000	871		8596	\$10.50		\$72,795.77	\$0.00	\$72,795.77
04/01/2013	04/01/2013	Ohio Department of Taxation		1000-710-161-0000	871		8594	\$33.84		\$72,761.93	\$0.00	\$72,761.93
04/01/2013	04/01/2013	United States Treasury		1000-710-212-0000	871		8597	\$37.20		\$72,724.73	\$0.00	\$72,724.73
04/01/2013	04/01/2013	United States Treasury		1000-710-213-0000	871		8597	\$28.07		\$72,696.66	\$0.00	\$72,696.66
04/01/2013	04/01/2013	School District Income Tax		1000-735-111-0000	871		8596	\$4.90		\$72,691.76	\$0.00	\$72,691.76
04/01/2013	04/01/2013	R.I.T.A.		1000-735-111-0000	871		8595	\$7.60		\$72,684.16	\$0.00	\$72,684.16
04/01/2013	04/01/2013	Ohio Department of Taxation		1000-735-111-0000	871		8594	\$1.79		\$72,682.37	\$0.00	\$72,682.37
04/01/2013	04/01/2013	United States Treasury		1000-735-111-0000	871		8597	\$58.14		\$72,624.23	\$0.00	\$72,624.23

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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
04/01/2013	04/01/2013	United States Treasury		1000-735-212-0000	871		8597	\$47.12		\$72,577.11	\$0.00	\$72,577.11
04/01/2013	04/01/2013	United States Treasury		1000-735-213-0000	871		8597	\$11.02		\$72,566.09	\$0.00	\$72,566.09
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-710-110-0000	891		8597	-\$35.64		\$72,601.73	\$0.00	\$72,601.73
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-710-121-0000	891		8597	-\$40.44		\$72,642.17	\$0.00	\$72,642.17
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-710-161-0000	891		8597	-\$105.56		\$72,747.73	\$0.00	\$72,747.73
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-710-212-0000	891		8597	-\$37.20		\$72,784.93	\$0.00	\$72,784.93
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-710-213-0000	891		8597	-\$28.07		\$72,813.00	\$0.00	\$72,813.00
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-735-111-0000	891		8597	-\$58.14		\$72,871.14	\$0.00	\$72,871.14
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-735-212-0000	891		8597	-\$47.12		\$72,918.26	\$0.00	\$72,918.26
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	1000-735-213-0000	891		8597	-\$11.02		\$72,929.28	\$0.00	\$72,929.28
04/02/2013	04/02/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	878	R85-2013			\$4,316.94	\$77,246.22	\$0.00	\$77,246.22
04/02/2013	04/02/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	878	R85-2013		\$129.51		\$77,116.71	\$0.00	\$77,116.71
04/02/2013	04/02/2013	Best Buy	external CD ROM Drive	1000-730-420-0000	882	PO 114-2013	34-2013	\$44.99		\$77,071.72	\$0.00	\$77,071.72
04/03/2013	04/03/2013	ITAZ Technologies	annual maintenance Globodox	1000-730-420-0000	901	PO 115-2013	35-2013	\$100.00		\$76,971.72	\$0.00	\$76,971.72
04/03/2013	04/03/2013	United States Treasury		1000-710-110-0000	905		8600	\$35.64		\$76,936.08	\$0.00	\$76,936.08
04/03/2013	04/03/2013	United States Treasury		1000-710-121-0000	905		8600	\$40.44		\$76,895.64	\$0.00	\$76,895.64
04/03/2013	04/03/2013	United States Treasury		1000-710-161-0000	905		8600	\$105.56		\$76,790.08	\$0.00	\$76,790.08
04/03/2013	04/03/2013	United States Treasury		1000-710-212-0000	905		8600	\$37.20		\$76,752.88	\$0.00	\$76,752.88
04/03/2013	04/03/2013	United States Treasury		1000-710-213-0000	905		8600	\$28.07		\$76,724.81	\$0.00	\$76,724.81
04/03/2013	04/03/2013	United States Treasury		1000-735-111-0000	905		8600	\$58.14		\$76,666.67	\$0.00	\$76,666.67
04/03/2013	04/03/2013	United States Treasury		1000-735-212-0000	905		8600	\$47.12		\$76,619.55	\$0.00	\$76,619.55
04/03/2013	04/03/2013	United States Treasury		1000-735-213-0000	905		8600	\$11.02		\$76,608.53	\$0.00	\$76,608.53
04/03/2013	04/03/2013	United States Treasury	correct Social Security Charges - 1st Quar	1000-710-212-0000	906		8601	\$4.00		\$76,604.53	\$0.00	\$76,604.53
