

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.1

March 2014

| 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 |                | \$125,693.37 | \$0.00       | \$125,693.37 |
| 03/01/2014           | 03/01/2014       | Employee Payroll                   | Payroll Posting                          | 1000-710-121-0000 | 3475       |                 | 20-2014                  | \$174.10               |                | \$125,519.27 | \$0.00       | \$125,519.27 |
| 03/01/2014           | 03/01/2014       | Employee Payroll                   | Payroll Posting                          | 1000-710-161-0000 | 3475       |                 | 20-2014                  | \$147.57               |                | \$125,371.70 | \$0.00       | \$125,371.70 |
| 03/01/2014           | 03/01/2014       | Cloudmark - Digital River          | spam filter - 3 compuers                 | 1000-710-410-0000 | 3481       | PO 69-2014      | 21-2014                  | \$29.90                |                | \$125,341.80 | \$0.00       | \$125,341.80 |
| 03/03/2014           | 03/01/2014       | Public Employees Retirement System |  | 1000-710-110-0000 | 3484       |                 | 22-2014                  | \$22.58                |                | \$125,319.22 | \$0.00       | \$125,319.22 |
| 03/03/2014           | 03/01/2014       | Public Employees Retirement System |  | 1000-710-121-0000 | 3484       |                 | 22-2014                  | \$24.00                |                | \$125,295.22 | \$0.00       | \$125,295.22 |
| 03/03/2014           | 03/01/2014       | Public Employees Retirement System |  | 1000-710-211-0000 | 3484       |                 | 22-2014                  | \$65.39                |                | \$125,229.83 | \$0.00       | \$125,229.83 |
| 03/04/2014           | 03/04/2014       | REGIONAL INCOME TAX AUTHORITY (F   | income tax                               | 1000-130-0000     | 3489       | R57-2014        |                          |                        | \$2,875.93     | \$128,105.76 | \$0.00       | \$128,105.76 |
| 03/04/2014           | 03/04/2014       | REGIONAL INCOME TAX AUTHORITY (F   |  | 1000-755-344-0000 | 3489       | R57-2014        |                          | \$86.28                |                | \$128,019.48 | \$0.00       | \$128,019.48 |
| 03/04/2014           | 03/04/2014       | Columbia Gas                       |  | 1000-521-313-0000 | 3518       | PO 3-2014       | 9192                     | \$398.93               |                | \$127,620.55 | \$0.00       | \$127,620.55 |
| 03/04/2014           | 03/04/2014       | Thurston Water Department          | water/sewer                              | 1000-531-312-0000 | 3518       | PO 4-2014       | 9193                     | \$45.00                |                | \$127,575.55 | \$0.00       | \$127,575.55 |
| 03/04/2014           | 03/04/2014       | Secure-Tel Inc                     | Alarm system monitoring                  | 1000-710-349-0010 | 3518       | PO 74-2014      | 9203                     | \$52.50                |                | \$127,523.05 | \$0.00       | \$127,523.05 |
| 03/05/2014           | 03/05/2014       | American Electric Power            | electric                                 | 1000-130-311-0000 | 3524       | PO 9-2014       | 9208                     | \$316.06               |                | \$127,206.99 | \$0.00       | \$127,206.99 |
| 03/05/2014           | 03/05/2014       | Robert Ortman                      | mileage reimbursement - General Fund     | 1000-710-252-0000 | 3524       | BC 1-2014       | 9207                     | \$24.64                |                | \$127,182.35 | \$0.00       | \$127,182.35 |
| 03/05/2014           | 03/05/2014       | Walnut Creek Home Improvements LLC | electrical work/renovations MB Office    | 1000-800-530-0000 | 3542       | PO 310-2013     | 9210                     | \$3,000.00             |                | \$124,182.35 | \$0.00       | \$124,182.35 |
| 03/05/2014           | 03/05/2014       | Walnut Creek Home Improvements LLC | electrical work/renovations MB Office    | 1000-800-530-0000 | 3542       | PO 78-2014      | 9210                     | \$5,550.00             |                | \$118,632.35 | \$0.00       | \$118,632.35 |
| 03/06/2014           | 03/06/2014       | Best Buy                           |  | 1000-710-410-0000 | 3549       | PO 79-2014      | 23-2014                  | \$1,404.91             |                | \$117,227.44 | \$0.00       | \$117,227.44 |
