

THURSTON VILLAGE, FAIRFIELD COUNTY

10/3/2013 7:36:33 PM

Fund Ledger

UAN v2013.3

September 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 | | \$94,512.80 | \$0.00 | \$94,512.80 |
| 09/01/2013 | 08/31/2013 | Employee Payroll | Payroll Posting | 1000-710-121-0000 | 1938 | | 73-2013 | \$173.92 | | \$94,338.88 | \$0.00 | \$94,338.88 |
| 09/01/2013 | 08/31/2013 | Employee Payroll | Payroll Posting | 1000-710-161-0000 | 1938 | | 73-2013 | \$147.00 | | \$94,191.88 | \$0.00 | \$94,191.88 |
| 09/01/2013 | 08/31/2013 | Best Buy | vacuum cleaner | 1000-710-410-0000 | 1941 | PO 231-2013 | 74-2013 | \$168.98 | | \$94,022.90 | \$0.00 | \$94,022.90 |
| 09/04/2013 | 09/04/2013 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 1948 | R225-2013 | | | \$2,034.82 | \$96,057.72 | \$0.00 | \$96,057.72 |
| 09/04/2013 | 09/04/2013 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 1948 | R225-2013 | | \$61.04 | | \$95,996.68 | \$0.00 | \$95,996.68 |
| 09/04/2013 | 09/04/2013 | Sam's Termite & Pest Control | mosquito spraying | 1000-290-399-0000 | 1952 | PO 135-2013 | 8854 | \$150.00 | | \$95,846.68 | \$0.00 | \$95,846.68 |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 1000-710-110-0000 | 1956 | | 8856 | \$22.56 | | \$95,824.12 | \$0.00 | \$95,824.12 |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 1000-710-121-0000 | 1956 | | 8856 | \$24.00 | | \$95,800.12 | \$0.00 | \$95,800.12 |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 1000-710-211-0000 | 1956 | | 8856 | \$65.00 | | \$95,735.12 | \$0.00 | \$95,735.12 |
| 09/04/2013 | 09/04/2013 | Aaron L. Reedy | reimburse for cell phone use | 1000-591-321-0003 | 1967 | PO 24-2013 | 8861 | \$50.00 | | \$95,685.12 | \$0.00 | \$95,685.12 |
| 09/06/2013 | 09/05/2013 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 1971 | | 75-2013 | \$81.67 | | \$95,603.45 | \$0.00 | \$95,603.45 |
| 09/11/2013 | 09/11/2013 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 2012 | | 76-2013 | \$109.62 | | \$95,493.83 | \$0.00 | \$95,493.83 |
| 09/11/2013 | 09/11/2013 | Employee Payroll | Payroll Posting | 1000-735-111-0000 | 2012 | | 76-2013 | \$471.29 | | \$95,022.54 | \$0.00 | \$95,022.54 |
| 09/11/2013 | 09/11/2013 | American Electric Power | | 1000-130-311-0000 | 2013 | PO 2-2013 | 8872 | \$294.50 | | \$94,728.04 | \$0.00 | \$94,728.04 |
| 09/11/2013 | 09/11/2013 | American Electric Power | | 1000-511-311-0000 | 2013 | PO 2-2013 | 8872 | \$242.16 | | \$94,485.88 | \$0.00 | \$94,485.88 |
| 09/11/2013 | 09/11/2013 | Time Warner Cable | phone/internet | 1000-591-321-0000 | 2013 | PO 22-2013 | 8873 | \$187.82 | | \$94,298.06 | \$0.00 | \$94,298.06 |
| 09/11/2013 | 09/11/2013 | C&C Lawn Care & Services/James Carroll | mowing services | 1000-730-431-0000 | 2013 | PO 143-2013 | 8875 | \$680.00 | | \$93,618.06 | \$0.00 | \$93,618.06 |
| 09/11/2013 | 09/11/2013 | Treasurer, State of Ohio | UAN Fees | 1000-745-343-0000 | 2020 | PO 122-2013 | 8876 | \$100.00 | | \$93,518.06 | \$0.00 | \$93,518.06 |
| 09/12/2013 | 09/12/2013 | COUNTY AUDITOR JON SLATER | 2nd half manf homes | 1000-110-0000 | 2033 | R231-2013 | | | \$19.24 | \$93,537.30 | \$0.00 | \$93,537.30 |
| 09/12/2013 | 09/12/2013 | COUNTY AUDITOR JON SLATER | estate/inheritance tax | 1000-221-0000 | 2033 | R232-2013 | | | \$61,048.05 | \$154,585.35 | \$0.00 | \$154,585.35 |