04/05/2013	04/04/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	910		36-2013	\$75.58		\$76,528.95	\$0.00	\$76,528.95
04/10/2013	04/10/2013	Amazon.com	computer stand with caster wheels	1000-710-410-0000	955	PO 119-2013	37-2013	\$31.33		\$76,497.62	\$0.00	\$76,497.62
04/10/2013	04/10/2013	American Electric Power	electric	1000-130-311-0000	956	PO 2-2013	8608	\$309.80		\$76,187.82	\$0.00	\$76,187.82
04/10/2013	04/10/2013	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	956	PO 122-2013	8612	\$100.00		\$76,087.82	\$0.00	\$76,087.82
04/13/2013	04/13/2013	American Electric Power	electric	1000-511-311-0000	980	PO 2-2013	8615	\$271.21		\$75,816.61	\$0.00	\$75,816.61
04/13/2013	04/13/2013	Time Warner Cable	phone/internet	1000-591-321-0000	980	PO 22-2013	8619	\$187.33		\$75,629.28	\$0.00	\$75,629.28
04/18/2013	04/18/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	993	R98-2013			\$3,825.68	\$79,454.96	\$0.00	\$79,454.96
04/18/2013	04/18/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	993	R98-2013		\$114.77		\$79,340.19	\$0.00	\$79,340.19
04/18/2013	04/18/2013	Columbia Gas	natural gas	1000-521-313-0000	1018	PO 28-2013	8623	\$202.23		\$79,137.96	\$0.00	\$79,137.96
04/18/2013	04/18/2013	ABCO Distribution Inc.	checks/deposit slips	1000-710-410-0000	1018	PO 102-2013	8624	\$192.71		\$78,945.25	\$0.00	\$78,945.25
04/18/2013	04/18/2013	G Neil	poster guard annual subsc	1000-710-410-0000	1018	PO 130-2013	8627	\$59.99		\$78,885.26	\$0.00	\$78,885.26
04/19/2013	04/18/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	993	R99-2013			\$626.40	\$79,511.66	\$0.00	\$79,511.66
04/19/2013	04/18/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	996		40-2013	\$89.01		\$79,422.65	\$0.00	\$79,422.65

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04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$9.07	\$79,431.72	\$0.00	\$79,431.72	
04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$0.07	\$79,431.79	\$0.00	\$79,431.79	
04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$0.06	\$79,431.85	\$0.00	\$79,431.85	
04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$11.81	\$79,443.66	\$0.00	\$79,443.66	
04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$13.53	\$79,457.19	\$0.00	\$79,457.19	
04/30/2013	05/01/2013	PRIMARY		1000-701-0000	1060	R104-2013			\$20.88	\$79,478.07	\$0.00	\$79,478.07	
Total for Fund 1000:								\$3,052.53	\$8,870.04				
YTD:								\$18,858.99	\$29,576.06				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$32,075.74	\$0.00	\$32,075.74
04/01/2013	04/01/2013	PRIMARY		2011-701-0000	829	R84-2013			\$2.99	\$32,078.73	\$0.00	\$32,078.73	
04/01/2013	04/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	846		33-2013	\$173.92		\$31,904.81	\$0.00	\$31,904.81	
04/01/2013	04/01/2013	Public Employees Retirement System		2011-620-121-0000	863		8593	\$24.00		\$31,880.81	\$0.00	\$31,880.81	
04/01/2013	04/01/2013	Public Employees Retirement System		2011-620-211-0000	863		8593	\$33.60		\$31,847.21	\$0.00	\$31,847.21	
04/01/2013	04/01/2013	Ohio Department of Taxation		2011-620-121-0000	871		8594	\$5.96		\$31,841.25	\$0.00	\$31,841.25	
04/01/2013	04/01/2013	R.I.T.A.		2011-620-121-0000	871		8595	\$7.20		\$31,834.05	\$0.00	\$31,834.05	
04/01/2013	04/01/2013	School District Income Tax		2011-620-121-0000	871		8596	\$12.60		\$31,821.45	\$0.00	\$31,821.45	
04/01/2013	04/01/2013	United States Treasury		2011-620-121-0000	871		8597	\$40.44		\$31,781.01	\$0.00	\$31,781.01	
04/01/2013	04/01/2013	United States Treasury		2011-620-213-0000	871		8597	\$10.44		\$31,770.57	\$0.00	\$31,770.57	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	2011-620-121-0000	891		8597	-\$40.44		\$31,811.01	\$0.00	\$31,811.01	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	2011-620-213-0000	891		8597	-\$10.44		\$31,821.45	\$0.00	\$31,821.45	
