

**Fund Ledger**

July 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		\$87,767.72	\$0.00	\$87,767.72
07/01/2013	06/29/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	1482		57-2013	\$173.92		\$87,593.80	\$0.00	\$87,593.80
07/01/2013	06/29/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	1482		57-2013	\$147.00		\$87,446.80	\$0.00	\$87,446.80
07/01/2013	06/29/2013	Thurston Water Department	water	1000-531-312-0000	1485	PO 32-2013	8748	\$45.00		\$87,401.80	\$0.00	\$87,401.80
07/01/2013	06/29/2013	United States Treasury		1000-710-110-0000	1497		8751	\$44.76		\$87,357.04	\$0.00	\$87,357.04
07/01/2013	06/29/2013	Ohio Department of Taxation		1000-710-110-0000	1497		8752	\$6.95		\$87,350.09	\$0.00	\$87,350.09
07/01/2013	06/29/2013	School District Income Tax		1000-710-110-0000	1497		8753	\$6.78		\$87,343.31	\$0.00	\$87,343.31
07/01/2013	06/29/2013	R.I.T.A.		1000-710-110-0000	1497		8754	\$9.00		\$87,334.31	\$0.00	\$87,334.31
07/01/2013	06/29/2013	School District Income Tax		1000-710-121-0000	1497		8753	\$12.60		\$87,321.71	\$0.00	\$87,321.71
07/01/2013	06/29/2013	Ohio Department of Taxation		1000-710-121-0000	1497		8752	\$6.00		\$87,315.71	\$0.00	\$87,315.71
07/01/2013	06/29/2013	United States Treasury		1000-710-121-0000	1497		8751	\$100.44		\$87,215.27	\$0.00	\$87,215.27
07/01/2013	06/29/2013	R.I.T.A.		1000-710-121-0000	1497		8754	\$7.20		\$87,208.07	\$0.00	\$87,208.07
07/01/2013	06/29/2013	Ohio Department of Taxation		1000-710-161-0000	1497		8752	\$33.84		\$87,174.23	\$0.00	\$87,174.23
07/01/2013	06/29/2013	United States Treasury		1000-710-161-0000	1497		8751	\$71.46		\$87,102.77	\$0.00	\$87,102.77
07/01/2013	06/29/2013	School District Income Tax		1000-710-161-0000	1497		8753	\$10.50		\$87,092.27	\$0.00	\$87,092.27
07/01/2013	06/29/2013	R.I.T.A.		1000-710-161-0000	1497		8754	\$6.00		\$87,086.27	\$0.00	\$87,086.27
07/01/2013	06/29/2013	United States Treasury		1000-710-213-0000	1497		8751	\$29.82		\$87,056.45	\$0.00	\$87,056.45
07/01/2013	06/29/2013	United States Treasury		1000-735-111-0000	1497		8751	\$7.54		\$87,048.91	\$0.00	\$87,048.91
07/01/2013	06/29/2013	School District Income Tax		1000-735-111-0000	1497		8753	\$3.50		\$87,045.41	\$0.00	\$87,045.41
07/01/2013	06/29/2013	Ohio Department of Taxation		1000-735-111-0000	1497		8752	\$1.28		\$87,044.13	\$0.00	\$87,044.13
07/01/2013	06/29/2013	R.I.T.A.		1000-735-111-0000	1497		8754	\$5.20		\$87,038.93	\$0.00	\$87,038.93
07/01/2013	06/29/2013	United States Treasury		1000-735-213-0000	1497		8751	\$10.15		\$87,028.78	\$0.00	\$87,028.78
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	1000-710-110-0000	1507		8755	\$31.29		\$86,997.49	\$0.00	\$86,997.49
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	1000-710-121-0000	1507		8755	\$24.00		\$86,973.49	\$0.00	\$86,973.49
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	1000-710-211-0000	1507		8755	\$73.85		\$86,899.64	\$0.00	\$86,899.64
07/02/2013	07/02/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1519	R162-2013			\$1,525.95	\$88,425.59	\$0.00	\$88,425.59
07/02/2013	07/02/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1519	R162-2013		\$45.78		\$88,379.81	\$0.00	\$88,379.81
07/02/2013	07/02/2013	Lancaster Fire Safety	service call	1000-800-530-0000	1533	PO 189-2013	8761	\$72.90		\$88,306.91	\$0.00	\$88,306.91
07/11/2013	07/11/2013	American Electric Power		1000-130-311-0000	1577	PO 2-2013	8772	\$288.11		\$88,018.80	\$0.00	\$88,018.80
07/11/2013	07/11/2013	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	1577	PO 135-2013	8769	\$150.00		\$87,868.80	\$0.00	\$87,868.80
07/11/2013	07/11/2013	American Electric Power		1000-511-311-0000	1577	PO 2-2013	8772	\$226.65		\$87,642.15	\$0.00	\$87,642.15
07/11/2013	07/11/2013	Time Warner Cable	phone/internet	1000-591-321-0000	1577	PO 22-2013	8773	\$187.19		\$87,454.96	\$0.00	\$87,454.96
07/11/2013	07/11/2013	Garry Boring	mileage reimbursement	1000-710-252-0000	1577	BC 2-2013	8771	\$5.09		\$87,449.87	\$0.00	\$87,449.87
07/11/2013	07/11/2013	C&C Lawn Care & Services/James Carroll		1000-730-431-0000	1577	PO 143-2013	8776	\$495.00		\$86,954.87	\$0.00	\$86,954.87