| 09/12/2013 | 09/12/2013 | COUNTY AUDITOR JON SLATER | | 1000-740-344-0000 | 2033 | R231-2013 | | \$6.79 | | \$154,578.56 | \$0.00 | \$154,578.56 |
| 09/17/2013 | 09/17/2013 | Ashley Borchgardt | down payment moving job @ Munic Bildin | 1000-800-530-0000 | 2043 | PO 240-2013 | 8879 | \$75.00 | | \$154,503.56 | \$0.00 | \$154,503.56 |
| 09/17/2013 | 09/17/2013 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 2046 | R233-2013 | | | \$619.11 | \$155,122.67 | \$0.00 | \$155,122.67 |
| 09/17/2013 | 09/17/2013 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 2046 | R233-2013 | | \$18.58 | | \$155,104.09 | \$0.00 | \$155,104.09 |
| 09/17/2013 | 09/17/2013 | Garry Boring | keys copied | 1000-710-252-0000 | 2057 | BC 2-2013 | 8881 | \$13.33 | | \$155,090.76 | \$0.00 | \$155,090.76 |
| 09/17/2013 | 09/17/2013 | Garry Boring | keys copied | 1000-730-420-0000 | 2057 | PO 241-2013 | 8881 | \$19.22 | | \$155,071.54 | \$0.00 | \$155,071.54 |
| 09/19/2013 | 09/19/2013 | Columbia Gas | natural gas | 1000-521-313-0000 | 2077 | PO 28-2013 | 8888 | \$26.28 | | \$155,045.26 | \$0.00 | \$155,045.26 |
| 09/20/2013 | 09/19/2013 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 2064 | | 77-2013 | \$91.08 | | \$154,954.18 | \$0.00 | \$154,954.18 |
| 09/21/2013 | 09/21/2013 | Best Buy | 2-line phone system | 1000-710-410-0000 | 2099 | PO 243-2013 | 78-2013 | \$247.94 | | \$154,706.24 | \$0.00 | \$154,706.24 |
| 09/23/2013 | 09/23/2013 | COUNTY AUDITOR JON SLATER | auto tags/local govt | 1000-211-0000 | 2107 | R243-2013 | | | \$683.53 | \$155,389.77 | \$0.00 | \$155,389.77 |
| 09/23/2013 | 09/23/2013 | Thurston Water Department | water | 1000-531-312-0000 | 2113 | PO 32-2013 | 8895 | \$45.00 | | \$155,344.77 | \$0.00 | \$155,344.77 |
| 09/23/2013 | 09/23/2013 | Heimberger Office Machines | repair fax machine | 1000-730-420-0000 | 2113 | PO 247-2013 | 8894 | \$93.50 | | \$155,251.27 | \$0.00 | \$155,251.27 |
| 09/26/2013 | 09/26/2013 | OFFICE MAX | copies of maps | 1000-710-410-0000 | 2146 | PO 251-2013 | 79-2013 | \$25.24 | | \$155,226.03 | \$0.00 | \$155,226.03 |

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|--|------------------|--|---------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 09/26/2013 | 09/26/2013 | OFFICE MAX | boxes/printer | 1000-710-410-0000 | 2146 | PO 252-2013 | 80-2013 | \$153.35 | | \$155,072.68 | \$0.00 | \$155,072.68 | |
| 09/26/2013 | 09/26/2013 | Party City | table skirts | 1000-710-410-0000 | 2146 | PO 250-2013 | 81-2013 | \$25.59 | | \$155,047.09 | \$0.00 | \$155,047.09 | |
| 09/26/2013 | 09/26/2013 | Dollar General | supplies | 1000-710-410-0000 | 2146 | PO 249-2013 | 82-2013 | \$16.64 | | \$155,030.45 | \$0.00 | \$155,030.45 | |
| 09/26/2013 | 09/26/2013 | Mary Boring | mileage reimbursement | 1000-710-252-0000 | 2148 | BC 2-2013 | 8903 | \$60.62 | | \$154,969.83 | \$0.00 | \$154,969.83 | |
| 09/26/2013 | 09/26/2013 | Aaron L. Reedy | cell phone & map reimbursement | 1000-710-410-0000 | 2148 | PO 253-2013 | 8905 | \$7.50 | | \$154,962.33 | \$0.00 | \$154,962.33 | |