04/03/2013	04/03/2013	United States Treasury		2011-620-121-0000	905		8600	\$40.44		\$31,781.01	\$0.00	\$31,781.01	
04/03/2013	04/03/2013	United States Treasury		2011-620-213-0000	905		8600	\$10.44		\$31,770.57	\$0.00	\$31,770.57	
04/10/2013	04/10/2013	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	956	PO 122-2013	8612	\$105.00		\$31,665.57	\$0.00	\$31,665.57	
04/10/2013	04/10/2013	C&C Lawn Care & Services/James Carroll	haul old signs to scrapyard	2011-800-555-0000	961	PO 125-2013	8613	\$50.00		\$31,615.57	\$0.00	\$31,615.57	
04/13/2013	04/13/2013	American Electric Power	electric	2011-511-311-0000	980	PO 2-2013	8615	\$18.30		\$31,597.27	\$0.00	\$31,597.27	
04/18/2013	04/18/2013	Walnut Township Trustees	plowing/salt	2011-630-399-0000	1018	PO 29-2013	8626	\$96.09		\$31,501.18	\$0.00	\$31,501.18	
04/19/2013	04/18/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	993	R99-2013			\$229.01	\$31,730.19	\$0.00	\$31,730.19	
04/22/2013	04/22/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1034	R101-2013			\$485.07	\$32,215.26	\$0.00	\$32,215.26	
04/30/2013	05/01/2013	PRIMARY		2011-701-0000	1060	R104-2013			\$3.68	\$32,218.94	\$0.00	\$32,218.94	
Total for Fund 2011:								\$577.55	\$720.75				
YTD:								\$6,670.18	\$6,987.22				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,461.35	\$0.00	\$4,461.35

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04/01/2013	04/01/2013	PRIMARY		2021-701-0000	829	R84-2013			\$0.42	\$4,461.77	\$0.00	\$4,461.77	
04/19/2013	04/18/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	993	R99-2013			\$18.57	\$4,480.34	\$0.00	\$4,480.34	
04/30/2013	05/01/2013	PRIMARY		2021-701-0000	1060	R104-2013			\$0.51	\$4,480.85	\$0.00	\$4,480.85	
Total for Fund 2021:								\$0.00	\$19.50				
YTD:								\$0.00	\$476.62				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$700.00	\$0.00	\$700.00
04/10/2013	04/10/2013	Baltimore ACE Hardware/Builders Supply	gloves & trash bags for cemetery	2031-240-399-0000	955	PO 123-2013	38-2013	\$35.97		\$664.03	\$0.00	\$664.03	
04/10/2013	04/10/2013	Baltimore IGA	gas for chainsaw & truck for cemetery worl	2031-240-399-0000	955	PO 124-2013	39-2013	\$15.00		\$649.03	\$0.00	\$649.03	
04/13/2013	04/13/2013	Baltimore IGA		2031-240-399-0000	966	PO 124-2013	39-2013	-\$15.00		\$664.03	\$0.00	\$664.03	
04/13/2013	04/13/2013	Garry Boring	gas for chainsaw 7 truck for cemetery worl	2031-240-399-0000	980	PO 127-2013	8614	\$15.00		\$649.03	\$0.00	\$649.03	
Total for Fund 2031:								\$50.97	\$0.00				
YTD:								\$50.97	\$0.00				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$489.01	\$0.00	\$489.01
04/01/2013	05/01/2013	Baltimore ACE Hardware/Builders Supply	fastener for playground	2041-310-430-0000	1066	PO 138-2013	41-2013	\$4.35		\$484.66	\$0.00	\$484.66	
Total for Fund 2041:								\$4.35	\$0.00				
YTD:								\$4.35	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$7,349.47	\$0.00	\$7,349.47
04/01/2013	04/01/2013	PRIMARY		2101-701-0000	829	R84-2013			\$0.69	\$7,350.16	\$0.00	\$7,350.16	
04/18/2013	04/18/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	993	R94-2013			\$243.75	\$7,593.91	\$0.00	\$7,593.91	
04/22/2013	04/22/2013	AUDITOR OF STATE DAVID YOST	068 tax	2101-290-0000	1034	R101-2013			\$39.33	\$7,633.24	\$0.00	\$7,633.24	
04/30/2013	05/01/2013	PRIMARY		2101-701-0000	1060	R104-2013			\$0.87	\$7,634.11	\$0.00	\$7,634.11	
Total for Fund 2101:								\$0.00	\$284.64				
YTD:								\$0.00	\$1,279.99				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$187,760.02	\$0.00	\$187,760.02
04/01/2013	04/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	846		33-2013	\$433.03		\$187,326.99	\$0.00	\$187,326.99	
04/01/2013	04/01/2013	Ohio Department of Taxation		2901-120-190-0001	871		8594	\$26.07		\$187,300.92	\$0.00	\$187,300.92	

Report reflects selected information.