THURSTON VILLAGE, FAIRFIELD COUNTY

8/8/2013 7:52:20 PM

Fund Ledger

UAN v2013.3

July 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
07/12/2013	07/11/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1546		58-2013	\$67.51		\$86,887.36	\$0.00	\$86,887.36
07/15/2013	07/15/2013	BWC	BWC Premium Surplus Refund	1000-710-225-0000	1599		8453	-\$276.51		\$87,163.87	\$0.00	\$87,163.87
07/16/2013	07/16/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1603	R174-2013			\$1,122.68	\$88,286.55	\$0.00	\$88,286.55
07/16/2013	07/16/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1603	R174-2013		\$33.68		\$88,252.87	\$0.00	\$88,252.87
07/16/2013	07/16/2013	Staples	office supplies	1000-710-410-0000	1607	PO 196-2013	59-2013	\$10.98		\$88,241.89	\$0.00	\$88,241.89
07/16/2013	07/16/2013	Columbia Gas	natural gas	1000-521-313-0000	1615	PO 28-2013	8787	\$26.63		\$88,215.26	\$0.00	\$88,215.26
07/22/2013	07/22/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	1623	R177-2013			\$713.41	\$88,928.67	\$0.00	\$88,928.67
07/25/2013	07/25/2013	Thurston Water Department	water	1000-531-312-0000	1651	PO 32-2013	8792	\$45.00		\$88,883.67	\$0.00	\$88,883.67
07/26/2013	07/25/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1640		60-2013	\$81.43		\$88,802.24	\$0.00	\$88,802.24
07/29/2013	07/29/2013	Mary Boring	mileage reimbursement	1000-710-252-0000	1661	BC 2-2013	8794	\$79.10		\$88,723.14	\$0.00	\$88,723.14
07/31/2013	08/01/2013	Time Warner	royalty payment	1000-892-0000	1668	R191-2013			\$818.92	\$89,542.06	\$0.00	\$89,542.06
07/31/2013	08/01/2013	PRIMARY		1000-701-0000	1672	R193-2013			\$13.74	\$89,555.80	\$0.00	\$89,555.80
07/31/2013	08/01/2013	PRIMARY		1000-701-0000	1672	R193-2013			\$0.07	\$89,555.87	\$0.00	\$89,555.87
07/31/2013	08/01/2013	PRIMARY		1000-701-0000	1672	R193-2013			\$14.76	\$89,570.63	\$0.00	\$89,570.63
07/31/2013	08/01/2013	PRIMARY		1000-701-0000	1672	R193-2013			\$14.59	\$89,585.22	\$0.00	\$89,585.22
07/31/2013	08/01/2013	PRIMARY		1000-701-0000	1672	R193-2013			\$20.45	\$89,605.67	\$0.00	\$89,605.67
Total for Fund 1000:								\$2,406.62	\$4,244.57			
YTD:								\$27,718.18	\$48,562.85			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$34,005.45 \$0.00 \$34,005.45

