

Fund Ledger

June 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		\$86,410.41	\$0.00	\$86,410.41
06/01/2013	06/01/2013	Sam's Termite & Pest Control	mosquito spraying 5/29/2013	1000-290-399-0000	1251	PO 135-2013	8666	\$150.00		\$86,260.41	\$0.00	\$86,260.41
06/01/2013	06/01/2013	Thurston Water Department	water	1000-531-312-0000	1251	PO 32-2013	8665	\$45.00		\$86,215.41	\$0.00	\$86,215.41
06/01/2013	06/01/2013	Secure-Tel Inc	security system monitoring	1000-710-349-0010	1251	PO 82-2013	8667	\$52.50		\$86,162.91	\$0.00	\$86,162.91
06/01/2013	06/01/2013	Secure-Tel Inc	adjust cameras/reload software	1000-800-530-0000	1251	PO 160-2013	8673	\$110.00		\$86,052.91	\$0.00	\$86,052.91
06/01/2013	06/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	1256		51-2013	\$173.92		\$85,878.99	\$0.00	\$85,878.99
06/01/2013	06/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	1256		51-2013	\$147.00		\$85,731.99	\$0.00	\$85,731.99
06/01/2013	06/01/2013	Aaron L. Reedy	cell phone reimbursement - 2 months	1000-591-321-0003	1258	PO 24-2013	8678	\$50.00		\$85,681.99	\$0.00	\$85,681.99
06/01/2013	06/01/2013	Public Employees Retirement System		1000-710-110-0000	1271		8679	\$20.25		\$85,661.74	\$0.00	\$85,661.74
06/01/2013	06/01/2013	Public Employees Retirement System		1000-710-121-0000	1271		8679	\$24.00		\$85,637.74	\$0.00	\$85,637.74
06/01/2013	06/01/2013	Public Employees Retirement System		1000-710-211-0000	1271		8679	\$62.30		\$85,575.44	\$0.00	\$85,575.44
06/05/2013	06/05/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1289	R137-2013			\$2,843.50	\$88,418.94	\$0.00	\$88,418.94
06/05/2013	06/05/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1289	R137-2013		\$85.31		\$88,333.63	\$0.00	\$88,333.63
06/05/2013	06/05/2013	CompManagement Inc	BWC annual fee	1000-710-225-0000	1300	PO 165-2013	8685	\$23.49		\$88,310.14	\$0.00	\$88,310.14
06/05/2013	06/05/2013	CompManagement Inc	BWC annual fee	1000-735-225-0000	1300	PO 165-2013	8685	\$172.00		\$88,138.14	\$0.00	\$88,138.14
06/05/2013	06/05/2013	Best Buy	camera & accessories	1000-730-420-0000	1310	PO 168-2013	52-2013	\$214.95		\$87,923.19	\$0.00	\$87,923.19
06/12/2013	06/12/2013	REGIONAL INCOME TAX AUTHORITY (F	dereg payments	1000-130-0000	1328	R138-2013			\$1.97	\$87,925.16	\$0.00	\$87,925.16
06/12/2013	06/12/2013	OFFICE MAX	envelopes/trash bags	1000-730-420-0000	1332	PO 171-2013	53-2013	\$65.56		\$87,859.60	\$0.00	\$87,859.60
06/12/2013	06/12/2013	American Electric Power		1000-130-311-0000	1365	PO 2-2013	8697	\$293.76		\$87,565.84	\$0.00	\$87,565.84
06/12/2013	06/12/2013	American Electric Power		1000-511-311-0000	1365	PO 2-2013	8697	\$195.14		\$87,370.70	\$0.00	\$87,370.70
06/12/2013	06/12/2013	Time Warner Cable	phone/internet	1000-591-321-0000	1365	PO 22-2013	8696	\$187.33		\$87,183.37	\$0.00	\$87,183.37
06/12/2013	06/12/2013	Mary Boring	cell phone reimbursement	1000-591-321-0003	1365	PO 23-2013	8694	\$25.00		\$87,158.37	\$0.00	\$87,158.37
06/12/2013	06/12/2013	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	1365	PO 122-2013	8692	\$100.00		\$87,058.37	\$0.00	\$87,058.37
06/12/2013	06/12/2013	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	1373	PO 143-2013	8705	\$460.00		\$86,598.37	\$0.00	\$86,598.37
06/12/2013	06/12/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1377		54-2013	\$164.43		\$86,433.94	\$0.00	\$86,433.94
06/12/2013	06/12/2013	Employee Payroll	Payroll Posting	1000-735-111-0000	1377		54-2013	\$470.24		\$85,963.70	\$0.00	\$85,963.70
06/12/2013	06/12/2013	Treasurer, State of Ohio	enrollment fee into purchasing coop	1000-730-420-0000	1386	PO 179-2013	8715	\$50.00		\$85,913.70	\$0.00	\$85,913.70
06/13/2013	06/13/2013	US Postal Service	postage	1000-730-420-0000	1397	PO 180-2013	8717	\$46.00		\$85,867.70	\$0.00	\$85,867.70
06/14/2013	06/13/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1392		55-2013	\$87.01		\$85,780.69	\$0.00	\$85,780.69
06/20/2013	06/20/2013	COUNTY AUDITOR JON SLATER	local govt & Auto tags	1000-211-0000	1423	R150-2013			\$715.74	\$86,496.43	\$0.00	\$86,496.43
06/20/2013	06/20/2013	David Carpenter	dontation to General Fund	1000-892-0000	1423	R147-2013			\$164.43	\$86,660.86	\$0.00	\$86,660.86
06/20/2013	06/20/2013	Columbia Gas	natural gas	1000-521-313-0000	1435	PO 28-2013	8730	\$40.83		\$86,620.03	\$0.00	\$86,620.03
06/20/2013	06/20/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1439	R151-2013			\$1,431.16	\$88,051.19	\$0.00	\$88,051.19
06/20/2013	06/20/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1439	R151-2013		\$42.93		\$88,008.26	\$0.00	\$88,008.26

