

Fund Ledger

October 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		\$150,751.58	\$0.00	\$150,751.58
10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2190		84-2013	\$35.34		\$150,716.24	\$0.00	\$150,716.24
10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	2190		84-2013	\$174.10		\$150,542.14	\$0.00	\$150,542.14
10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	2190		84-2013	\$147.12		\$150,395.02	\$0.00	\$150,395.02
10/01/2013	10/01/2013	Public Employees Retirement System		1000-710-110-0000	2193		8913	\$21.26		\$150,373.76	\$0.00	\$150,373.76
10/01/2013	10/01/2013	Public Employees Retirement System		1000-710-121-0000	2193		8913	\$24.00		\$150,349.76	\$0.00	\$150,349.76
10/01/2013	10/01/2013	Public Employees Retirement System		1000-710-211-0000	2193		8913	\$63.47		\$150,286.29	\$0.00	\$150,286.29
10/01/2013	10/01/2013	Ohio Department of Taxation		1000-710-110-0000	2201		8914	\$5.86		\$150,280.43	\$0.00	\$150,280.43
10/01/2013	10/01/2013	School District Income Tax		1000-710-110-0000	2201		8915	\$5.84		\$150,274.59	\$0.00	\$150,274.59
10/01/2013	10/01/2013	R.I.T.A.		1000-710-110-0000	2201		8916	\$7.41		\$150,267.18	\$0.00	\$150,267.18
10/01/2013	10/01/2013	United States Treasury		1000-710-110-0000	2201		8917	\$45.52		\$150,221.66	\$0.00	\$150,221.66
10/01/2013	10/01/2013	R.I.T.A.		1000-710-121-0000	2201		8916	\$7.20		\$150,214.46	\$0.00	\$150,214.46
10/01/2013	10/01/2013	United States Treasury		1000-710-121-0000	2201		8917	\$100.44		\$150,114.02	\$0.00	\$150,114.02
10/01/2013	10/01/2013	School District Income Tax		1000-710-121-0000	2201		8915	\$12.60		\$150,101.42	\$0.00	\$150,101.42
10/01/2013	10/01/2013	Ohio Department of Taxation		1000-710-121-0000	2201		8914	\$6.00		\$150,095.42	\$0.00	\$150,095.42
10/01/2013	10/01/2013	School District Income Tax		1000-710-161-0000	2201		8915	\$10.50		\$150,084.92	\$0.00	\$150,084.92
10/01/2013	10/01/2013	R.I.T.A.		1000-710-161-0000	2201		8916	\$6.00		\$150,078.92	\$0.00	\$150,078.92
10/01/2013	10/01/2013	Ohio Department of Taxation		1000-710-161-0000	2201		8914	\$33.84		\$150,045.08	\$0.00	\$150,045.08
10/01/2013	10/01/2013	United States Treasury		1000-710-161-0000	2201		8917	\$108.66		\$149,936.42	\$0.00	\$149,936.42
10/01/2013	10/01/2013	United States Treasury		1000-710-212-0000	2201		8917	\$37.20		\$149,899.22	\$0.00	\$149,899.22
10/01/2013	10/01/2013	United States Treasury		1000-710-213-0000	2201		8917	\$28.27		\$149,870.95	\$0.00	\$149,870.95
10/01/2013	10/01/2013	United States Treasury		1000-735-111-0000	2201		8917	\$39.78		\$149,831.17	\$0.00	\$149,831.17
10/01/2013	10/01/2013	Ohio Department of Taxation		1000-735-111-0000	2201		8914	\$0.93		\$149,830.24	\$0.00	\$149,830.24
10/01/2013	10/01/2013	R.I.T.A.		1000-735-111-0000	2201		8916	\$5.20		\$149,825.04	\$0.00	\$149,825.04
10/01/2013	10/01/2013	School District Income Tax		1000-735-111-0000	2201		8915	\$2.80		\$149,822.24	\$0.00	\$149,822.24
10/01/2013	10/01/2013	United States Treasury		1000-735-212-0000	2201		8917	\$39.68		\$149,782.56	\$0.00	\$149,782.56
10/01/2013	10/01/2013	United States Treasury		1000-735-213-0000	2201		8917	\$9.28		\$149,773.28	\$0.00	\$149,773.28
10/03/2013	10/03/2013	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	2230	PO 135-2013	8922	\$150.00		\$149,623.28	\$0.00	\$149,623.28