| 09/26/2013 | 09/26/2013 | Transfer 1000-4901 | pay for water plant property | 1000-910-910-0000 | 2156 | | | \$4,247.40 | | \$150,714.93 | \$0.00 | \$150,714.93 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 1000-701-0000 | 2176 | R249-2013 | | | \$15.95 | \$150,730.88 | \$0.00 | \$150,730.88 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 1000-701-0000 | 2176 | R249-2013 | | | \$0.05 | \$150,730.93 | \$0.00 | \$150,730.93 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 1000-701-0000 | 2176 | R249-2013 | | | \$8.88 | \$150,739.81 | \$0.00 | \$150,739.81 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 1000-701-0000 | 2176 | R249-2013 | | | \$11.78 | \$150,751.59 | \$0.00 | \$150,751.59 | |
| 09/30/2013 | 10/01/2013 | Olympus.com | wrong amount initially recorded | 1000-730-420-0000 | 2184 | PO 257-2013 | 70-2013 | \$0.01 | | \$150,751.58 | \$0.00 | \$150,751.58 | |
| Total for Fund 1000: | | | | | | | | \$8,202.63 | \$64,441.41 | | | | |
| YTD: | | | | | | | | \$41,764.98 | \$123,755.56 | | | | |
| Fund: 2011 - Street Construction Maint. & Repair | | | | | | | | | | Fund Beginning Balance | \$29,522.07 | \$0.00 | \$29,522.07 |
| 09/01/2013 | 08/31/2013 | Employee Payroll | Payroll Posting | 2011-620-121-0000 | 1938 | | 73-2013 | \$173.92 | | \$29,348.15 | \$0.00 | \$29,348.15 | |
| 09/04/2013 | 09/04/2013 | Secure-Tel Inc | security system monitoring | 2011-620-420-0010 | 1952 | PO 82-2013 | 8855 | \$52.50 | | \$29,295.65 | \$0.00 | \$29,295.65 | |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 2011-620-121-0000 | 1956 | | 8856 | \$24.00 | | \$29,271.65 | \$0.00 | \$29,271.65 | |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 2011-620-211-0000 | 1956 | | 8856 | \$33.60 | | \$29,238.05 | \$0.00 | \$29,238.05 | |
| 09/11/2013 | 09/11/2013 | American Electric Power | | 2011-511-311-0000 | 2013 | PO 2-2013 | 8872 | \$18.35 | | \$29,219.70 | \$0.00 | \$29,219.70 | |
| 09/11/2013 | 09/11/2013 | Mary Boring | cell phone reimbursement | 2011-620-321-0003 | 2013 | PO 23-2013 | 8869 | \$50.00 | | \$29,169.70 | \$0.00 | \$29,169.70 | |
| 09/11/2013 | 09/11/2013 | C&C Lawn Care & Services/James Carroll | mowing services | 2011-800-555-0000 | 2013 | PO 237-2013 | 8875 | \$100.00 | | \$29,069.70 | \$0.00 | \$29,069.70 | |
| 09/11/2013 | 09/11/2013 | Treasurer, State of Ohio | UAN Fees | 2011-745-343-0000 | 2020 | PO 122-2013 | 8876 | \$105.00 | | \$28,964.70 | \$0.00 | \$28,964.70 | |
| 09/23/2013 | 09/23/2013 | AUDITOR OF STATE DAVID YOST | 068 tax | 2011-290-0000 | 2105 | R239-2013 | | | \$563.70 | \$29,528.40 | \$0.00 | \$29,528.40 | |
| 09/23/2013 | 09/23/2013 | COUNTY AUDITOR JON SLATER | auto tags/local govt | 2011-429-0000 | 2107 | R243-2013 | | | \$909.44 | \$30,437.84 | \$0.00 | \$30,437.84 | |
| 09/23/2013 | 09/23/2013 | Thurston Water Department | water | 2011-531-312-0000 | 2113 | PO 199-2013 | 8895 | \$36.30 | | \$30,401.54 | \$0.00 | \$30,401.54 | |
| 09/26/2013 | 09/26/2013 | Aaron L. Reedy | cell phone & map reimbursement | 2011-620-321-0003 | 2148 | PO 24-2013 | 8905 | \$50.00 | | \$30,351.54 | \$0.00 | \$30,351.54 | |
| 09/30/2013 | 10/01/2013 | AUDITOR OF STATE DAVID YOST | 060 tax | 2011-225-0000 | 2174 | R248-2013 | | | \$1,078.78 | \$31,430.32 | \$0.00 | \$31,430.32 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 2011-701-0000 | 2176 | R249-2013 | | | \$3.33 | \$31,433.65 | \$0.00 | \$31,433.65 | |
| Total for Fund 2011: | | | | | | | | \$643.67 | \$2,555.25 | | | | |
| YTD: | | | | | | | | \$19,053.82 | \$18,585.57 | | | | |