THURSTON VILLAGE, FAIRFIELD COUNTY

7/2/2013 8:13:50 PM

Fund Ledger

UAN v2013.3

June 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
06/22/2013	06/22/2013	Garry Boring	mileage to RITA meeting 6/20/13	1000-710-252-0000	1443	BC 2-2013	8736	\$51.42		\$87,956.84	\$0.00	\$87,956.84
06/28/2013	06/27/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1455		56-2013	\$91.01		\$87,865.83	\$0.00	\$87,865.83
06/29/2013	06/29/2013	PRIMARY		1000-701-0000	1474	R161-2013			\$9.37	\$87,875.20	\$0.00	\$87,875.20
06/29/2013	06/29/2013	PRIMARY		1000-701-0000	1474	R161-2013			\$0.05	\$87,875.25	\$0.00	\$87,875.25
06/29/2013	06/29/2013	PRIMARY		1000-701-0000	1474	R161-2013			\$28.07	\$87,903.32	\$0.00	\$87,903.32
06/29/2013	06/29/2013	PRIMARY		1000-701-0000	1474	R161-2013			\$10.65	\$87,913.97	\$0.00	\$87,913.97
06/29/2013	06/29/2013	PRIMARY		1000-701-0000	1474	R161-2013			\$14.95	\$87,928.92	\$0.00	\$87,928.92
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	1000-710-110-0000	1491		8750	\$11.16		\$87,917.76	\$0.00	\$87,917.76
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	1000-710-161-0000	1491		8750	\$37.20		\$87,880.56	\$0.00	\$87,880.56
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	1000-710-212-0000	1491		8750	\$37.20		\$87,843.36	\$0.00	\$87,843.36
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	1000-735-111-0000	1491		8750	\$32.24		\$87,811.12	\$0.00	\$87,811.12
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	1000-735-212-0000	1491		8750	\$43.40		\$87,767.72	\$0.00	\$87,767.72
Total for Fund 1000:								\$3,862.58	\$5,219.89			
YTD:								\$25,311.56	\$44,318.28			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$34,870.31 \$0.00 \$34,870.31