07/01/2013	06/29/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	1482		57-2013	\$173.92		\$33,831.53	\$0.00	\$33,831.53
07/01/2013	06/29/2013	Thurston Water Department	water	2011-531-312-0000	1485	PO 32-2013	8748	\$36.30		\$33,795.23	\$0.00	\$33,795.23
07/01/2013	06/29/2013	United States Treasury		2011-620-121-0000	1497		8751	\$100.44		\$33,694.79	\$0.00	\$33,694.79
07/01/2013	06/29/2013	Ohio Department of Taxation		2011-620-121-0000	1497		8752	\$6.00		\$33,688.79	\$0.00	\$33,688.79
07/01/2013	06/29/2013	School District Income Tax		2011-620-121-0000	1497		8753	\$12.60		\$33,676.19	\$0.00	\$33,676.19
07/01/2013	06/29/2013	R.I.T.A.		2011-620-121-0000	1497		8754	\$7.20		\$33,668.99	\$0.00	\$33,668.99
07/01/2013	06/29/2013	United States Treasury		2011-620-213-0000	1497		8751	\$10.44		\$33,658.55	\$0.00	\$33,658.55
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEL	2011-620-121-0000	1507		8755	\$24.00		\$33,634.55	\$0.00	\$33,634.55
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEL	2011-620-211-0000	1507		8755	\$33.60		\$33,600.95	\$0.00	\$33,600.95
07/11/2013	07/11/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	1543	R167-2013			\$1,019.10	\$34,620.05	\$0.00	\$34,620.05
07/11/2013	07/11/2013	American Electric Power		2011-511-311-0000	1577	PO 2-2013	8772	\$18.30		\$34,601.75	\$0.00	\$34,601.75
07/11/2013	07/11/2013	HEIBERGER PAVING	blacktop repair work/crack work	2011-800-555-0000	1577	PO 147-2013	8770	\$9,145.00		\$25,456.75	\$0.00	\$25,456.75
07/22/2013	07/22/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	1623	R177-2013			\$580.13	\$26,036.88	\$0.00	\$26,036.88
07/25/2013	07/25/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1637	R184-2013			\$552.23	\$26,589.11	\$0.00	\$26,589.11
07/25/2013	07/25/2013	Thurston Water Department	water	2011-531-312-0000	1651	PO 32-2013	8792	\$12.20		\$26,576.91	\$0.00	\$26,576.91