10/03/2013	10/03/2013	Ashley Borchgardt	moving job @ Munic Bilding	1000-800-530-0000	2230	PO 240-2013	8921	\$185.00		\$149,438.28	\$0.00	\$149,438.28
10/04/2013	10/04/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2236	R250-2013			\$1,101.44	\$150,539.72	\$0.00	\$150,539.72
10/04/2013	10/04/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2236	R250-2013		\$33.04		\$150,506.68	\$0.00	\$150,506.68
10/04/2013	10/04/2013	Baltimore ACE Hardware/Builders Supply	septic pump & hoses	1000-800-530-0000	2253	PO 269-2013	85-2013	\$181.44		\$150,325.24	\$0.00	\$150,325.24
10/04/2013	10/04/2013	VistaPrint	check endorsement stamps	1000-730-420-0000	2268	PO 271-2013	86-2013	\$42.01		\$150,283.23	\$0.00	\$150,283.23
10/09/2013	10/09/2013	American Electric Power		1000-130-311-0000	2279	PO 2-2013	8938	\$301.88		\$149,981.35	\$0.00	\$149,981.35

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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
10/09/2013	10/09/2013	American Electric Power		1000-511-311-0000	2279	PO 2-2013	8938	\$186.05		\$149,795.30	\$0.00	\$149,795.30
10/09/2013	10/09/2013	Seevers Computech Inc. Services	virtual domain hosting	1000-710-329-0000	2279	PO 272-2013	8939	\$119.40		\$149,675.90	\$0.00	\$149,675.90
10/10/2013	10/10/2013	C&C Lawn Care & Services/James Carroll	mowing	1000-730-431-0000	2290	PO 143-2013	8941	\$495.00		\$149,180.90	\$0.00	\$149,180.90
10/11/2013	10/11/2013	Time Warner Cable	paid from wrong fund	1000-591-321-0000	2299	PO 22-2013	8942	\$488.41		\$148,692.49	\$0.00	\$148,692.49
10/16/2013	10/16/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2312	R261-2013			\$858.53	\$149,551.02	\$0.00	\$149,551.02
10/16/2013	10/16/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2312	R261-2013		\$25.76		\$149,525.26	\$0.00	\$149,525.26
10/16/2013	10/16/2013	Columbia Gas	natural gas	1000-521-313-0000	2320	PO 28-2013	8944	\$26.48		\$149,498.78	\$0.00	\$149,498.78
10/16/2013	10/16/2013	Aaron L. Reedy	notary public registration - clerk	1000-730-420-0000	2320	PO 276-2013	8945	\$70.90		\$149,427.88	\$0.00	\$149,427.88
10/16/2013	10/16/2013	Lancaster Fire Safety	emergency light work	1000-800-530-0000	2320	PO 275-2013	8946	\$98.85		\$149,329.03	\$0.00	\$149,329.03
10/16/2013	10/16/2013	Cleverbridge*Malwarebytes	antimalware software	1000-710-410-0000	2326	PO 277-2013	88-2013	\$26.63		\$149,302.40	\$0.00	\$149,302.40
10/18/2013	10/17/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2330		89-2013	\$89.31		\$149,213.09	\$0.00	\$149,213.09
10/19/2013	10/19/2013	VistaPrint	ink stamps	1000-710-410-0000	2348	PO 281-2013	90-2013	\$75.75		\$149,137.34	\$0.00	\$149,137.34
10/26/2013	10/26/2013	Avangate	OCR Software	1000-730-420-0000	2365	PO 282-2013	91-2013	\$182.98		\$148,954.36	\$0.00	\$148,954.36
10/26/2013	10/26/2013	Mary Boring	mileage reimbursement & maps	1000-710-252-0000	2377	BC 2-2013	8952	\$39.72		\$148,914.64	\$0.00	\$148,914.64
10/26/2013	10/26/2013	Mary Boring	mileage reimbursement & maps	1000-710-410-0000	2377	PO 283-2013	8952	\$4.00		\$148,910.64	\$0.00	\$148,910.64
10/26/2013	10/26/2013	COUNTY AUDITOR JON SLATER	auto tags/local govt	1000-211-0000	2380	R269-2013			\$694.20	\$149,604.84	\$0.00	\$149,604.84
10/26/2013	10/26/2013	Dollar General	supplies	1000-710-410-0000	2384	PO 285-2013	92-2013	\$20.65		\$149,584.19	\$0.00	\$149,584.19
10/28/2013	10/28/2013	AUDITOR OF STATE DAVID YOST	rollbacks, homestead	1000-231-0000	2404	R273-2013			\$847.52	\$150,431.71	\$0.00	\$150,431.71