| 03/06/2014           | 03/06/2014       | OFFICE MAX                         | office supplies                          | 1000-710-410-0000 | 3549       | PO 80-2014      | 24-2014                  | \$6.29                 |                | \$117,221.15 | \$0.00       | \$117,221.15 |
| 03/08/2014           | 03/08/2014       | OFFICE MAX                         | folders                                  | 1000-710-410-0000 | 3564       | PO 82-2014      | 27-2014                  | \$6.29                 |                | \$117,214.86 | \$0.00       | \$117,214.86 |
| 03/08/2014           | 03/08/2014       | NewEgg.com                         | 24-port switch & cables for office       | 1000-730-420-0000 | 3564       | PO 83-2014      | 26-2014                  | \$215.30               |                | \$116,999.56 | \$0.00       | \$116,999.56 |
| 03/08/2014           | 03/08/2014       | Employee Payroll                   | Payroll Posting                          | 1000-710-110-0000 | 3569       |                 | 28-2014                  | \$97.64                |                | \$116,901.92 | \$0.00       | \$116,901.92 |
| 03/11/2014           | 03/11/2014       | AUDITOR OF STATE DAVID YOST        | quarterly municipal income tax           | 1000-130-0000     | 3576       | R63-2014        |                          |                        | \$235.60       | \$117,137.52 | \$0.00       | \$117,137.52 |
| 03/12/2014           | 03/12/2014       | Employee Payroll                   | Payroll Posting                          | 1000-710-110-0000 | 3601       |                 | 29-2014                  | \$219.24               |                | \$116,918.28 | \$0.00       | \$116,918.28 |
| 03/12/2014           | 03/12/2014       | Employee Payroll                   | Payroll Posting                          | 1000-735-111-0000 | 3601       |                 | 29-2014                  | \$883.64               |                | \$116,034.64 | \$0.00       | \$116,034.64 |
| 03/14/2014           | 03/06/2014       | Employee Payroll                   | Payroll Posting                          | 1000-710-110-0000 | 3555       |                 | 25-2014                  | \$97.64                |                | \$115,937.00 | \$0.00       | \$115,937.00 |
| 03/14/2014           | 03/08/2014       | SUSAN M TURNER                     | Void Wage 9216                           | 1000-710-110-0000 | 3566       |                 | 9216                     | -\$97.64               |                | \$116,034.64 | \$0.00       | \$116,034.64 |
| 03/16/2014           | 03/16/2014       | Best Buy                           | ink cartridges                           | 1000-710-410-0000 | 3608       | PO 89-2014      | 30-2014                  | \$49.28                |                | \$115,985.36 | \$0.00       | \$115,985.36 |
| 03/16/2014           | 03/16/2014       | Dollar General                     | cookies/creamer for meeting              | 1000-710-410-0000 | 3608       | PO 88-2014      | 31-2014                  | \$7.85                 |                | \$115,977.51 | \$0.00       | \$115,977.51 |
| 03/16/2014           | 03/16/2014       | OFFICE MAX                         | labels/supplies                          | 1000-710-410-0000 | 3635       | PO 91-2014      | 32-2014                  | \$96.97                |                | \$115,880.54 | \$0.00       | \$115,880.54 |
| 03/16/2014           | 03/16/2014       | McAfee                             | renew antivirus software for office PC's | 1000-710-410-0000 | 3635       | PO 90-2014      | 33-2014                  | \$69.37                |                | \$115,811.17 | \$0.00       | \$115,811.17 |
| 03/16/2014           | 03/16/2014       | NewEgg.com                         | ext warranty for switch                  | 1000-730-420-0000 | 3635       | PO 93-2014      | 34-2014                  | \$59.99                |                | \$115,751.18 | \$0.00       | \$115,751.18 |
| 03/16/2014           | 03/16/2014       | American Electric Power            |  | 1000-511-311-0000 | 3636       | PO 9-2014       | 9237                     | \$322.50               |                | \$115,428.68 | \$0.00       | \$115,428.68 |
| 03/16/2014           | 03/16/2014       | Time Warner Cable                  | phone/internet                           | 1000-591-321-0000 | 3636       | PO 21-2014      | 9235                     | \$230.68               |                | \$115,198.00 | \$0.00       | \$115,198.00 |
| 03/16/2014           | 03/16/2014       | ABS Business Products Inc          | contract payment - MB Copier             | 1000-710-349-0009 | 3636       | PO 94-2014      | 9239                     | \$112.03               |                | \$115,085.97 | \$0.00       | \$115,085.97 |