06/01/2013	06/01/2013	Thurston Water Department	water	2011-531-312-0000	1251	PO 32-2013	8665	\$36.30		\$34,834.01	\$0.00	\$34,834.01
06/01/2013	06/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	1256		51-2013	\$173.92		\$34,660.09	\$0.00	\$34,660.09
06/01/2013	06/01/2013	Aaron L. Reedy	cell phone reimbursement - 2 months	2011-620-321-0003	1258	PO 24-2013	8678	\$50.00		\$34,610.09	\$0.00	\$34,610.09
06/01/2013	06/01/2013	Public Employees Retirement System		2011-620-121-0000	1271		8679	\$24.00		\$34,586.09	\$0.00	\$34,586.09
06/01/2013	06/01/2013	Public Employees Retirement System		2011-620-211-0000	1271		8679	\$33.60		\$34,552.49	\$0.00	\$34,552.49
06/12/2013	06/12/2013	American Electric Power		2011-511-311-0000	1365	PO 2-2013	8697	\$18.30		\$34,534.19	\$0.00	\$34,534.19
06/12/2013	06/12/2013	Mary Boring	cell phone reimbursement	2011-620-321-0003	1365	PO 23-2013	8694	\$25.00		\$34,509.19	\$0.00	\$34,509.19
06/12/2013	06/12/2013	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	1365	PO 122-2013	8692	\$105.00		\$34,404.19	\$0.00	\$34,404.19
06/12/2013	06/12/2013	Sureshot Directional Boring	clean catch basins	2011-800-555-0000	1365	PO 163-2013	8691	\$1,000.00		\$33,404.19	\$0.00	\$33,404.19
06/12/2013	06/12/2013	Sureshot Directional Boring	clean catch basins	2011-800-555-0000	1365	PO 172-2013	8691	\$85.00		\$33,319.19	\$0.00	\$33,319.19
06/20/2013	06/20/2013	COUNTY AUDITOR JON SLATER	local govt & Auto tags	2011-429-0000	1423	R150-2013			\$197.99	\$33,517.18	\$0.00	\$33,517.18
06/27/2013	06/27/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1452	R157-2013			\$484.65	\$34,001.83	\$0.00	\$34,001.83
06/29/2013	06/29/2013	PRIMARY		2011-701-0000	1474	R161-2013			\$3.62	\$34,005.45	\$0.00	\$34,005.45
Total for Fund 2011:								\$1,551.12	\$686.26			
YTD:								\$8,519.92	\$10,623.47			