10/28/2013	10/28/2013	OFFICE MAX	office supplies	1000-710-410-0000	2409	PO 287-2013	93-2013	\$289.04		\$150,142.67	\$0.00	\$150,142.67
10/28/2013	10/28/2013	Thurston Water Department	water	1000-531-312-0000	2410	PO 32-2013	8959	\$45.00		\$150,097.67	\$0.00	\$150,097.67
10/28/2013	10/28/2013	Aaron L. Reedy	cell phone & mileage reimbursement	1000-710-252-0000	2410	BC 2-2013	8962	\$62.15		\$150,035.52	\$0.00	\$150,035.52
10/30/2013	10/30/2013	COUNTY AUDITOR JON SLATER	mfg home homestead	1000-231-0000	2420	R277-2013			\$71.24	\$150,106.76	\$0.00	\$150,106.76
10/30/2013	10/30/2013	Ohio Municipal League	2014 dues	1000-730-420-0000	2425	PO 289-2013	8964	\$285.00		\$149,821.76	\$0.00	\$149,821.76
10/31/2013	11/01/2013	PRIMARY		1000-701-0000	2436	R278-2013			\$13.19	\$149,834.95	\$0.00	\$149,834.95
10/31/2013	11/01/2013	PRIMARY		1000-701-0000	2436	R278-2013			\$0.04	\$149,834.99	\$0.00	\$149,834.99
10/31/2013	11/01/2013	PRIMARY		1000-701-0000	2436	R278-2013			\$7.09	\$149,842.08	\$0.00	\$149,842.08
10/31/2013	11/01/2013	PRIMARY		1000-701-0000	2436	R278-2013			\$7.56	\$149,849.64	\$0.00	\$149,849.64
Total for Fund 1000:								\$4,502.75	\$3,600.81			
YTD:								\$46,267.73	\$127,356.37			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$31,433.65 \$0.00 \$31,433.65

10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	2190		84-2013	\$174.10		\$31,259.55	\$0.00	\$31,259.55
10/01/2013	10/01/2013	Public Employees Retirement System		2011-620-121-0000	2193		8913	\$24.00		\$31,235.55	\$0.00	\$31,235.55
10/01/2013	10/01/2013	Public Employees Retirement System		2011-620-211-0000	2193		8913	\$33.60		\$31,201.95	\$0.00	\$31,201.95
10/01/2013	10/01/2013	Ohio Department of Taxation		2011-620-121-0000	2201		8914	\$6.00		\$31,195.95	\$0.00	\$31,195.95

Report reflects selected information.

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10/01/2013	10/01/2013	School District Income Tax		2011-620-121-0000	2201		8915	\$12.60		\$31,183.35	\$0.00	\$31,183.35	
10/01/2013	10/01/2013	R.I.T.A.		2011-620-121-0000	2201		8916	\$7.20		\$31,176.15	\$0.00	\$31,176.15	
10/01/2013	10/01/2013	United States Treasury		2011-620-121-0000	2201		8917	\$100.44		\$31,075.71	\$0.00	\$31,075.71	
10/01/2013	10/01/2013	United States Treasury		2011-620-213-0000	2201		8917	\$10.44		\$31,065.27	\$0.00	\$31,065.27	
10/04/2013	10/04/2013	Thurston-Walnut Twp Fire Department	Village purchase grass truck	2011-800-555-0000	2242	PO 268-2013	8926	\$200.00		\$30,865.27	\$0.00	\$30,865.27	
10/09/2013	10/09/2013	American Electric Power		2011-511-311-0000	2279	PO 2-2013	8938	\$18.25		\$30,847.02	\$0.00	\$30,847.02	
10/21/2013	10/21/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	2355	R267-2013			\$599.67	\$31,446.69	\$0.00	\$31,446.69	
10/26/2013	10/26/2013	COUNTY AUDITOR JON SLATER	auto tags/local govt	2011-429-0000	2380	R269-2013			\$317.95	\$31,764.64	\$0.00	\$31,764.64	
10/28/2013	10/28/2013	Thurston Water Department	water	2011-531-312-0000	2410	PO 199-2013	8959	\$36.30		\$31,728.34	\$0.00	\$31,728.34	
10/30/2013	10/30/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	2420	R276-2013			\$1,095.09	\$32,823.43	\$0.00	\$32,823.43	
10/31/2013	11/01/2013	PRIMARY		2011-701-0000	2436	R278-2013			\$2.89	\$32,826.32	\$0.00	\$32,826.32	
Total for Fund 2011:								\$622.93	\$2,015.60				