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04/01/2013	04/01/2013	R.I.T.A.		2901-120-190-0001	871		8595	\$15.00		\$187,285.92	\$0.00	\$187,285.92	
04/01/2013	04/01/2013	School District Income Tax		2901-120-190-0001	871		8596	\$15.00		\$187,270.92	\$0.00	\$187,270.92	
04/01/2013	04/01/2013	United States Treasury		2901-120-190-0001	871		8597	\$134.75		\$187,136.17	\$0.00	\$187,136.17	
04/01/2013	04/01/2013	United States Treasury		2901-120-212-0000	871		8597	\$93.00		\$187,043.17	\$0.00	\$187,043.17	
04/01/2013	04/01/2013	United States Treasury		2901-120-213-0000	871		8597	\$21.75		\$187,021.42	\$0.00	\$187,021.42	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	2901-120-190-0001	891		8597	-\$134.75		\$187,156.17	\$0.00	\$187,156.17	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	2901-120-212-0000	891		8597	-\$93.00		\$187,249.17	\$0.00	\$187,249.17	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	2901-120-213-0000	891		8597	-\$21.75		\$187,270.92	\$0.00	\$187,270.92	
04/03/2013	04/03/2013	United States Treasury		2901-120-190-0001	905		8600	\$134.75		\$187,136.17	\$0.00	\$187,136.17	
04/03/2013	04/03/2013	United States Treasury		2901-120-212-0000	905		8600	\$93.00		\$187,043.17	\$0.00	\$187,043.17	
04/03/2013	04/03/2013	United States Treasury		2901-120-213-0000	905		8600	\$21.75		\$187,021.42	\$0.00	\$187,021.42	
04/03/2013	04/03/2013	United States Treasury	correct Social Security Charges - 1st Quar	2901-120-212-0000	906		8601	\$10.00		\$187,011.42	\$0.00	\$187,011.42	
04/04/2013	04/04/2013	ACS Firehouse	fire house software update	2901-120-410-0000	923	PO 106-2013	8606	\$625.00		\$186,386.42	\$0.00	\$186,386.42	
04/04/2013	04/04/2013	Vidacare	25mm needle set 5 pack	2901-120-420-0000	923	PO 107-2013	8607	\$529.63		\$185,856.79	\$0.00	\$185,856.79	
04/04/2013	04/04/2013	EMSAR	repair and inspection of both cots	2901-120-432-0008	923	PO 105-2013	8605	\$381.31		\$185,475.48	\$0.00	\$185,475.48	
04/10/2013	04/10/2013	DeLille Oxygen Company	O2 Medic/Wall tanks	2901-120-420-0000	956	PO 71-2013	8611	\$36.09		\$185,439.39	\$0.00	\$185,439.39	
04/10/2013	04/10/2013	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-432-0006	956	PO 35-2013	8610	\$22.45		\$185,416.94	\$0.00	\$185,416.94	
04/10/2013	04/10/2013	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	956	PO 122-2013	8612	\$190.00		\$185,226.94	\$0.00	\$185,226.94	
04/10/2013	04/10/2013	Fire Safety Service	charged from wrong fund - this will correct	2901-800-590-0000	964	PO 126-2013	8541	\$281.00		\$184,945.94	\$0.00	\$184,945.94	
04/13/2013	04/13/2013	John Layton	postal service	2901-120-391-0000	980	PO 118-2013	8616	\$6.11		\$184,939.83	\$0.00	\$184,939.83	
04/13/2013	04/13/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	980	PO 1-2013	8618	\$862.90		\$184,076.93	\$0.00	\$184,076.93	
04/13/2013	04/13/2013	American Electric Power	electric	2901-511-311-0000	980	PO 2-2013	8615	\$484.52		\$183,592.41	\$0.00	\$183,592.41	
04/13/2013	04/13/2013	Fire Safety Service	helmet front	2901-800-520-0000	980	PO 117-2013	8617	\$172.00		\$183,420.41	\$0.00	\$183,420.41	
04/18/2013	04/18/2013	AUDITOR OF STATE DAVID YOST	Training Grant	2901-820-0000	993	R95-2013			\$1,420.00	\$184,840.41	\$0.00	\$184,840.41	