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|------------|------------------|--|------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 03/16/2014 | 03/16/2014       | Treasurer, State of Ohio               | audit services               | 1000-745-342-0000 | 3636       | PO 92-2014      | 9238                     | \$8.20            |                | \$115,077.77 | \$0.00       | \$115,077.77 |
| 03/16/2014 | 03/16/2014       | Aaron L. Reedy                         | cell phone reimbursement     | 1000-591-321-0003 | 3638       | PO 26-2014      | 9240                     | \$50.00           |                | \$115,027.77 | \$0.00       | \$115,027.77 |
| 03/16/2014 | 03/16/2014       | The Siding and Window Specialist       | windows in council champer   | 1000-800-530-0000 | 3649       | PO 95-2014      | 9241                     | \$2,000.00        |                | \$113,027.77 | \$0.00       | \$113,027.77 |
| 03/18/2014 | 03/18/2014       | REGIONAL INCOME TAX AUTHORITY (F       | income tax                   | 1000-130-0000     | 3658       | R65-2014        |                          |                   | \$3,820.03     | \$116,847.80 | \$0.00       | \$116,847.80 |
| 03/18/2014 | 03/18/2014       | REGIONAL INCOME TAX AUTHORITY (F       |                              | 1000-755-344-0000 | 3658       | R65-2014        |                          | \$114.60          |                | \$116,733.20 | \$0.00       | \$116,733.20 |
| 03/18/2014 | 03/18/2014       | BWC                                    | payment refund               | 1000-710-225-0000 | 3664       |                 | 9121                     | -\$25.00          |                | \$116,758.20 | \$0.00       | \$116,758.20 |
| 03/18/2014 | 03/18/2014       | BWC                                    | payment refund               | 1000-735-225-0000 | 3664       |                 | 9121                     | -\$11.05          |                | \$116,769.25 | \$0.00       | \$116,769.25 |
| 03/23/2014 | 03/23/2014       | Lancaster Sales                        | phone cables                 | 1000-730-420-0000 | 3710       | PO 101-2014     | 36-2014                  | \$11.51           |                | \$116,757.74 | \$0.00       | \$116,757.74 |
| 03/23/2014 | 03/23/2014       | OFFICE MAX                             | cables                       | 1000-730-420-0000 | 3710       | PO 98-2014      | 39-2014                  | \$45.98           |                | \$116,711.76 | \$0.00       | \$116,711.76 |
| 03/23/2014 | 03/23/2014       | US Postal Service                      | certified letters            | 1000-730-420-0000 | 3710       | PO 96-2014      | 40-2014                  | \$12.98           |                | \$116,698.78 | \$0.00       | \$116,698.78 |
| 03/23/2014 | 03/23/2014       | Baltimore ACE Hardware/Builders Supply | hooks/supplies               | 1000-800-530-0000 | 3710       | PO 100-2014     | 37-2014                  | \$48.65           |                | \$116,650.13 | \$0.00       | \$116,650.13 |
| 03/23/2014 | 03/23/2014       | Dollar General                         | curtain rods/material        | 1000-800-530-0000 | 3710       | PO 99-2014      | 38-2014                  | \$40.01           |                | \$116,610.12 | \$0.00       | \$116,610.12 |
| 03/23/2014 | 03/23/2014       | Herlihy Moving & Storage Inc           | moving services              | 1000-800-530-0000 | 3711       | PO 97-2014      | 9249                     | \$600.00          |                | \$116,010.12 | \$0.00       | \$116,010.12 |
| 03/24/2014 | 03/23/2014       | Employee Payroll                       | Payroll Posting              | 1000-710-110-0000 | 3689       |                 | 35-2014                  | \$101.18          |                | \$115,908.94 | \$0.00       | \$115,908.94 |
| 03/25/2014 | 03/25/2014       | COUNTY AUDITOR JON SLATER              | auto tags & local govt       | 1000-211-0000     | 3728       | R78-2014        |                          |                   | \$450.19       | \$116,359.13 | \$0.00       | \$116,359.13 |
| 03/25/2014 | 03/25/2014       | The Siding and Window Specialist       | window replacement - MB      | 1000-800-530-0000 | 3730       | PO 331-2013     | 9253                     | \$1,545.00        |                | \$114,814.13 | \$0.00       | \$114,814.13 |
| 03/27/2014 | 03/27/2014       | Best Buy                               | supplies                     | 1000-710-410-0000 | 3738       | PO 107-2014     | 41-2014                  | \$94.98           |                | \$114,719.15 | \$0.00       | \$114,719.15 |