YTD:								\$19,676.75	\$20,601.17				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,197.60	\$0.00	\$5,197.60
10/21/2013	10/21/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	2355	R267-2013			\$48.62	\$5,246.22	\$0.00	\$5,246.22	
10/26/2013	10/26/2013	COUNTY AUDITOR JON SLATER	auto tags/local govt	2021-429-0000	2380	R269-2013			\$25.78	\$5,272.00	\$0.00	\$5,272.00	
10/30/2013	10/30/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	2420	R276-2013			\$88.79	\$5,360.79	\$0.00	\$5,360.79	
10/31/2013	11/01/2013	PRIMARY		2021-701-0000	2436	R278-2013			\$0.47	\$5,361.26	\$0.00	\$5,361.26	
Total for Fund 2021:								\$0.00	\$163.66				
YTD:								\$225.00	\$1,582.03				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$474.72	\$0.00	\$474.72
10/10/2013	10/10/2013	Nightcrawler Gardens	mums for park	2041-310-430-0000	2291	PO 273-2013	87-2013	\$27.00		\$447.72	\$0.00	\$447.72	
Total for Fund 2041:								\$27.00	\$0.00				
YTD:								\$41.29	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$5,456.57	\$0.00	\$5,456.57
10/04/2013	10/04/2013	Thurston-Walnut Twp Fire Department	Village purchase grass truck	2101-620-420-0000	2242	PO 268-2013	8926	\$300.00		\$5,156.57	\$0.00	\$5,156.57	
10/16/2013	10/16/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	2312	R260-2013			\$375.18	\$5,531.75	\$0.00	\$5,531.75	
10/31/2013	11/01/2013	PRIMARY		2101-701-0000	2436	R278-2013			\$0.49	\$5,532.24	\$0.00	\$5,532.24	

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Total for Fund 2101:								\$300.00	\$375.67				
YTD:								\$4,300.00	\$3,478.12				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$111,415.85	\$0.00	\$111,415.85
10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	2190		84-2013	\$433.36		\$110,982.49	\$0.00	\$110,982.49	
10/01/2013	10/01/2013	Ohio Department of Taxation		2901-120-190-0001	2201		8914	\$26.16		\$110,956.33	\$0.00	\$110,956.33	
10/01/2013	10/01/2013	School District Income Tax		2901-120-190-0001	2201		8915	\$15.00		\$110,941.33	\$0.00	\$110,941.33	
10/01/2013	10/01/2013	R.I.T.A.		2901-120-190-0001	2201		8916	\$15.00		\$110,926.33	\$0.00	\$110,926.33	
10/01/2013	10/01/2013	United States Treasury		2901-120-190-0001	2201		8917	\$144.75		\$110,781.58	\$0.00	\$110,781.58	
10/01/2013	10/01/2013	United States Treasury		2901-120-212-0000	2201		8917	\$93.00		\$110,688.58	\$0.00	\$110,688.58	
10/01/2013	10/01/2013	United States Treasury		2901-120-213-0000	2201		8917	\$21.75		\$110,666.83	\$0.00	\$110,666.83	
10/03/2013	10/03/2013	Ambrose Builders	repair station flood - remove mold mediatic	2901-800-590-0000	2230	PO 167-2013	8918	\$3,599.71		\$107,067.12	\$0.00	\$107,067.12	
10/03/2013	10/03/2013	Thurston Firefighters Association	arrowsign - hp laptop - flip mop	2901-800-590-0000	2230	PO 248-2013	8919	\$868.87		\$106,198.25	\$0.00	\$106,198.25	
10/04/2013	10/04/2013	Village of Thurston	purchase grass truck from Fire Dept	2901-892-0000	2249	R253-2013			\$500.00	\$106,698.25	\$0.00	\$106,698.25	
10/04/2013	10/04/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-410-0000	2264	PO 169-2013	8935	\$65.80		\$106,632.45	\$0.00	\$106,632.45	
10/04/2013	10/04/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-410-0000	2264	PO 270-2013	8935	\$28.23		\$106,604.22	\$0.00	\$106,604.22	