04/18/2013	04/18/2013	Columbia Gas	natural gas	2901-521-313-0000	1018	PO 28-2013	8623	\$164.66		\$184,675.75	\$0.00	\$184,675.75	
04/24/2013	04/24/2013	Nicholas Innes	pre-med school at Grant	2901-120-348-0000	1048	PO 133-2013	8632	\$592.00		\$184,083.75	\$0.00	\$184,083.75	
04/24/2013	04/24/2013	Brook Heating & Cooling	repair short in overhead heater st 620	2901-120-432-0006	1048	PO 134-2013	8633	\$95.00		\$183,988.75	\$0.00	\$183,988.75	
04/24/2013	04/24/2013	Physio-Control	annual maintenance lifepack 2#	2901-120-432-0008	1048	PO 131-2013	8630	\$1,080.00		\$182,908.75	\$0.00	\$182,908.75	
04/24/2013	04/24/2013	Breathing Air Systems	air filter compressor	2901-120-432-0008	1048	PO 132-2013	8631	\$31.20		\$182,877.55	\$0.00	\$182,877.55	
04/29/2013	04/29/2013	Verizon Wireless	cell phone for lifepack	2901-591-321-0004	1057	PO 38-2013	8635	\$14.18		\$182,863.37	\$0.00	\$182,863.37	
Total for Fund 2901:								\$6,316.65	\$1,420.00				
YTD:								\$44,631.77	\$120,162.66				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$103,420.00	\$0.00	\$103,420.00
04/18/2013	04/18/2013	OWDA	disbursement	4901-892-0000	993	R93-2013			\$4,250.00	\$107,670.00	\$0.00	\$107,670.00	

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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	
04/18/2013	04/18/2013	GGC Engineers	engineering fees	4901-800-560-0000	1018	PO 129-2013	8628	\$4,250.00		\$103,420.00	\$0.00	\$103,420.00	
Total for Fund 4901:								\$4,250.00	\$4,250.00				
YTD:								\$43,520.00	\$146,940.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$111,585.98	\$0.00	\$111,585.98
04/01/2013	04/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	846		33-2013	\$86.96		\$111,499.02	\$0.00	\$111,499.02	
04/01/2013	04/01/2013	Public Employees Retirement System		5101-531-121-0000	863		8593	\$12.00		\$111,487.02	\$0.00	\$111,487.02	
04/01/2013	04/01/2013	Public Employees Retirement System		5101-531-122-0000	863		8593	\$62.50		\$111,424.52	\$0.00	\$111,424.52	
04/01/2013	04/01/2013	Public Employees Retirement System		5101-531-211-0000	863		8593	\$104.21		\$111,320.31	\$0.00	\$111,320.31	
04/01/2013	04/01/2013	Ohio Department of Taxation		5101-531-121-0000	871		8594	\$2.98		\$111,317.33	\$0.00	\$111,317.33	
04/01/2013	04/01/2013	R.I.T.A.		5101-531-121-0000	871		8595	\$3.60		\$111,313.73	\$0.00	\$111,313.73	
04/01/2013	04/01/2013	School District Income Tax		5101-531-121-0000	871		8596	\$6.30		\$111,307.43	\$0.00	\$111,307.43	
04/01/2013	04/01/2013	United States Treasury		5101-531-121-0000	871		8597	\$20.22		\$111,287.21	\$0.00	\$111,287.21	
04/01/2013	04/01/2013	United States Treasury		5101-531-122-0000	871		8597	\$106.78		\$111,180.43	\$0.00	\$111,180.43	
04/01/2013	04/01/2013	School District Income Tax		5101-531-122-0000	871		8596	\$17.33		\$111,163.10	\$0.00	\$111,163.10	
04/01/2013	04/01/2013	R.I.T.A.		5101-531-122-0000	871		8595	\$18.45		\$111,144.65	\$0.00	\$111,144.65	
04/01/2013	04/01/2013	Ohio Department of Taxation		5101-531-122-0000	871		8594	\$17.37		\$111,127.28	\$0.00	\$111,127.28	
04/01/2013	04/01/2013	United States Treasury		5101-531-213-0000	871		8597	\$31.97		\$111,095.31	\$0.00	\$111,095.31	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	5101-531-121-0000	891		8597	-\$20.22		\$111,115.53	\$0.00	\$111,115.53	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	5101-531-122-0000	891		8597	-\$106.78		\$111,222.31	\$0.00	\$111,222.31	