| 03/27/2014 | 03/27/2014       | US Postal Service                      | certified letter - Prather   | 1000-730-420-0000 | 3738       | PO 106-2014     | 42-2014                  | \$6.70            |                | \$114,712.45 | \$0.00       | \$114,712.45 |
| 03/28/2014 | 03/01/2014       | HostGator.com                          | website hosting              | 1000-730-420-0000 | 3463       | PO 68-2014      | 18-2014                  | \$171.36          |                | \$114,541.09 | \$0.00       | \$114,541.09 |
| 03/28/2014 | 03/01/2014       | HostGator.com                          |                              | 1000-730-420-0000 | 3466       | PO 68-2014      | 18-2014                  | -\$171.36         |                | \$114,712.45 | \$0.00       | \$114,712.45 |
| 03/28/2014 | 03/28/2014       | BWC                                    | premium refund               | 1000-710-225-0000 | 3753       |                 | 9121                     | -\$32.26          |                | \$114,744.71 | \$0.00       | \$114,744.71 |
| 03/28/2014 | 03/28/2014       | Dollar General                         | cleaning supplies            | 1000-710-410-0000 | 3759       | PO 111-2014     | 44-2014                  | \$24.02           |                | \$114,720.69 | \$0.00       | \$114,720.69 |
| 03/28/2014 | 03/28/2014       | Baltimore ACE Hardware/Builders Supply | smoke alarm                  | 1000-730-420-0000 | 3759       | PO 110-2014     | 45-2014                  | \$29.98           |                | \$114,690.71 | \$0.00       | \$114,690.71 |
| 03/28/2014 | 03/28/2014       | OFFICE MAX                             | supplies                     | 1000-730-420-0000 | 3774       | PO 109-2014     | 46-2014                  | \$229.98          |                | \$114,460.73 | \$0.00       | \$114,460.73 |
| 03/28/2014 | 04/01/2014       | OFFICE MAX                             | office furniture/supplies    | 1000-800-530-0000 | 3788       | PO 105-2014     | 49-2014                  | \$520.26          |                | \$113,940.47 | \$0.00       | \$113,940.47 |
| 03/31/2014 | 04/01/2014       | PRIMARY                                |                              | 1000-701-0000     | 3777       | R85-2014        |                          |                   | \$10.31        | \$113,950.78 | \$0.00       | \$113,950.78 |
| 03/31/2014 | 04/01/2014       | PRIMARY                                |                              | 1000-701-0000     | 3777       | R85-2014        |                          |                   | \$0.19         | \$113,950.97 | \$0.00       | \$113,950.97 |
| 03/31/2014 | 04/01/2014       | PRIMARY                                |                              | 1000-701-0000     | 3777       | R85-2014        |                          |                   | \$0.04         | \$113,951.01 | \$0.00       | \$113,951.01 |
| 03/31/2014 | 04/01/2014       | PRIMARY                                |                              | 1000-701-0000     | 3777       | R85-2014        |                          |                   | \$5.08         | \$113,956.09 | \$0.00       | \$113,956.09 |
| 03/31/2014 | 04/01/2014       | PRIMARY                                |                              | 1000-701-0000     | 3777       | R85-2014        |                          |                   | \$9.73         | \$113,965.82 | \$0.00       | \$113,965.82 |
| 03/31/2014 | 04/01/2014       | US Postal Service                      | certified letter - duplicate | 1000-710-410-0000 | 3785       | PO 115-2014     | 48-2014                  | \$6.47            |                | \$113,959.35 | \$0.00       | \$113,959.35 |
| 03/31/2014 | 04/01/2014       | Office Sign Company                    | name plates                  | 1000-730-420-0000 | 3785       | PO 116-2014     | 47-2014                  | \$96.95           |                | \$113,862.40 | \$0.00       | \$113,862.40 |
| 03/31/2014 | 04/01/2014       | COUNTY AUDITOR JON SLATER              | real estate taxes            | 1000-110-0000     | 3797       | R86-2014        |                          |                   | \$6,676.69     | \$120,539.09 | \$0.00       | \$120,539.09 |
| 03/31/2014 | 04/01/2014       | COUNTY AUDITOR JON SLATER              |                              | 1000-210-640-0000 | 3797       | R86-2014        |                          | \$649.91          |                | \$119,889.18 | \$0.00       | \$119,889.18 |