10/04/2013	10/04/2013	EMSAR	routine maintenance oots	2901-120-420-0000	2264	PO 263-2013	8930	\$303.61		\$106,300.61	\$0.00	\$106,300.61	
10/04/2013	10/04/2013	Thurston Motors LLC	Tires - Engine -to tank /Repair M622	2901-120-432-0005	2264	PO 212-2013	8931	\$419.00		\$105,881.61	\$0.00	\$105,881.61	
10/04/2013	10/04/2013	Thurston Motors LLC	Tires - Engine -to tank /Repair M622	2901-120-432-0005	2264	PO 262-2013	8931	\$31.00		\$105,850.61	\$0.00	\$105,850.61	
10/04/2013	10/04/2013	Central Auto & Farm Center Thornville	Batery charger	2901-120-432-0005	2264	PO 254-2013	8929	\$429.00		\$105,421.61	\$0.00	\$105,421.61	
10/04/2013	10/04/2013	EC Babbert	repair of lift station	2901-120-432-0006	2264	PO 264-2013	8934	\$272.50		\$105,149.11	\$0.00	\$105,149.11	
10/04/2013	10/04/2013	Ohio Laundry	repair washer	2901-120-432-0006	2264	PO 261-2013	8932	\$140.00		\$105,009.11	\$0.00	\$105,009.11	
10/04/2013	10/04/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-432-0006	2264	PO 270-2013	8935	\$34.95		\$104,974.16	\$0.00	\$104,974.16	
10/04/2013	10/04/2013	Thurston Firefighters Association		2901-800-590-0000	2264	PO 260-2013	8928	\$1,272.16		\$103,702.00	\$0.00	\$103,702.00	
10/04/2013	10/04/2013	Breathing Air Systems	maintenance program renewal	2901-800-590-0000	2264	PO 259-2013	8933	\$813.90		\$102,888.10	\$0.00	\$102,888.10	
10/04/2013	10/04/2013	Heritage	drugs - EMS Supplies	2901-120-420-0000	2270	PO 175-2013	8936	\$960.28		\$101,927.82	\$0.00	\$101,927.82	
10/04/2013	10/04/2013	Heritage	drugs - EMS Supplies	2901-120-420-0000	2270	PO 258-2013	8936	\$356.89		\$101,570.93	\$0.00	\$101,570.93	
10/09/2013	10/09/2013	Mary Boring	cell phone reimbursement	2901-591-321-0003	2279	PO 23-2013	8937	\$25.00		\$101,545.93	\$0.00	\$101,545.93	
10/10/2013	10/10/2013	C&C Lawn Care & Services/James Carroll	mowing	2901-120-399-0000	2290	PO 237-2013	8941	\$140.00		\$101,405.93	\$0.00	\$101,405.93	
10/10/2013	10/10/2013	Time Warner Cable		2901-591-321-0002	2296	PO 22-2013	8942	\$427.30		\$100,978.63	\$0.00	\$100,978.63	
10/10/2013	10/10/2013	Time Warner Cable		2901-591-321-0002	2296	PO 274-2013	8942	\$61.11		\$100,917.52	\$0.00	\$100,917.52	
10/11/2013	10/11/2013	Time Warner Cable	paid from wrong fund	2901-591-321-0002	2299	PO 22-2013	8942	-\$427.30		\$101,344.82	\$0.00	\$101,344.82	
10/11/2013	10/11/2013	Time Warner Cable	paid from wrong fund	2901-591-321-0002	2299	PO 274-2013	8942	-\$61.11		\$101,405.93	\$0.00	\$101,405.93	
10/19/2013	10/19/2013	Wex Bank (Circle K Fleet)		2901-120-490-0000	2336	PO 1-2013	8951	\$1,027.00		\$100,378.93	\$0.00	\$100,378.93	
10/19/2013	10/19/2013	American Electric Power		2901-511-311-0000	2336	PO 2-2013	8949	\$559.57		\$99,819.36	\$0.00	\$99,819.36	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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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
10/19/2013	10/19/2013	Columbia Gas	natural gas	2901-521-313-0000	2336	PO 28-2013	8950	\$24.22		\$99,795.14	\$0.00	\$99,795.14
10/26/2013	10/26/2013	Thurston Motors LLC	service call M622 fixed wire in startetr	2901-120-432-0005	2389	PO 279-2013	8955	\$180.00		\$99,615.14	\$0.00	\$99,615.14
10/26/2013	10/26/2013	DM Enterprises	R621 Valve leaking-E621 Throttle cables	2901-120-432-0005	2389	PO 278-2013	8957	\$863.00		\$98,752.14	\$0.00	\$98,752.14
10/26/2013	10/26/2013	Verizon Wireless	wireless services	2901-591-321-0004	2389	PO 225-2013	8958	\$95.60		\$98,656.54	\$0.00	\$98,656.54