| Fund: 2021 - State Highway | | | | | | | | | | Fund Beginning Balance | \$4,990.14 | \$0.00 | \$4,990.14 |

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|---|------------------|--|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|--------------|
| 09/23/2013 | 09/23/2013 | AUDITOR OF STATE DAVID YOST | 068 tax | 2021-290-0000 | 2105 | R239-2013 | | | \$45.70 | \$5,035.84 | \$0.00 | \$5,035.84 | |
| 09/23/2013 | 09/23/2013 | COUNTY AUDITOR JON SLATER | auto tags/local govt | 2021-429-0000 | 2107 | R243-2013 | | | \$73.74 | \$5,109.58 | \$0.00 | \$5,109.58 | |
| 09/30/2013 | 10/01/2013 | AUDITOR OF STATE DAVID YOST | 060 tax | 2021-225-0000 | 2174 | R248-2013 | | | \$87.47 | \$5,197.05 | \$0.00 | \$5,197.05 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 2021-701-0000 | 2176 | R249-2013 | | | \$0.55 | \$5,197.60 | \$0.00 | \$5,197.60 | |
| Total for Fund 2021: | | | | | | | | \$0.00 | \$207.46 | | | | |
| YTD: | | | | | | | | \$225.00 | \$1,418.37 | | | | |
| Fund: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | | | Fund Beginning Balance | \$5,017.24 | \$0.00 | \$5,017.24 |
| 09/17/2013 | 09/17/2013 | AUDITOR OF STATE DAVID YOST | 051 tax | 2101-290-0000 | 2052 | R235-2013 | | | \$438.75 | \$5,455.99 | \$0.00 | \$5,455.99 | |
| 09/30/2013 | 10/01/2013 | PRIMARY | | 2101-701-0000 | 2176 | R249-2013 | | | \$0.58 | \$5,456.57 | \$0.00 | \$5,456.57 | |
| Total for Fund 2101: | | | | | | | | \$0.00 | \$439.33 | | | | |
| YTD: | | | | | | | | \$4,000.00 | \$3,102.45 | | | | |
| Fund: 2901 - Fire Fund | | | | | | | | | | Fund Beginning Balance | \$126,857.03 | \$0.00 | \$126,857.03 |
| 09/01/2013 | 08/31/2013 | Employee Payroll | Payroll Posting | 2901-120-190-0001 | 1938 | | 73-2013 | \$433.03 | | \$126,424.00 | \$0.00 | \$126,424.00 | |
| 09/04/2013 | 09/04/2013 | Thurston Firefighters Association | media school cameron sluder | 2901-120-348-0000 | 1964 | PO 207-2013 | 8860 | \$350.00 | | \$126,074.00 | \$0.00 | \$126,074.00 | |
| 09/04/2013 | 09/04/2013 | Baltimore ACE Hardware/Builders Supply | stock of station | 2901-120-410-0000 | 1964 | PO 169-2013 | 8857 | \$102.12 | | \$125,971.88 | \$0.00 | \$125,971.88 | |
| 09/04/2013 | 09/04/2013 | Thurston Motors LLC | Tires - Engine -to tank /Repair M622 | 2901-120-432-0005 | 1964 | PO 212-2013 | 8858 | \$114.27 | | \$125,857.61 | \$0.00 | \$125,857.61 | |
| 09/04/2013 | 09/04/2013 | DM Enterprises | repair tanker leak - valve R621-cable E621 | 2901-120-432-0005 | 1964 | PO 208-2013 | 8859 | \$970.00 | | \$124,887.61 | \$0.00 | \$124,887.61 | |
| 09/11/2013 | 09/11/2013 | Treasurer, State of Ohio | VFFDF assessment | 2901-120-214-0000 | 2013 | | 8874 | \$90.00 | | \$124,797.61 | \$0.00 | \$124,797.61 | |
| 09/11/2013 | 09/11/2013 | C&C Lawn Care & Services/James Carroll | mowing services | 2901-120-399-0000 | 2013 | PO 143-2013 | 8875 | \$125.00 | | \$124,672.61 | \$0.00 | \$124,672.61 | |
| 09/11/2013 | 09/11/2013 | C&C Lawn Care & Services/James Carroll | mowing services | 2901-120-399-0000 | 2013 | PO 237-2013 | 8875 | \$15.00 | | \$124,657.61 | \$0.00 | \$124,657.61 | |
| 09/11/2013 | 09/11/2013 | Heritage | drugs - EMS Supplies | 2901-120-420-0000 | 2013 | PO 175-2013 | 8871 | \$480.90 | | \$124,176.71 | \$0.00 | \$124,176.71 | |
| 09/11/2013 | 09/11/2013 | Wex Bank (Circle K Fleet) | fuel | 2901-120-490-0000 | 2013 | PO 1-2013 | 8870 | \$989.31 | | \$123,187.40 | \$0.00 | \$123,187.40 | |