Fund: 2021 - State Highway

Fund Beginning Balance \$4,720.23 \$0.00 \$4,720.23

THURSTON VILLAGE, FAIRFIELD COUNTY

7/2/2013 8:13:50 PM

Fund Ledger

UAN v2013.3

June 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	
06/20/2013	06/20/2013	COUNTY AUDITOR JON SLATER	local govt & Auto tags	2021-429-0000	1423	R150-2013			\$16.05	\$4,736.28	\$0.00	\$4,736.28	
06/27/2013	06/27/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	1452	R157-2013			\$39.30	\$4,775.58	\$0.00	\$4,775.58	
06/29/2013	06/29/2013	PRIMARY		2021-701-0000	1474	R161-2013			\$0.51	\$4,776.09	\$0.00	\$4,776.09	
Total for Fund 2021:								\$0.00	\$55.86				
YTD:								\$0.00	\$771.86				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$394.03	\$0.00	\$394.03
06/05/2013	06/05/2013	Baltimore ACE Hardware/Builders Supply	chainsaw chain	2031-240-399-0000	1300	PO 150-2013	8684	\$19.99		\$374.04	\$0.00	\$374.04	
06/12/2013	06/12/2013	C&C Lawn Care & Services/James Carroll	mowing services	2031-240-399-0000	1373	PO 143-2013	8705	\$345.00		\$29.04	\$0.00	\$29.04	
Total for Fund 2031:								\$364.99	\$0.00				
YTD:								\$670.96	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$7,979.93	\$0.00	\$7,979.93
06/12/2013	06/12/2013	Sureshot Directional Boring	clean catch basins	2101-610-390-0000	1365	PO 163-2013	8691	\$1,000.00		\$6,979.93	\$0.00	\$6,979.93	
06/20/2013	06/20/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	1423	R148-2013			\$258.75	\$7,238.68	\$0.00	\$7,238.68	
06/29/2013	06/29/2013	PRIMARY		2101-701-0000	1474	R161-2013			\$0.77	\$7,239.45	\$0.00	\$7,239.45	
Total for Fund 2101:								\$1,000.00	\$259.52				
YTD:								\$1,000.00	\$1,885.33				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$183,285.89	\$0.00	\$183,285.89
06/01/2013	06/01/2013	Finley Fire Equipment	hud diver, AP 50 Kit airpak	2901-120-431-0000	1251	PO 151-2013	8668	\$692.10		\$182,593.79	\$0.00	\$182,593.79	
06/01/2013	06/01/2013	Thurston Water Department	water	2901-531-312-0000	1251	PO 32-2013	8665	\$169.02		\$182,424.77	\$0.00	\$182,424.77	
06/01/2013	06/01/2013	Time Warner Cable	phone/internet	2901-591-321-0002	1251	PO 22-2013	8670	\$231.66		\$182,193.11	\$0.00	\$182,193.11	
06/01/2013	06/01/2013	Thurston Firefighters Association	TO-Monard	2901-800-590-0000	1251	PO 149-2013	8669	\$1,051.23		\$181,141.88	\$0.00	\$181,141.88	
06/01/2013	06/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	1256	51-2013		\$433.03		\$180,708.85	\$0.00	\$180,708.85	
06/05/2013	06/05/2013	CompManagement Inc	BWC annual fee	2901-120-225-0000	1300	PO 165-2013	8685	\$119.51		\$180,589.34	\$0.00	\$180,589.34	
06/05/2013	06/05/2013	DeLille Oxygen Company	O2 Medic/Wall tanks	2901-120-420-0000	1300	PO 71-2013	8680	\$64.48		\$180,524.86	\$0.00	\$180,524.86	
06/05/2013	06/05/2013	Buckeye Power Sales	maintenance on backup generator	2901-120-432-0008	1300	PO 146-2013	8681	\$590.00		\$179,934.86	\$0.00	\$179,934.86	
06/05/2013	06/05/2013	NFPA	renewal 2013 membership	2901-120-391-0000	1321	PO 157-2013	8689	\$67.50		\$179,867.36	\$0.00	\$179,867.36	
06/05/2013	06/05/2013	Finley Fire Equipment	pump testing 3 trucks	2901-120-432-0008	1321	PO 166-2013	8690	\$375.00		\$179,492.36	\$0.00	\$179,492.36	
06/05/2013	06/05/2013	Consolidated Fleet Service	yearly ladder test	2901-120-432-0008	1321	PO 159-2013	8687	\$224.00		\$179,268.36	\$0.00	\$179,268.36	
06/05/2013	06/05/2013	Hersh Packing	2 hyda hose and wire cores	2901-120-440-0000	1321	PO 158-2013	8688	\$41.28		\$179,227.08	\$0.00	\$179,227.08	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