10/26/2013	10/26/2013	Phoenix Safety Outfitters	8 sets turn out gear	2901-800-520-0000	2389	PO 245-2013	8956	\$13,390.00		\$85,266.54	\$0.00	\$85,266.54
10/26/2013	10/26/2013	Phoenix Safety Outfitters	8 sets turn out gear	2901-800-590-0000	2389	PO 245-2013	8956	\$41.22		\$85,225.32	\$0.00	\$85,225.32
10/28/2013	10/28/2013	Lexis Nexus	fire records	2901-892-0000	2394	R272-2013			\$5.00	\$85,230.32	\$0.00	\$85,230.32
10/28/2013	10/28/2013	AUDITOR OF STATE DAVID YOST	rollbacks, homestead	2901-231-0000	2404	R273-2013			\$951.07	\$86,181.39	\$0.00	\$86,181.39
10/28/2013	10/28/2013	Thurston Water Department	water	2901-531-312-0000	2410	PO 32-2013	8959	\$122.56		\$86,058.83	\$0.00	\$86,058.83
10/28/2013	10/28/2013	Aaron L. Reedy	cell phone & mileage reimbursement	2901-591-321-0003	2410	PO 24-2013	8962	\$50.00		\$86,008.83	\$0.00	\$86,008.83
10/30/2013	10/30/2013	COUNTY AUDITOR JON SLATER	mfg home homestead	2901-231-0000	2420	R277-2013			\$80.10	\$86,088.93	\$0.00	\$86,088.93
10/30/2013	10/30/2013	Time Warner Cable	phone/internet	2901-591-321-0002	2425	PO 22-2013	8963	\$231.70		\$85,857.23	\$0.00	\$85,857.23
Total for Fund 2901:								\$27,094.79	\$1,536.17			
YTD:								\$180,921.55	\$159,446.30			

Fund: 5101 - Water Operating

Fund Beginning Balance \$72,966.69 \$0.00 \$72,966.69

10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	2190		84-2013	\$87.05		\$72,879.64	\$0.00	\$72,879.64
10/01/2013	10/01/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2190		84-2013	\$119.27		\$72,760.37	\$0.00	\$72,760.37
10/01/2013	10/01/2013	Public Employees Retirement System		5101-531-121-0000	2193		8913	\$12.00		\$72,748.37	\$0.00	\$72,748.37
10/01/2013	10/01/2013	Public Employees Retirement System		5101-531-122-0000	2193		8913	\$64.07		\$72,684.30	\$0.00	\$72,684.30
10/01/2013	10/01/2013	Public Employees Retirement System		5101-531-211-0000	2193		8913	\$106.40		\$72,577.90	\$0.00	\$72,577.90
10/01/2013	10/01/2013	Ohio Department of Taxation		5101-531-121-0000	2201		8914	\$3.00		\$72,574.90	\$0.00	\$72,574.90
10/01/2013	10/01/2013	School District Income Tax		5101-531-121-0000	2201		8915	\$6.30		\$72,568.60	\$0.00	\$72,568.60
10/01/2013	10/01/2013	R.I.T.A.		5101-531-121-0000	2201		8916	\$3.60		\$72,565.00	\$0.00	\$72,565.00
10/01/2013	10/01/2013	United States Treasury		5101-531-121-0000	2201		8917	\$50.22		\$72,514.78	\$0.00	\$72,514.78
10/01/2013	10/01/2013	R.I.T.A.		5101-531-122-0000	2201		8916	\$18.95		\$72,495.83	\$0.00	\$72,495.83
10/01/2013	10/01/2013	United States Treasury		5101-531-122-0000	2201		8917	\$110.79		\$72,385.04	\$0.00	\$72,385.04
10/01/2013	10/01/2013	School District Income Tax		5101-531-122-0000	2201		8915	\$17.82		\$72,367.22	\$0.00	\$72,367.22
10/01/2013	10/01/2013	Ohio Department of Taxation		5101-531-122-0000	2201		8914	\$17.80		\$72,349.42	\$0.00	\$72,349.42
10/01/2013	10/01/2013	United States Treasury		5101-531-213-0000	2201		8917	\$32.58		\$72,316.84	\$0.00	\$72,316.84
10/03/2013	10/03/2013	Wiles, Boyle, Burkholder & Bringardner		5101-531-341-0000	2230	PO 128-2013	8925	\$557.74		\$71,759.10	\$0.00	\$71,759.10
10/03/2013	10/03/2013	Wiles, Boyle, Burkholder & Bringardner		5101-531-341-0000	2230	PO 265-2013	8925	\$1,396.01		\$70,363.09	\$0.00	\$70,363.09
10/03/2013	10/03/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	2230	PO 3-2013	8920	\$8,764.55		\$61,598.54	\$0.00	\$61,598.54