| 09/11/2013 | 09/11/2013 | American Electric Power | | 2901-511-311-0000 | 2013 | PO 2-2013 | 8872 | \$601.56 | | \$122,585.84 | \$0.00 | \$122,585.84 | |
| 09/11/2013 | 09/11/2013 | Acorn Distributors | towel-angelsoft-ball cleaner | 2901-120-410-0000 | 2020 | PO 198-2013 | 8877 | \$76.16 | | \$122,509.68 | \$0.00 | \$122,509.68 | |
| 09/11/2013 | 09/11/2013 | Acorn Distributors | towel-angelsoft-ball cleaner | 2901-120-410-0000 | 2020 | PO 238-2013 | 8877 | \$37.12 | | \$122,472.56 | \$0.00 | \$122,472.56 | |
| 09/11/2013 | 09/11/2013 | Treasurer, State of Ohio | UAN Fees | 2901-745-343-0000 | 2020 | PO 122-2013 | 8876 | \$190.00 | | \$122,282.56 | \$0.00 | \$122,282.56 | |
| 09/12/2013 | 09/12/2013 | COUNTY AUDITOR JON SLATER | 2nd half manf homes | 2901-110-0000 | 2033 | R231-2013 | | | \$21.64 | \$122,304.20 | \$0.00 | \$122,304.20 | |
| 09/12/2013 | 09/12/2013 | COUNTY AUDITOR JON SLATER | | 2901-120-344-0000 | 2033 | R231-2013 | | \$7.64 | | \$122,296.56 | \$0.00 | \$122,296.56 | |
| 09/19/2013 | 09/19/2013 | Thurston Firefighters Association | power charger toughbooks | 2901-120-431-0000 | 2077 | PO 233-2013 | 8886 | \$19.96 | | \$122,276.60 | \$0.00 | \$122,276.60 | |
| 09/19/2013 | 09/19/2013 | Pickerington Overhead Door Company | several 4 transmitters - lube - tune up doo | 2901-120-432-0006 | 2077 | PO 232-2013 | 8887 | \$285.00 | | \$121,991.60 | \$0.00 | \$121,991.60 | |
| 09/19/2013 | 09/19/2013 | Columbia Gas | natural gas | 2901-521-313-0000 | 2077 | PO 28-2013 | 8888 | \$24.70 | | \$121,966.90 | \$0.00 | \$121,966.90 | |

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|------------------------------------|------------------|--|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 09/21/2013 | 09/21/2013 | McGuire Distinctive Truck | tool box seat cover - liner-C621 | 2901-120-432-0005 | 2082 | PO 235-2013 | 8891 | \$1,004.00 | | \$120,962.90 | \$0.00 | \$120,962.90 | |
| 09/21/2013 | 09/21/2013 | Delmont Fleet Service | equipment marking sticker | 2901-120-432-0006 | 2082 | PO 236-2013 | 8890 | \$306.73 | | \$120,656.17 | \$0.00 | \$120,656.17 | |
| 09/23/2013 | 09/23/2013 | Good Housekeeping | dishwasher | 2901-120-432-0006 | 2113 | PO 246-2013 | 8893 | \$696.00 | | \$119,960.17 | \$0.00 | \$119,960.17 | |
| 09/23/2013 | 09/23/2013 | Thurston Water Department | water | 2901-531-312-0000 | 2113 | PO 32-2013 | 8895 | \$111.90 | | \$119,848.27 | \$0.00 | \$119,848.27 | |
| 09/26/2013 | 09/26/2013 | Columbia Gass | donation to fire dept | 2901-820-0000 | 2118 | R246-2013 | | | \$200.00 | \$120,048.27 | \$0.00 | \$120,048.27 | |
| 09/26/2013 | 09/26/2013 | Jim Hite | oven burner/2 jugs of cleaner/staples | 2901-120-420-0000 | 2148 | PO 244-2013 | 8901 | \$15.83 | | \$120,032.44 | \$0.00 | \$120,032.44 | |
| 09/26/2013 | 09/26/2013 | Jim Hite | oven burner/2 jugs of cleaner/staples | 2901-120-432-0006 | 2148 | PO 244-2013 | 8901 | \$41.12 | | \$119,991.32 | \$0.00 | \$119,991.32 | |
| 09/26/2013 | 09/26/2013 | Time Warner Cable | phone/internet | 2901-591-321-0002 | 2148 | PO 22-2013 | 8900 | \$231.43 | | \$119,759.89 | \$0.00 | \$119,759.89 | |
| 09/26/2013 | 09/26/2013 | Verizon Wireless | wireless services | 2901-591-321-0004 | 2148 | PO 225-2013 | 8899 | \$95.56 | | \$119,664.33 | \$0.00 | \$119,664.33 | |