7/2/2013 8:13:50 PM

Fund Ledger

UAN v2013.3

June 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
06/12/2013	06/12/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-410-0000	1365	PO 169-2013	8700	\$92.40		\$179,134.68	\$0.00	\$179,134.68
06/12/2013	06/12/2013	Kreager Tire Co.	two tree repair front end	2901-120-432-0005	1365	PO 170-2013	8701	\$1,466.98		\$177,667.70	\$0.00	\$177,667.70
06/12/2013	06/12/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	1365	PO 1-2013	8695	\$1,136.56		\$176,531.14	\$0.00	\$176,531.14
06/12/2013	06/12/2013	American Electric Power		2901-511-311-0000	1365	PO 2-2013	8697	\$549.27		\$175,981.87	\$0.00	\$175,981.87
06/12/2013	06/12/2013	Verizon Wireless	cell phone for lifepack	2901-591-321-0004	1365	PO 173-2013	8698	\$16.52		\$175,965.35	\$0.00	\$175,965.35
06/12/2013	06/12/2013	Verizon Wireless	cell phone for lifepack	2901-591-321-0004	1365	PO 38-2013	8698	\$159.10		\$175,806.25	\$0.00	\$175,806.25
06/12/2013	06/12/2013	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	1365	PO 122-2013	8692	\$190.00		\$175,616.25	\$0.00	\$175,616.25
06/12/2013	06/12/2013	Jack Maxton Chevrolet	2013 Chevrolet Silverado 3500 HD	2901-800-590-0000	1365	PO 152-2013	8699	\$38,991.00		\$136,625.25	\$0.00	\$136,625.25
06/12/2013	06/12/2013	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	1373	PO 143-2013	8705	\$350.00		\$136,275.25	\$0.00	\$136,275.25
06/12/2013	06/12/2013	Heritage	durgs - EMS Supplies	2901-120-420-0000	1382	PO 89-2013	8713	\$1,021.26		\$135,253.99	\$0.00	\$135,253.99
06/12/2013	06/12/2013	NIPST c/o Jason Miller	update to Mecc Map Software 2013	2901-800-590-0000	1382	PO 177-2013	8714	\$300.00		\$134,953.99	\$0.00	\$134,953.99
06/12/2013	06/12/2013	Columbus Signworks	graphic C620	2901-800-590-0000	1382	PO 176-2013	8712	\$975.00		\$133,978.99	\$0.00	\$133,978.99
06/12/2013	06/12/2013	Treasurer, State of Ohio	enrollment fee into purchasing coop	2901-120-399-0000	1386	PO 179-2013	8715	\$50.00		\$133,928.99	\$0.00	\$133,928.99
06/13/2013	06/13/2013	US Postal Service	postage	2901-120-410-0000	1397	PO 180-2013	8717	\$46.00		\$133,882.99	\$0.00	\$133,882.99
06/20/2013	06/20/2013	Ohio Municipal Joint Self-Insurance Pool	add 2013 Chevy 3500 pickup truck	2901-120-353-0000	1435	PO 186-2013	8732	\$98.00		\$133,784.99	\$0.00	\$133,784.99
06/20/2013	06/20/2013	Heritage	drugs - EMS Supplies	2901-120-420-0000	1435	PO 33-2013	8731	\$213.49		\$133,571.50	\$0.00	\$133,571.50
06/20/2013	06/20/2013	Heritage	drugs - EMS Supplies	2901-120-420-0000	1435	PO 175-2013	8731	\$378.33		\$133,193.17	\$0.00	\$133,193.17
06/20/2013	06/20/2013	Columbia Gas	natural gas	2901-521-313-0000	1435	PO 28-2013	8730	\$30.18		\$133,162.99	\$0.00	\$133,162.99
06/27/2013	06/27/2013	Walnut Township Trustees	EMS Funds	2901-515-0000	1452	R155-2013			\$1,950.25	\$135,113.24	\$0.00	\$135,113.24
06/27/2013	06/27/2013	Fairfield County Foundation	Hunter Barber Memorial Fund donation	2901-820-0000	1452	R156-2013			\$6,040.00	\$141,153.24	\$0.00	\$141,153.24
06/27/2013	06/27/2013	Magic Needle	emb logs - name	2901-120-270-0000	1461	PO 144-2013	8740	\$70.95		\$141,082.29	\$0.00	\$141,082.29
06/27/2013	06/27/2013	Thurston Motors LLC	service T-621	2901-120-432-0005	1461	PO 185-2013	8739	\$360.13		\$140,722.16	\$0.00	\$140,722.16
06/27/2013	06/27/2013	Time Warner Cable	phone/internet	2901-591-321-0002	1461	PO 22-2013	8741	\$231.66		\$140,490.50	\$0.00	\$140,490.50
06/27/2013	06/27/2013	Verizon Wireless	wirless in trucks	2901-591-321-0004	1461	PO 173-2013	8742	\$102.81		\$140,387.69	\$0.00	\$140,387.69
06/27/2013	06/27/2013	Fire Safety Service	helmet front	2901-800-520-0000	1461	PO 117-2013	8738	\$93.00		\$140,294.69	\$0.00	\$140,294.69
06/29/2013	06/29/2013	Fund Balance Adjustment for Warrant # 8:	check never cashed - Chief returned to cle		1477				\$12.58	\$140,307.27	\$0.00	\$140,307.27
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	2901-120-190-0001	1491		8750	\$93.00		\$140,214.27	\$0.00	\$140,214.27
06/30/2013	06/29/2013	United States Treasury	Clear Unpaid Withholding (1489) (BORINC	2901-120-212-0000	1491		8750	\$93.00		\$140,121.27	\$0.00	\$140,121.27