10/03/2013	10/03/2013	MNCO	legal ad	5101-535-420-0000	2230	PO 267-2013	8923	\$114.30		\$61,484.24	\$0.00	\$61,484.24
10/03/2013	10/03/2013	DLSGovAssist	annual membership	5101-535-420-0000	2230	PO 266-2013	8924	\$12.00		\$61,472.24	\$0.00	\$61,472.24

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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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
10/04/2013	10/04/2013	Frontier		5101-511-321-0000	2242	PO 5-2013	8927	\$88.61		\$61,383.63	\$0.00	\$61,383.63
10/04/2013	10/04/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2249	R251-2013			\$2,242.92	\$63,626.55	\$0.00	\$63,626.55
10/09/2013	10/09/2013	Mary Boring	cell phone reimbursement	5101-511-321-0003	2279	PO 23-2013	8937	\$25.00		\$63,601.55	\$0.00	\$63,601.55
10/10/2013	10/10/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	2290	PO 265-2013	8940	\$1,323.00		\$62,278.55	\$0.00	\$62,278.55
10/10/2013	10/10/2013	C&C Lawn Care & Services/James Carroll	mowing	5101-535-420-0000	2290	PO 143-2013	8941	\$30.00		\$62,248.55	\$0.00	\$62,248.55
10/16/2013	10/16/2013	Hogar Community #62	fee to turn water on/off	5101-543-0000	2312	R254-2013			\$50.00	\$62,298.55	\$0.00	\$62,298.55
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2312	R255-2013			\$1,294.50	\$63,593.05	\$0.00	\$63,593.05
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2312	R256-2013			\$1,627.69	\$65,220.74	\$0.00	\$65,220.74
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2312	R257-2013			\$912.92	\$66,133.66	\$0.00	\$66,133.66
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2312	R262-2013			\$120.04	\$66,253.70	\$0.00	\$66,253.70
10/16/2013	10/16/2013	Walnut Creek Sewer District	billing fees	5101-590-0000	2312	R259-2013			\$223.63	\$66,477.33	\$0.00	\$66,477.33
10/16/2013	10/16/2013	Village of Pleasantville	water operator license fees	5101-532-399-0000	2320	PO 20-2013	8943	\$1,180.00		\$65,297.33	\$0.00	\$65,297.33
10/18/2013	10/17/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2330		89-2013	\$265.87		\$65,031.46	\$0.00	\$65,031.46
10/18/2013	11/01/2013	Negative Adjust Receipt for Hogar Commu	NSF Check - contractor	5101-543-0000	2434	R254-2013			-\$25.00	\$65,006.46	\$0.00	\$65,006.46
10/19/2013	10/19/2013	South Central Power Co.	electric	5101-511-311-0000	2336	PO 27-2013	8948	\$76.34		\$64,930.12	\$0.00	\$64,930.12
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2355	R264-2013			\$1,570.33	\$66,500.45	\$0.00	\$66,500.45
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2355	R265-2013			\$1,392.87	\$67,893.32	\$0.00	\$67,893.32
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2355	R266-2013			\$321.17	\$68,214.49	\$0.00	\$68,214.49
10/26/2013	10/26/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2367	R268-2013			\$90.82	\$68,305.31	\$0.00	\$68,305.31
10/26/2013	10/26/2013	TCCI Laboratories Inc.	water testing	5101-531-391-0000	2377	PO 19-2013	8954	\$78.20		\$68,227.11	\$0.00	\$68,227.11
10/26/2013	10/26/2013	TCCI Laboratories Inc.	water testing	5101-531-391-0000	2377	PO 284-2013	8954	\$281.80		\$67,945.31	\$0.00	\$67,945.31
10/28/2013	10/28/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2394	R270-2013			\$311.55	\$68,256.86	\$0.00	\$68,256.86
10/30/2013	10/30/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2420	R274-2013			\$974.83	\$69,231.69	\$0.00	\$69,231.69