| 09/26/2013 | 09/26/2013 | Thurston Firefighters Association | arrowsign - hp laptop - flip mop | 2901-800-590-0000 | 2148 | PO 248-2013 | 8902 | \$14.48 | | \$119,649.85 | \$0.00 | \$119,649.85 | |
| 09/26/2013 | 09/26/2013 | Masimo | two rod 57 | 2901-800-590-0000 | 2148 | PO 234-2013 | 8898 | \$8,234.00 | | \$111,415.85 | \$0.00 | \$111,415.85 | |
| Total for Fund 2901: | | | | | | | | \$15,662.82 | \$221.64 | | | | |
| YTD: | | | | | | | | \$153,826.76 | \$157,910.13 | | | | |
| Fund: 4901 - Capital Water Project | | | | | | | | | | Fund Beginning Balance | \$96,305.03 | \$0.00 | \$96,305.03 |
| 09/26/2013 | 09/26/2013 | Transfer 1000-4901 | pay for water plant property | 4901-931-0000 | 2156 | | | | \$4,247.40 | \$100,552.43 | \$0.00 | \$100,552.43 | |
| 09/26/2013 | 09/26/2013 | Transfer 5101-4901 | pay for water plant property | 4901-931-0000 | 2157 | | | | \$4,247.41 | \$104,799.84 | \$0.00 | \$104,799.84 | |
| 09/26/2013 | 09/26/2013 | Max & Laura Miller | easment for water plant | 4901-800-510-0000 | 2167 | PO 256-2013 | 8906 | \$3,420.00 | | \$101,379.84 | \$0.00 | \$101,379.84 | |
| 09/26/2013 | 09/26/2013 | Fairfield National Bank | purchase Miller property for water plant | 4901-800-510-0000 | 2167 | PO 255-2013 | 8907 | \$101,379.84 | | \$0.00 | \$0.00 | \$0.00 | |
| Total for Fund 4901: | | | | | | | | \$104,799.84 | \$8,494.81 | | | | |
| YTD: | | | | | | | | \$318,399.81 | \$318,399.81 | | | | |
| Fund: 5101 - Water Operating | | | | | | | | | | Fund Beginning Balance | \$78,287.19 | \$0.00 | \$78,287.19 |
| 09/01/2013 | 08/31/2013 | Employee Payroll | Payroll Posting | 5101-531-121-0000 | 1938 | | 73-2013 | \$86.96 | | \$78,200.23 | \$0.00 | \$78,200.23 | |
| 09/03/2013 | 09/11/2013 | Wiles, Boyle, Burkholder & Bringardner | refund of court costs | 5101-531-341-0000 | 1979 | PO 128-2013 | 8829 | -\$24.00 | | \$78,224.23 | \$0.00 | \$78,224.23 | |
| 09/04/2013 | 09/04/2013 | Village of Baltimore Water & Waste Dept. | water | 5101-533-312-0000 | 1952 | PO 3-2013 | 8853 | \$9,675.49 | | \$68,548.74 | \$0.00 | \$68,548.74 | |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 5101-531-121-0000 | 1956 | | 8856 | \$12.00 | | \$68,536.74 | \$0.00 | \$68,536.74 | |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 5101-531-122-0000 | 1956 | | 8856 | \$67.13 | | \$68,469.61 | \$0.00 | \$68,469.61 | |
| 09/04/2013 | 09/04/2013 | Public Employees Retirement System | | 5101-531-211-0000 | 1956 | | 8856 | \$110.96 | | \$68,358.65 | \$0.00 | \$68,358.65 | |
| 09/06/2013 | 09/05/2013 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 1971 | | 75-2013 | \$242.93 | | \$68,115.72 | \$0.00 | \$68,115.72 | |
| 09/11/2013 | 09/11/2013 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 1978 | R226-2013 | | | \$45.16 | \$68,160.88 | \$0.00 | \$68,160.88 | |
| 09/11/2013 | 09/11/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1978 | R228-2013 | | | \$829.72 | \$68,990.60 | \$0.00 | \$68,990.60 | |
| 09/11/2013 | 09/11/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1978 | R229-2013 | | | \$1,955.78 | \$70,946.38 | \$0.00 | \$70,946.38 | |

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2013.3

September 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 | |