Total for Fund 2901: \$51,167.45 \$8,002.83

YTD: \$98,897.68 \$131,686.47

Fund: 4901 - Capital Water Project

Fund Beginning Balance \$263,420.00 \$0.00 \$263,420.00

06/20/2013	06/20/2013	OWDA	loan disbursement	4901-892-0000	1423	R149-2013			\$1,500.00	\$264,920.00	\$0.00	\$264,920.00
06/20/2013	06/20/2013	Lockwood, Lanier, Mathias & Noland Inc.	survey on old Millersport Rd.	4901-800-560-0000	1435	PO 153-2013	8727	\$1,500.00		\$263,420.00	\$0.00	\$263,420.00

Fund Ledger

June 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 4901:								\$1,500.00	\$1,500.00				
YTD:								\$46,485.00	\$309,905.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$106,716.34	\$0.00	\$106,716.34
06/01/2013	06/01/2013	OWDA	OWDA loan principal payment	5101-850-710-0501	1251	PO 161-2013	8674	\$6,976.50		\$99,739.84	\$0.00	\$99,739.84	
06/01/2013	06/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	1256		51-2013	\$86.96		\$99,652.88	\$0.00	\$99,652.88	
06/01/2013	06/01/2013	Public Employees Retirement System		5101-531-121-0000	1271		8679	\$12.00		\$99,640.88	\$0.00	\$99,640.88	
06/01/2013	06/01/2013	Public Employees Retirement System		5101-531-122-0000	1271		8679	\$61.75		\$99,579.13	\$0.00	\$99,579.13	
06/01/2013	06/01/2013	Public Employees Retirement System		5101-531-211-0000	1271		8679	\$102.90		\$99,476.23	\$0.00	\$99,476.23	
06/05/2013	06/05/2013	Frontier	phone bill	5101-511-321-0000	1300	PO 5-2013	8682	\$150.00		\$99,326.23	\$0.00	\$99,326.23	
06/05/2013	06/05/2013	GGC Engineers	engineering work - CDBG application	5101-531-346-0000	1300	PO 164-2013	8686	\$467.50		\$98,858.73	\$0.00	\$98,858.73	
06/05/2013	06/05/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	1300	PO 3-2013	8683	\$8,079.01		\$90,779.72	\$0.00	\$90,779.72	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1328	R139-2013			\$104.95	\$90,884.67	\$0.00	\$90,884.67	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1328	R141-2013			\$2,147.79	\$93,032.46	\$0.00	\$93,032.46	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1328	R142-2013			\$1,100.04	\$94,132.50	\$0.00	\$94,132.50	
06/12/2013	06/12/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1365	PO 19-2013	8693	\$20.00		\$94,112.50	\$0.00	\$94,112.50	
06/12/2013	06/12/2013	MNCO	legal ads	5101-535-420-0000	1365	PO 178-2013	8702	\$182.40		\$93,930.10	\$0.00	\$93,930.10	
06/12/2013	06/12/2013	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	1365	PO 122-2013	8692	\$160.00		\$93,770.10	\$0.00	\$93,770.10	