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

8/8/2013 7:52:20 PM

Fund Ledger

UAN v2013.3

July 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	
07/25/2013	07/25/2013	Thurston Water Department	water	2011-531-312-0000	1651	PO 199-2013	8792	\$24.10		\$26,552.81	\$0.00	\$26,552.81	
07/31/2013	08/01/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	1668	R190-2013			\$1,093.09	\$27,645.90	\$0.00	\$27,645.90	
07/31/2013	08/01/2013	PRIMARY		2011-701-0000	1672	R193-2013			\$4.24	\$27,650.14	\$0.00	\$27,650.14	
Total for Fund 2011:								\$9,604.10	\$3,248.79				
YTD:								\$18,124.02	\$13,872.26				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,776.09	\$0.00	\$4,776.09
07/11/2013	07/11/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	1543	R167-2013			\$82.63	\$4,858.72	\$0.00	\$4,858.72	
07/11/2013	07/11/2013	Sureshot Directional Boring	repair catch basin Main & High	2021-620-431-0000	1577	PO 195-2013	8780	\$225.00		\$4,633.72	\$0.00	\$4,633.72	
07/22/2013	07/22/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	1623	R177-2013			\$47.04	\$4,680.76	\$0.00	\$4,680.76	
07/25/2013	07/25/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	1637	R184-2013			\$44.78	\$4,725.54	\$0.00	\$4,725.54	
07/31/2013	08/01/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	1668	R190-2013			\$88.63	\$4,814.17	\$0.00	\$4,814.17	
07/31/2013	08/01/2013	PRIMARY		2021-701-0000	1672	R193-2013			\$0.74	\$4,814.91	\$0.00	\$4,814.91	
Total for Fund 2021:								\$225.00	\$263.82				
YTD:								\$225.00	\$1,035.68				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$7,239.45	\$0.00	\$7,239.45
07/11/2013	07/11/2013	HEIBERGER PAVING	blacktop repair work/crack work	2101-610-390-0000	1577	PO 147-2013	8770	\$3,000.00		\$4,239.45	\$0.00	\$4,239.45	
07/22/2013	07/22/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	1623	R179-2013			\$390.34	\$4,629.79	\$0.00	\$4,629.79	
07/31/2013	08/01/2013	PRIMARY		2101-701-0000	1672	R193-2013			\$0.71	\$4,630.50	\$0.00	\$4,630.50	
Total for Fund 2101:								\$3,000.00	\$391.05				
YTD:								\$4,000.00	\$2,276.38				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$140,121.27	\$0.00	\$140,121.27
07/01/2013	06/29/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	1482		57-2013	\$433.03		\$139,688.24	\$0.00	\$139,688.24	
07/01/2013	06/29/2013	Thurston Water Department	water	2901-531-312-0000	1485	PO 32-2013	8748	\$204.85		\$139,483.39	\$0.00	\$139,483.39	
07/01/2013	06/29/2013	Classic Cement Contractors	tear out replace front pad	2901-800-590-0000	1485	PO 145-2013	8749	\$22,692.00		\$116,791.39	\$0.00	\$116,791.39	
07/01/2013	06/29/2013	United States Treasury		2901-120-190-0001	1497		8751	\$51.75		\$116,739.64	\$0.00	\$116,739.64	
07/01/2013	06/29/2013	Ohio Department of Taxation		2901-120-190-0001	1497		8752	\$26.16		\$116,713.48	\$0.00	\$116,713.48	
07/01/2013	06/29/2013	School District Income Tax		2901-120-190-0001	1497		8753	\$15.00		\$116,698.48	\$0.00	\$116,698.48	
07/01/2013	06/29/2013	R.I.T.A.		2901-120-190-0001	1497		8754	\$15.00		\$116,683.48	\$0.00	\$116,683.48	
07/01/2013	06/29/2013	United States Treasury		2901-120-213-0000	1497		8751	\$21.75		\$116,661.73	\$0.00	\$116,661.73	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