|-----------------------------------|------------------|--|---------------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 09/11/2013 | 09/11/2013 | C&C Lawn Care & Services/James Carroll | mowing services | 5101-535-420-0000 | 2013 | PO 143-2013 | 8875 | \$30.00 | | \$70,916.38 | \$0.00 | \$70,916.38 | |
| 09/11/2013 | 09/11/2013 | Treasurer, State of Ohio | UAN Fees | 5101-745-343-0000 | 2020 | PO 122-2013 | 8876 | \$160.00 | | \$70,756.38 | \$0.00 | \$70,756.38 | |
| 09/11/2013 | 09/11/2013 | MNCO | legal add - bids for drilling project | 5101-800-590-0000 | 2026 | PO 239-2013 | 8878 | \$529.00 | | \$70,227.38 | \$0.00 | \$70,227.38 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 2052 | R234-2013 | | | \$63.83 | \$70,291.21 | \$0.00 | \$70,291.21 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2052 | R236-2013 | | | \$2,166.23 | \$72,457.44 | \$0.00 | \$72,457.44 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2052 | R237-2013 | | | \$1,182.29 | \$73,639.73 | \$0.00 | \$73,639.73 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2052 | R238-2013 | | | \$1,506.02 | \$75,145.75 | \$0.00 | \$75,145.75 | |
| 09/17/2013 | 09/17/2013 | Village of Pleasantville | water operator contract fees | 5101-532-399-0000 | 2057 | PO 20-2013 | 8880 | \$1,120.00 | | \$74,025.75 | \$0.00 | \$74,025.75 | |
| 09/19/2013 | 09/19/2013 | South Central Power Co. | electric | 5101-511-311-0000 | 2077 | PO 27-2013 | 8885 | \$73.81 | | \$73,951.94 | \$0.00 | \$73,951.94 | |
| 09/19/2013 | 09/19/2013 | TCCI Laboratories Inc. | water testing fees | 5101-531-391-0000 | 2077 | PO 19-2013 | 8884 | \$20.00 | | \$73,931.94 | \$0.00 | \$73,931.94 | |
| 09/20/2013 | 09/19/2013 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 2064 | | 77-2013 | \$277.42 | | \$73,654.52 | \$0.00 | \$73,654.52 | |
| 09/21/2013 | 09/21/2013 | TCCI Laboratories Inc. | water testing fees | 5101-531-391-0000 | 2082 | PO 19-2013 | 8892 | \$20.00 | | \$73,634.52 | \$0.00 | \$73,634.52 | |
| 09/23/2013 | 09/23/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2105 | R241-2013 | | | \$1,448.78 | \$75,083.30 | \$0.00 | \$75,083.30 | |
| 09/23/2013 | 09/23/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2105 | R242-2013 | | | \$1,441.00 | \$76,524.30 | \$0.00 | \$76,524.30 | |
| 09/23/2013 | 09/23/2013 | Walnut Creek Sewer District | billing services | 5101-590-0000 | 2105 | R240-2013 | | | \$220.91 | \$76,745.21 | \$0.00 | \$76,745.21 | |
| 09/26/2013 | 09/26/2013 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 2118 | R244-2013 | | | \$63.26 | \$76,808.47 | \$0.00 | \$76,808.47 | |
| 09/26/2013 | 09/26/2013 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 2118 | R245-2013 | | | \$663.38 | \$77,471.85 | \$0.00 | \$77,471.85 | |
| 09/26/2013 | 09/26/2013 | US Postal Service | postage | 5101-532-322-0000 | 2146 | PO 180-2013 | 83-2013 | \$231.00 | | \$77,240.85 | \$0.00 | \$77,240.85 | |
| 09/26/2013 | 09/26/2013 | ABS Business Products Inc | copier maintenance | 5101-535-420-0009 | 2148 | PO 4-2013 | 8904 | \$119.79 | | \$77,121.06 | \$0.00 | \$77,121.06 | |
| 09/26/2013 | 09/26/2013 | Transfer 5101-4901 | pay for water plant property | 5101-910-910-0000 | 2157 | | | \$4,247.41 | | \$72,873.65 | \$0.00 | \$72,873.65 | |
| 09/30/2013 | 10/01/2013 | Beldon & Blake Corporation | gas well royalty | 5101-892-0000 | 2174 | R247-2013 | | | \$93.04 | \$72,966.69 | \$0.00 | \$72,966.69 | |