06/12/2013	06/12/2013	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	1373	PO 143-2013	8705	\$45.00		\$93,725.10	\$0.00	\$93,725.10	
06/13/2013	06/13/2013	US Postal Service	postage	5101-532-322-0000	1397	PO 116-2013	8717	\$272.00		\$93,453.10	\$0.00	\$93,453.10	
06/13/2013	06/13/2013	US Postal Service	postage	5101-532-322-0000	1397	PO 180-2013	8717	\$104.00		\$93,349.10	\$0.00	\$93,349.10	
06/14/2013	06/13/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1392		55-2013	\$273.44		\$93,075.66	\$0.00	\$93,075.66	
06/19/2013	06/19/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1401	R143-2013			\$125.59	\$93,201.25	\$0.00	\$93,201.25	
06/19/2013	06/19/2013	Treasurer, State of Ohio	EPA Div of Drnk & Ground Water - permit	5101-800-432-0000	1414	PO 181-2013	8722	\$6,066.03		\$87,135.22	\$0.00	\$87,135.22	
06/19/2013	06/19/2013	Treasurer, State of Ohio	EPA - Div of Surface Water - permit	5101-800-432-0000	1414	PO 182-2013	8723	\$1,334.16		\$85,801.06	\$0.00	\$85,801.06	
06/19/2013	06/19/2013	Treasurer, State of Ohio	EPA Div of Surf Wter (Cons. Stormwater)	5101-800-432-0000	1414	PO 184-2013	8724	\$200.00		\$85,601.06	\$0.00	\$85,601.06	
06/19/2013	06/19/2013	AECOM	railroad right of way crossing permit	5101-800-432-0000	1414	PO 183-2013	8725	\$2,100.00		\$83,501.06	\$0.00	\$83,501.06	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1423	R144-2013			\$1,412.82	\$84,913.88	\$0.00	\$84,913.88	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1423	R145-2013			\$1,899.57	\$86,813.45	\$0.00	\$86,813.45	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1423	R146-2013			\$1,412.87	\$88,226.32	\$0.00	\$88,226.32	
06/20/2013	06/20/2013	Wiles, Boyle, Burkholder & Bringardner	water fund solicitor fees	5101-531-341-0000	1435	PO 128-2013	8729	\$659.50		\$87,566.82	\$0.00	\$87,566.82	
06/20/2013	06/20/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1435	PO 19-2013	8728	\$20.00		\$87,546.82	\$0.00	\$87,546.82	
06/20/2013	06/20/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	1435	PO 20-2013	8733	\$1,060.00		\$86,486.82	\$0.00	\$86,486.82	
06/20/2013	06/20/2013	South Central Power Co.	electric	5101-511-311-0000	1437	PO 27-2013	8734	\$15.00		\$86,471.82	\$0.00	\$86,471.82	
06/27/2013	06/27/2013	Thurston Water Department	collections	5101-543-0000	1452	R152-2013			\$1,478.49	\$87,950.31	\$0.00	\$87,950.31	