8/8/2013 7:52:20 PM

Fund Ledger

UAN v2013.3

July 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	
07/02/2013	07/02/2013	C-Tec Career & Technology Center	EMT School	2901-120-348-0000	1533	PO 188-2013	8757	\$1,380.00		\$115,281.73	\$0.00	\$115,281.73	
07/02/2013	07/02/2013	Heimberger Office Machines	service on copier	2901-120-410-0000	1533	PO 187-2013	8758	\$180.00		\$115,101.73	\$0.00	\$115,101.73	
07/02/2013	07/02/2013	ABS Business Products Inc	copier maintenance	2901-120-410-0009	1533	PO 4-2013	8760	\$119.79		\$114,981.94	\$0.00	\$114,981.94	
07/02/2013	07/02/2013	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	1533	PO 40-2013	8759	\$196.00		\$114,785.94	\$0.00	\$114,785.94	
07/11/2013	07/11/2013	Thurston Firefighters Association	van renter-gas-ratchet strap G621	2901-120-348-0000	1577	PO 190-2013	8767	\$537.20		\$114,248.74	\$0.00	\$114,248.74	
07/11/2013	07/11/2013	C&C Lawn Care & Services/James Carroll		2901-120-399-0000	1577	PO 143-2013	8776	\$175.00		\$114,073.74	\$0.00	\$114,073.74	
07/11/2013	07/11/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-410-0000	1577	PO 169-2013	8764	\$201.70		\$113,872.04	\$0.00	\$113,872.04	
07/11/2013	07/11/2013	Finley Fire Equipment	1" nozzle tip - gallon of hyraulic fluid	2901-120-431-0000	1577	PO 174-2013	8763	\$214.69		\$113,657.35	\$0.00	\$113,657.35	
07/11/2013	07/11/2013	Public & Safety Concepts	inverter - LED light	2901-120-432-0005	1577	PO 192-2013	8765	\$199.00		\$113,458.35	\$0.00	\$113,458.35	
07/11/2013	07/11/2013	Thurston Firefighters Association	van renter-gas-ratchet strap G621	2901-120-432-0005	1577	PO 190-2013	8767	\$42.58		\$113,415.77	\$0.00	\$113,415.77	
07/11/2013	07/11/2013	Hess Heating & Cooling	repair of station AC unit	2901-120-432-0006	1577	PO 191-2013	8766	\$300.00		\$113,115.77	\$0.00	\$113,115.77	
07/11/2013	07/11/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	1577	PO 1-2013	8774	\$952.31		\$112,163.46	\$0.00	\$112,163.46	
07/15/2013	07/15/2013	Hersh Packing	hydraulic hose for cutter R-621	2901-120-431-0000	1598	PO 193-2013	8782	\$25.12		\$112,138.34	\$0.00	\$112,138.34	
07/15/2013	07/15/2013	American Electric Power		2901-511-311-0000	1598	PO 2-2013	8783	\$557.90		\$111,580.44	\$0.00	\$111,580.44	
07/15/2013	07/15/2013	BWC	BWC Premium Surplus Refund	2901-120-225-0000	1599		8453	-\$1,475.25		\$113,055.69	\$0.00	\$113,055.69	
07/22/2013	07/22/2013	Columbia Gas		2901-521-313-0000	1629	PO 28-2013	8790	\$40.90		\$113,014.79	\$0.00	\$113,014.79	
07/22/2013	07/22/2013	Mary Boring		2901-591-321-0003	1629	PO 23-2013	8789	\$50.00		\$112,964.79	\$0.00	\$112,964.79	
07/25/2013	07/25/2013	Thurston Water Department	water	2901-531-312-0000	1651	PO 32-2013	8792	\$100.79		\$112,864.00	\$0.00	\$112,864.00	
07/29/2013	07/29/2013	Walnut Creek Sewer District	EMS Funds	2901-515-0000	1658	R188-2013			\$20,540.97	\$133,404.97	\$0.00	\$133,404.97	
Total for Fund 2901:								\$27,257.27	\$20,540.97				
YTD:								\$126,154.95	\$152,227.44				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$263,420.00	\$0.00	\$263,420.00
07/25/2013	07/25/2013	Fairfield National Bank	purchase Parson's property for well site	4901-800-510-0000	1651	PO 200-2013	8793	\$167,114.97		\$96,305.03	\$0.00	\$96,305.03	
Total for Fund 4901:								\$167,114.97	\$0.00				
YTD:								\$213,599.97	\$309,905.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$89,174.28	\$0.00	\$89,174.28
07/01/2013	06/29/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	1482		57-2013	\$86.96		\$89,087.32	\$0.00	\$89,087.32	
07/01/2013	06/29/2013	United States Treasury		5101-531-121-0000	1497		8751	\$50.22		\$89,037.10	\$0.00	\$89,037.10	
07/01/2013	06/29/2013	Ohio Department of Taxation		5101-531-121-0000	1497		8752	\$3.00		\$89,034.10	\$0.00	\$89,034.10	
07/01/2013	06/29/2013	School District Income Tax		5101-531-121-0000	1497		8753	\$6.30		\$89,027.80	\$0.00	\$89,027.80	
07/01/2013	06/29/2013	R.I.T.A.		5101-531-121-0000	1497		8754	\$3.60		\$89,024.20	\$0.00	\$89,024.20	