10/30/2013	10/30/2013	Beldon & Blake Corporation	gas well royalties	5101-892-0000	2420	R275-2013			\$95.84	\$69,327.53	\$0.00	\$69,327.53
Total for Fund 5101:								\$14,843.27	\$11,204.11			
YTD:								\$197,608.29	\$120,324.53			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$10,965.54 \$0.00 \$10,965.54

10/04/2013	10/04/2013	Braid #262	deposit	5781-544-0000	2249	R252-2013		\$150.00		\$11,115.54	\$0.00	\$11,115.54
10/16/2013	10/16/2013	Walnut Creek Sewer District	deposits	5781-544-0000	2312	R258-2013		\$275.00		\$11,390.54	\$0.00	\$11,390.54
10/21/2013	10/21/2013	#307 - Hysell	deposit	5781-544-0000	2355	R263-2013		\$150.00		\$11,540.54	\$0.00	\$11,540.54
10/26/2013	10/26/2013	Thurston Water Department	#118 apply deposit to final bill	5781-591-620-0000	2377		8953	\$150.00		\$11,390.54	\$0.00	\$11,390.54
10/28/2013	10/28/2013	Colleen Welch #62	deposit	5781-544-0000	2394	R271-2013		\$150.00		\$11,540.54	\$0.00	\$11,540.54
10/28/2013	10/28/2013	James Spriggs	#40 refund balance of deposit	5781-591-610-0000	2410		8961	\$89.76		\$11,450.78	\$0.00	\$11,450.78
10/28/2013	10/28/2013	Thurston Water Department	#40 apply deposit to final bill	5781-591-620-0000	2410		8960	\$60.24		\$11,390.54	\$0.00	\$11,390.54

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Fund Ledger

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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	
								Total for Fund 5781:	\$300.00	\$725.00			
								YTD:	\$4,550.00	\$4,900.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
10/04/2013	10/04/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2249	R251-2013		\$1,996.84	\$1,996.84	\$0.00	\$0.00	\$1,996.84	
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2312	R255-2013		\$1,254.90	\$3,251.74	\$0.00	\$0.00	\$3,251.74	
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2312	R256-2013		\$1,316.57	\$4,568.31	\$0.00	\$0.00	\$4,568.31	
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2312	R257-2013		\$876.16	\$5,444.47	\$0.00	\$0.00	\$5,444.47	
10/16/2013	10/16/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2312	R262-2013		\$151.60	\$5,596.07	\$0.00	\$0.00	\$5,596.07	
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2355	R264-2013		\$1,251.09	\$6,847.16	\$0.00	\$0.00	\$6,847.16	
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2355	R265-2013		\$1,528.52	\$8,375.68	\$0.00	\$0.00	\$8,375.68	
10/21/2013	10/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2355	R266-2013		\$327.06	\$8,702.74	\$0.00	\$0.00	\$8,702.74	
10/26/2013	10/26/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2367	R268-2013		\$21.12	\$8,723.86	\$0.00	\$0.00	\$8,723.86	
10/28/2013	10/28/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2394	R270-2013		\$340.71	\$9,064.57	\$0.00	\$0.00	\$9,064.57	
10/30/2013	10/30/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2420	R274-2013		\$947.71	\$10,012.28	\$0.00	\$0.00	\$10,012.28	
10/31/2013	10/31/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2432	PO 39-2013	8966	\$10,012.28	\$0.00	\$0.00	\$0.00	\$0.00	
								Total for Fund 9901:	\$10,012.28	\$10,012.28			
								YTD:	\$101,530.53	\$101,530.53			
								Report Total for Selected Funds:	\$57,703.02	\$29,633.30			
								Report YTD Total for Selected Funds:	\$555,121.14	\$539,219.05			