THURSTON VILLAGE, FAIRFIELD COUNTY

7/2/2013 8:13:50 PM

Fund Ledger

UAN v2013.3

June 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	
06/27/2013	06/27/2013	Thurston Water Department	collections	5101-543-0000	1452	R153-2013			\$805.10	\$88,755.41	\$0.00	\$88,755.41	
06/27/2013	06/27/2013	Walnut Creek Sewer District	billing fees	5101-590-0000	1452	R158-2013			\$218.34	\$88,973.75	\$0.00	\$88,973.75	
06/28/2013	06/27/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1455		56-2013	\$275.12		\$88,698.63	\$0.00	\$88,698.63	
06/29/2013	06/29/2013	Thurston Water Department	collections	5101-543-0000	1469	R160-2013			\$475.65	\$89,174.28	\$0.00	\$89,174.28	
Total for Fund 5101:								\$28,723.27	\$11,181.21				
YTD:								\$129,398.00	\$71,960.99				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,315.54	\$0.00	\$11,315.54
06/01/2013	06/01/2013	Walnut Creek Sewer District	deposits	5781-591-620-0000	1251		8671	\$375.00		\$10,940.54	\$0.00	\$10,940.54	
06/12/2013	06/12/2013	Carr #301	deposit	5781-544-0000	1328	R140-2013			\$150.00	\$11,090.54	\$0.00	\$11,090.54	
06/12/2013	06/12/2013	Jerry Williard	#44 refund balance of deposit	5781-591-610-0000	1373		8703	\$5.32		\$11,085.22	\$0.00	\$11,085.22	
06/12/2013	06/12/2013	Thurston Water Department	#44 apply deposit to final bill	5781-591-620-0000	1373		8704	\$44.68		\$11,040.54	\$0.00	\$11,040.54	
06/20/2013	06/20/2013	Thurston Water Department	#155 apply deposit to final bill	5781-591-620-0000	1435		8726	\$150.00		\$10,890.54	\$0.00	\$10,890.54	
06/22/2013	06/22/2013	Thurston Water Department	#94 - apply deposit to final bill	5781-591-620-0000	1443		8735	\$150.00		\$10,740.54	\$0.00	\$10,740.54	
06/27/2013	06/27/2013	Lula Sanders #291	deposit	5781-544-0000	1452	R154-2013			\$150.00	\$10,890.54	\$0.00	\$10,890.54	
06/29/2013	06/29/2013	Warner #155	deposit	5781-544-0000	1469	R159-2013			\$150.00	\$11,040.54	\$0.00	\$11,040.54	
06/29/2013	06/29/2013	Walnut Creek Sewer District	deposits - see attached list	5781-591-620-0000	1472		8744	\$225.00		\$10,815.54	\$0.00	\$10,815.54	
Total for Fund 5781:								\$950.00	\$450.00				
YTD:								\$2,300.00	\$2,075.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,042.52	\$0.00	\$10,042.52
06/01/2013	06/01/2013	Walnut Creek Sewer District	May sewer collections	9901-542-399-0000	1251	PO 39-2013	8672	\$10,042.52		\$0.00	\$0.00	\$0.00	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1328	R139-2013			\$77.82	\$77.82	\$0.00	\$77.82	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1328	R141-2013			\$1,560.45	\$1,638.27	\$0.00	\$1,638.27	
06/12/2013	06/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1328	R142-2013			\$1,075.90	\$2,714.17	\$0.00	\$2,714.17	
06/19/2013	06/19/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1401	R143-2013			\$112.89	\$2,827.06	\$0.00	\$2,827.06	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1423	R144-2013			\$1,319.74	\$4,146.80	\$0.00	\$4,146.80	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1423	R145-2013			\$1,629.08	\$5,775.88	\$0.00	\$5,775.88	
06/20/2013	06/20/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1423	R146-2013			\$1,425.80	\$7,201.68	\$0.00	\$7,201.68	
06/27/2013	06/27/2013	Thurston Water Department	collections	9901-543-0000	1452	R152-2013			\$1,503.32	\$8,705.00	\$0.00	\$8,705.00	
06/27/2013	06/27/2013	Thurston Water Department	collections	9901-543-0000	1452	R153-2013			\$641.50	\$9,346.50	\$0.00	\$9,346.50	
06/29/2013	06/29/2013	Thurston Water Department	collections	9901-543-0000	1469	R160-2013			\$440.94	\$9,787.44	\$0.00	\$9,787.44	
06/29/2013	06/29/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1472	PO 39-2013	8743	\$9,787.44		\$0.00	\$0.00	\$0.00	

Fund Ledger

June 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 9901:	\$19,829.96	\$9,787.44			
							YTD:	\$59,856.19	\$59,856.19			
							Report Total for Selected Funds:	\$108,949.37	\$37,143.01			
							Report YTD Total for Selected Funds:	\$372,439.31	\$633,082.59			