**Fund Ledger**

July 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
07/01/2013	06/29/2013	R.I.T.A.		5101-531-122-0000	1497		8754	\$22.27		\$89,001.93	\$0.00	\$89,001.93
07/01/2013	06/29/2013	School District Income Tax		5101-531-122-0000	1497		8753	\$20.94		\$88,980.99	\$0.00	\$88,980.99
07/01/2013	06/29/2013	United States Treasury		5101-531-122-0000	1497		8751	\$130.50		\$88,850.49	\$0.00	\$88,850.49
07/01/2013	06/29/2013	Ohio Department of Taxation		5101-531-122-0000	1497		8752	\$21.44		\$88,829.05	\$0.00	\$88,829.05
07/01/2013	06/29/2013	United States Treasury		5101-531-213-0000	1497		8751	\$37.24		\$88,791.81	\$0.00	\$88,791.81
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	5101-531-121-0000	1507		8755	\$12.00		\$88,779.81	\$0.00	\$88,779.81
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	5101-531-122-0000	1507		8755	\$97.91		\$88,681.90	\$0.00	\$88,681.90
07/01/2013	06/29/2013	Public Employees Retirement System	Clear Unpaid Withholding (1505) (TURNEI	5101-531-211-0000	1507		8755	\$152.44		\$88,529.46	\$0.00	\$88,529.46
07/02/2013	07/02/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	1533	PO 3-2013	8756	\$9,624.88		\$78,904.58	\$0.00	\$78,904.58
07/11/2013	07/11/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1543	R163-2013			\$78.45	\$78,983.03	\$0.00	\$78,983.03
07/11/2013	07/11/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1543	R166-2013			\$2,512.89	\$81,495.92	\$0.00	\$81,495.92
07/11/2013	07/11/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1543	R168-2013			\$99.59	\$81,595.51	\$0.00	\$81,595.51
07/11/2013	07/11/2013	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	1577	PO 24-2013	8775	\$50.00		\$81,545.51	\$0.00	\$81,545.51
07/11/2013	07/11/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1577	PO 19-2013	8768	\$40.00		\$81,505.51	\$0.00	\$81,505.51
07/11/2013	07/11/2013	C&C Lawn Care & Services/James Carroll		5101-535-420-0000	1577	PO 143-2013	8776	\$45.00		\$81,460.51	\$0.00	\$81,460.51
07/11/2013	07/11/2013	Raffaele Contractors Inc	repair hydrant 8171 Maple St	5101-800-432-0000	1577	PO 194-2013	8779	\$2,800.00		\$78,660.51	\$0.00	\$78,660.51
07/12/2013	07/11/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1546		58-2013	\$227.82		\$78,432.69	\$0.00	\$78,432.69
07/15/2013	07/15/2013	Thurston Water Department	collections	5101-543-0000	1589	R171-2013			\$1,678.00	\$80,110.69	\$0.00	\$80,110.69