04/01/2013	04/03/2013	United States Treasury	Void Withholding 8597	5101-531-213-0000	891		8597	-\$31.97		\$111,254.28	\$0.00	\$111,254.28	
04/02/2013	04/02/2013	Frontier	3 months - phone for water line	5101-511-321-0000	888	PO 5-2013	8598	\$105.00		\$111,149.28	\$0.00	\$111,149.28	
04/03/2013	04/03/2013	United States Treasury		5101-531-121-0000	905		8600	\$20.22		\$111,129.06	\$0.00	\$111,129.06	
04/03/2013	04/03/2013	United States Treasury		5101-531-122-0000	905		8600	\$106.78		\$111,022.28	\$0.00	\$111,022.28	
04/03/2013	04/03/2013	United States Treasury		5101-531-213-0000	905		8600	\$31.97		\$110,990.31	\$0.00	\$110,990.31	
04/03/2013	04/03/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	906	PO 3-2013	8602	\$7,692.31		\$103,298.00	\$0.00	\$103,298.00	
04/04/2013	04/04/2013	US Postal Service	billing postage	5101-532-322-0000	919	PO 116-2013	8604	\$330.00		\$102,968.00	\$0.00	\$102,968.00	
04/05/2013	04/04/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	910		36-2013	\$245.16		\$102,722.84	\$0.00	\$102,722.84	
04/08/2013	04/08/2013	Thurston Water Department	collections	5101-543-0000	928	R86-2013			\$1,603.54	\$104,326.38	\$0.00	\$104,326.38	
04/08/2013	04/08/2013	Thurston Water Department	collections	5101-543-0000	928	R87-2013			\$1,132.73	\$105,459.11	\$0.00	\$105,459.11	
04/10/2013	04/10/2013	Mary Boring	cell phone reimbursement	5101-511-321-0003	956	PO 23-2013	8609	\$50.00		\$105,409.11	\$0.00	\$105,409.11	
04/10/2013	04/10/2013	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	956	PO 122-2013	8612	\$160.00		\$105,249.11	\$0.00	\$105,249.11	
04/10/2013	04/10/2013	Fire Safety Service	charged from wrong fund - this will correct	5101-800-590-0000	964	PO 86-2013	8541	-\$281.00		\$105,530.11	\$0.00	\$105,530.11	
04/13/2013	04/13/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	980	PO 19-2013	8620	\$20.00		\$105,510.11	\$0.00	\$105,510.11	
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	993	R89-2013			\$849.80	\$106,359.91	\$0.00	\$106,359.91	

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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
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	993	R90-2013			\$2,678.16	\$109,038.07	\$0.00	\$109,038.07
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	993	R92-2013		\$95.74		\$109,133.81	\$0.00	\$109,133.81
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	993	R96-2013		\$2,400.35		\$111,534.16	\$0.00	\$111,534.16
04/18/2013	04/18/2013	Walnut Creek Sewer District	billing fees & postage & 1/2 printer	5101-590-0000	993	R97-2013			\$518.48	\$112,052.64	\$0.00	\$112,052.64
04/18/2013	04/18/2013	South Central Power Co.	electric	5101-511-311-0000	1018	PO 27-2013	8625	\$156.04		\$111,896.60	\$0.00	\$111,896.60
04/18/2013	04/18/2013	Wiles, Boyle, Burkholder & Bringardner	water fund solicitor fees	5101-531-341-0000	1018	PO 128-2013	8629	\$4,091.76		\$107,804.84	\$0.00	\$107,804.84
04/18/2013	04/18/2013	Village of Pleasantville	water contract	5101-532-399-0000	1018	PO 20-2013	8622	\$1,120.00		\$106,684.84	\$0.00	\$106,684.84
04/19/2013	04/18/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	996		40-2013	\$267.10		\$106,417.74	\$0.00	\$106,417.74