| Total for Fund 5101: | | | | | | | | \$16,999.90 | \$11,679.40 | | | | |
| YTD: | | | | | | | | \$182,765.02 | \$109,120.42 | | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | | | Fund Beginning Balance | \$11,465.54 | \$0.00 | \$11,465.54 |
| 09/11/2013 | 09/11/2013 | Lehman #180 | deposit | 5781-544-0000 | 1978 | R227-2013 | | | \$150.00 | \$11,615.54 | \$0.00 | \$11,615.54 | |
| 09/11/2013 | 09/11/2013 | Brown #197 | deposit | 5781-544-0000 | 1978 | R230-2013 | | | \$150.00 | \$11,765.54 | \$0.00 | \$11,765.54 | |
| 09/17/2013 | 09/17/2013 | Thurston Water Department | #254 apply deposit to final bill | 5781-591-620-0000 | 2060 | | 8882 | \$100.00 | | \$11,665.54 | \$0.00 | \$11,665.54 | |
| 09/19/2013 | 09/19/2013 | Robert Wise | #4 refund deposit | 5781-591-610-0000 | 2077 | | 8889 | \$100.00 | | \$11,565.54 | \$0.00 | \$11,565.54 | |
| 09/26/2013 | 09/26/2013 | Lindsey Moore | #262 refund deposit | 5781-591-610-0000 | 2148 | | 8897 | \$150.00 | | \$11,415.54 | \$0.00 | \$11,415.54 | |
| 09/28/2013 | 09/28/2013 | Walnut Creek Sewer District | sewer deposits | 5781-591-620-0000 | 2170 | | 8908 | \$450.00 | | \$10,965.54 | \$0.00 | \$10,965.54 | |
| Total for Fund 5781: | | | | | | | | \$800.00 | \$300.00 | | | | |
| YTD: | | | | | | | | \$4,250.00 | \$4,175.00 | | | | |

Fund Ledger

September 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: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 | |
| 09/11/2013 | 09/11/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1978 | R228-2013 | | \$740.11 | \$740.11 | \$0.00 | \$740.11 | |
| 09/11/2013 | 09/11/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1978 | R229-2013 | | \$1,326.89 | \$2,067.00 | \$0.00 | \$2,067.00 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 2052 | R234-2013 | | \$79.67 | \$2,146.67 | \$0.00 | \$2,146.67 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2052 | R236-2013 | | \$2,306.00 | \$4,452.67 | \$0.00 | \$4,452.67 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2052 | R237-2013 | | \$1,106.18 | \$5,558.85 | \$0.00 | \$5,558.85 | |
| 09/17/2013 | 09/17/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2052 | R238-2013 | | \$1,319.43 | \$6,878.28 | \$0.00 | \$6,878.28 | |
| 09/23/2013 | 09/23/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2105 | R241-2013 | | \$1,505.79 | \$8,384.07 | \$0.00 | \$8,384.07 | |
| 09/23/2013 | 09/23/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2105 | R242-2013 | | \$1,212.81 | \$9,596.88 | \$0.00 | \$9,596.88 | |
| 09/26/2013 | 09/26/2013 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 2118 | R244-2013 | | \$36.62 | \$9,633.50 | \$0.00 | \$9,633.50 | |
| 09/26/2013 | 09/26/2013 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 2118 | R245-2013 | | \$760.96 | \$10,394.46 | \$0.00 | \$10,394.46 | |
| 09/26/2013 | 09/26/2013 | Walnut Creek Sewer District | sewer collections | 9901-542-399-0000 | 2148 | PO 39-2013 | 8896 | \$10,394.46 | \$0.00 | \$0.00 | \$0.00 | |
| Total for Fund 9901: | | | | | | | | \$10,394.46 | \$10,394.46 | | | |
| YTD: | | | | | | | | \$91,518.25 | \$91,518.25 | | | |
| Report Total for Selected Funds: | | | | | | | | \$157,503.32 | \$98,733.76 | | | |
| Report YTD Total for Selected Funds: | | | | | | | | \$815,803.64 | \$827,985.56 | | | |