07/15/2013	07/15/2013	Thurston Water Department	collections	5101-543-0000	1589	R172-2013			\$1,106.94	\$81,217.63	\$0.00	\$81,217.63
07/15/2013	07/15/2013	Thurston Water Department	collections	5101-543-0000	1589	R173-2013			\$1,609.86	\$82,827.49	\$0.00	\$82,827.49
07/15/2013	07/15/2013	Wiles, Boyle, Burkholder & Bringardner	water fund solicitor fees	5101-531-341-0000	1598	PO 128-2013	8781	\$1,830.00		\$80,997.49	\$0.00	\$80,997.49
07/15/2013	07/15/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	1598	PO 20-2013	8784	\$1,210.00		\$79,787.49	\$0.00	\$79,787.49
07/15/2013	07/15/2013	BWC	BWC Premium Surplus Refund	5101-735-225-0000	1599		8453	-\$250.00		\$80,037.49	\$0.00	\$80,037.49
07/16/2013	07/16/2013	Thurston Water Department	collections cc	5101-543-0000	1603	R175-2013			\$321.94	\$80,359.43	\$0.00	\$80,359.43
07/16/2013	07/16/2013	South Central Power Co.	electric	5101-511-311-0000	1615	PO 27-2013	8786	\$17.87		\$80,341.56	\$0.00	\$80,341.56
07/16/2013	07/16/2013	Max Miller	rent for property	5101-800-590-0000	1615	PO 197-2013	8788	\$2,800.00		\$77,541.56	\$0.00	\$77,541.56
07/22/2013	07/22/2013	Thurston Water Department	collections cc	5101-543-0000	1623	R176-2013			\$69.20	\$77,610.76	\$0.00	\$77,610.76
07/22/2013	07/22/2013	Thurston Water Department	collections	5101-543-0000	1623	R178-2013			\$1,697.00	\$79,307.76	\$0.00	\$79,307.76
07/22/2013	07/22/2013	Thurston Water Department	collections	5101-543-0000	1623	R180-2013			\$1,345.71	\$80,653.47	\$0.00	\$80,653.47
07/22/2013	07/22/2013	Thurston Water Department	collections	5101-543-0000	1632	R182-2013			\$137.70	\$80,791.17	\$0.00	\$80,791.17
07/22/2013	07/22/2013	Walnut Creek Sewer District	billing fees	5101-590-0000	1632	R181-2013			\$220.92	\$81,012.09	\$0.00	\$81,012.09
07/25/2013	07/25/2013	Thurston Water Department	collections	5101-543-0000	1637	R183-2013			\$1,143.05	\$82,155.14	\$0.00	\$82,155.14
07/26/2013	07/25/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1640		60-2013	\$250.58		\$81,904.56	\$0.00	\$81,904.56
07/29/2013	07/29/2013	Thurston Water Department	collections	5101-543-0000	1658	R186-2013			\$386.35	\$82,290.91	\$0.00	\$82,290.91
07/31/2013	08/01/2013	Thurston Water Department	collections	5101-543-0000	1668	R189-2013			\$1,485.72	\$83,776.63	\$0.00	\$83,776.63
07/31/2013	08/01/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1668	R192-2013			\$113.88	\$83,890.51	\$0.00	\$83,890.51