04/19/2013	04/20/2013	Negative Adjust Receipt for WATER AND	NSF check - Ety # 309	5101-543-0000	1023	R92-2013			-\$50.72	\$106,367.02	\$0.00	\$106,367.02
04/22/2013	04/22/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1034	R100-2013			\$363.84	\$106,730.86	\$0.00	\$106,730.86
04/29/2013	04/29/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1054	R102-2013			\$883.56	\$107,614.42	\$0.00	\$107,614.42
04/29/2013	04/29/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1054	R103-2013			\$120.49	\$107,734.91	\$0.00	\$107,734.91
Total for Fund 5101:								\$14,447.04	\$10,595.97			
YTD:								\$87,619.38	\$48,743.00			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$10,815.54 \$0.00 \$10,815.54

04/01/2013	04/01/2013	Walnut Creek Sewer District	deposit - Brad Amlin	5781-591-620-0000	860		8592	\$75.00		\$10,740.54	\$0.00	\$10,740.54
04/02/2013	04/02/2013	Warren E. Simpson	Acct 241 - refund deposit	5781-591-610-0000	888		8599	\$100.00		\$10,640.54	\$0.00	\$10,640.54
04/08/2013	04/08/2013	Doug Hite Acct 53	deposit	5781-544-0000	928	R88-2013			\$150.00	\$10,790.54	\$0.00	\$10,790.54
04/18/2013	04/18/2013	#110 Gaskill	deposit acct #110	5781-544-0000	993	R91-2013			\$150.00	\$10,940.54	\$0.00	\$10,940.54
04/24/2013	04/24/2013	Thurston Water Department	Acct 281 - apply deposit to final bill	5781-591-620-0000	1048		8634	\$150.00		\$10,790.54	\$0.00	\$10,790.54
Total for Fund 5781:								\$325.00	\$300.00			
YTD:								\$1,350.00	\$1,100.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

Fund Beginning Balance \$0.00 \$0.00 \$0.00

04/08/2013	04/08/2013	Thurston Water Department	collections	9901-543-0000	928	R86-2013		\$1,290.76		\$1,290.76	\$0.00	\$1,290.76
04/08/2013	04/08/2013	Thurston Water Department	collections	9901-543-0000	928	R87-2013		\$1,060.57		\$2,351.33	\$0.00	\$2,351.33
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	993	R89-2013		\$786.39		\$3,137.72	\$0.00	\$3,137.72
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	993	R90-2013		\$2,170.69		\$5,308.41	\$0.00	\$5,308.41
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	993	R92-2013		\$118.88		\$5,427.29	\$0.00	\$5,427.29
04/18/2013	04/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	993	R96-2013		\$2,487.21		\$7,914.50	\$0.00	\$7,914.50
04/19/2013	04/20/2013	Negative Adjust Receipt for WATER AND	NSF check - Ety # 309	9901-543-0000	1023	R92-2013			-\$55.28	\$7,859.22	\$0.00	\$7,859.22
04/22/2013	04/22/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1034	R100-2013		\$345.06		\$8,204.28	\$0.00	\$8,204.28

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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
04/29/2013	04/29/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1054	R102-2013			\$748.84	\$8,953.12	\$0.00	\$8,953.12
04/29/2013	04/29/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1054	R103-2013			\$101.56	\$9,054.68	\$0.00	\$9,054.68
04/29/2013	04/29/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1057	PO 39-2013	8636	\$9,054.68		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$9,054.68	\$9,054.68			
YTD:								\$40,026.23	\$40,026.23			
Report Total for Selected Funds:								\$38,078.77	\$35,515.58			
Report YTD Total for Selected Funds:								\$242,731.87	\$395,291.78			