THURSTON VILLAGE, FAIRFIELD COUNTY

8/8/2013 7:52:20 PM

Fund Ledger

UAN v2013.3

July 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 5101:								\$19,290.97	\$14,007.20				
YTD:								\$148,688.97	\$85,968.19				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,815.54	\$0.00	\$10,815.54
07/11/2013	07/11/2013	Travis Ford #63	deposit	5781-544-0000	1543	R164-2013			\$150.00	\$10,965.54	\$0.00	\$10,965.54	
07/11/2013	07/11/2013	Maggie Fields #46	deposit	5781-544-0000	1543	R165-2013			\$150.00	\$11,115.54	\$0.00	\$11,115.54	
07/11/2013	07/11/2013	Deven Whited	#63 refund balance of deposit	5781-591-610-0000	1577		8777	\$105.00		\$11,010.54	\$0.00	\$11,010.54	
07/11/2013	07/11/2013	Thurston Water Department	#63 apply deposit to final bill	5781-591-620-0000	1577		8778	\$45.00		\$10,965.54	\$0.00	\$10,965.54	
07/15/2013	07/15/2013	Kauffman #178	deposit	5781-544-0000	1589	R169-2013			\$150.00	\$11,115.54	\$0.00	\$11,115.54	
07/15/2013	07/15/2013	Moore #262	deposit	5781-544-0000	1589	R170-2013			\$150.00	\$11,265.54	\$0.00	\$11,265.54	
07/15/2013	07/15/2013	Debra Schaffner	#178 refund deposit	5781-591-610-0000	1598		8785	\$150.00		\$11,115.54	\$0.00	\$11,115.54	
07/29/2013	07/29/2013	McKee #232	deposit	5781-544-0000	1658	R185-2013			\$150.00	\$11,265.54	\$0.00	\$11,265.54	
07/29/2013	07/29/2013	Goodman #94	deposit	5781-544-0000	1658	R187-2013			\$150.00	\$11,415.54	\$0.00	\$11,415.54	
07/29/2013	07/29/2013	Thurston Water Department	#275 apply deposit to final bill	5781-591-620-0000	1661		8795	\$150.00		\$11,265.54	\$0.00	\$11,265.54	
Total for Fund 5781:								\$450.00	\$900.00				
YTD:								\$2,750.00	\$2,975.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
07/11/2013	07/11/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1543	R163-2013			\$92.58	\$92.58	\$0.00	\$92.58	
07/11/2013	07/11/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1543	R166-2013			\$1,507.89	\$1,600.47	\$0.00	\$1,600.47	
07/15/2013	07/15/2013	Thurston Water Department	collections	9901-543-0000	1589	R171-2013			\$1,434.12	\$3,034.59	\$0.00	\$3,034.59	
07/15/2013	07/15/2013	Thurston Water Department	collections	9901-543-0000	1589	R172-2013			\$955.42	\$3,990.01	\$0.00	\$3,990.01	
07/15/2013	07/15/2013	Thurston Water Department	collections	9901-543-0000	1589	R173-2013			\$1,434.42	\$5,424.43	\$0.00	\$5,424.43	
07/16/2013	07/16/2013	Thurston Water Department	collections cc	9901-543-0000	1603	R175-2013			\$379.16	\$5,803.59	\$0.00	\$5,803.59	
07/22/2013	07/22/2013	Thurston Water Department	collections cc	9901-543-0000	1623	R176-2013			\$43.69	\$5,847.28	\$0.00	\$5,847.28	
07/22/2013	07/22/2013	Thurston Water Department	collections	9901-543-0000	1623	R178-2013			\$1,761.43	\$7,608.71	\$0.00	\$7,608.71	
07/22/2013	07/22/2013	Thurston Water Department	collections	9901-543-0000	1623	R180-2013			\$1,338.93	\$8,947.64	\$0.00	\$8,947.64	
07/22/2013	07/22/2013	Thurston Water Department	collections	9901-543-0000	1632	R182-2013			\$149.32	\$9,096.96	\$0.00	\$9,096.96	
07/25/2013	07/25/2013	Thurston Water Department	collections	9901-543-0000	1637	R183-2013			\$378.64	\$9,475.60	\$0.00	\$9,475.60	
07/29/2013	07/29/2013	Thurston Water Department	collections	9901-543-0000	1658	R186-2013			\$340.05	\$9,815.65	\$0.00	\$9,815.65	
07/31/2013	08/01/2013	Thurston Water Department	collections	9901-543-0000	1668	R189-2013			\$706.96	\$10,522.61	\$0.00	\$10,522.61	
Total for Fund 9901:								\$0.00	\$10,522.61				
YTD:								\$59,856.19	\$70,378.80				

**Fund Ledger**

July 2013

Report Total for Selected Funds:	\$229,348.93	\$54,119.01
Report YTD Total for Selected Funds:	\$601,117.28	\$687,201.60