| 03/31/2014 | 04/01/2014       | COUNTY AUDITOR JON SLATER              |                              | 1000-740-344-0000 | 3797       | R86-2014        |                          | \$265.38          |                | \$119,623.80 | \$0.00       | \$119,623.80 |
| 03/31/2014 | 04/01/2014       | COUNTY AUDITOR JON SLATER              | assessment payments          | 1000-892-0000     | 3799       | R87-2014        |                          |                   | \$53.65        | \$119,677.45 | \$0.00       | \$119,677.45 |

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|--|------------------|---|---------------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 03/31/2014                                       | 04/01/2014       | OFFICE MAX                                |                                       | 1000-800-530-0000 | 3805       | PO 105-2014     | 49-2014                  | -\$520.26         |                | \$120,197.71           | \$0.00       | \$120,197.71 |             |
| 03/31/2014                                       | 04/01/2014       | OFFICE MAX                                | office furniture/supplies             | 1000-800-530-0000 | 3807       | PO 105-2014     | 50-2014                  | \$481.60          |                | \$119,716.11           | \$0.00       | \$119,716.11 |             |
| Total for Fund 1000:                             |                  |   |                                       |                   |            |                 |                          | \$20,114.70       | \$14,137.44    |                        |              |              |             |
| YTD:   |                  |   |                                       |                   |            |                 |                          | \$33,893.78       | \$22,122.29    |                        |              |              |             |
| Fund: 2011 - Street Construction Maint. & Repair |                  |   |                                       |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$36,009.34  | \$0.00       | \$36,009.34 |
| 03/01/2014                                       | 03/01/2014       | Employee Payroll                          | Payroll Posting                       | 2011-620-121-0000 | 3475       |                 | 20-2014                  | \$174.10          |                | \$35,835.24            | \$0.00       | \$35,835.24  |             |
| 03/03/2014                                       | 03/01/2014       | Public Employees Retirement System        |                                       | 2011-620-121-0000 | 3484       |                 | 22-2014                  | \$24.00           |                | \$35,811.24            | \$0.00       | \$35,811.24  |             |
| 03/03/2014                                       | 03/01/2014       | Public Employees Retirement System        |                                       | 2011-620-211-0000 | 3484       |                 | 22-2014                  | \$33.60           |                | \$35,777.64            | \$0.00       | \$35,777.64  |             |
| 03/04/2014                                       | 03/04/2014       | Thurston Water Department                 | water/sewer                           | 2011-531-312-0000 | 3518       | PO 4-2014       | 9193                     | \$36.30           |                | \$35,741.34            | \$0.00       | \$35,741.34  |             |
| 03/04/2014                                       | 03/04/2014       | Walnut Township Trustees                  | salt & plow January 2014              | 2011-630-399-0000 | 3518       | PO 73-2014      | 9202                     | \$1,123.64        |                | \$34,617.70            | \$0.00       | \$34,617.70  |             |
| 03/06/2014                                       | 03/06/2014       | Sureshot Directional Boring               | install sign oak st                   | 2011-620-420-0000 | 3556       | PO 81-2014      | 9217                     | \$110.00          |                | \$34,507.70            | \$0.00       | \$34,507.70  |             |
| 03/11/2014                                       | 03/11/2014       | Truck Driver                              | replace street sign                   | 2011-892-0000     | 3576       | R62-2014        |                          |                   | \$50.00        | \$34,557.70            | \$0.00       | \$34,557.70  |             |
| 03/11/2014                                       | 03/11/2014       | Negative Reallocate Receipt for Thurston- | put money back into the correct funds | 2011-892-0000     | 3578       | R9-2014         |                          |                   | -\$300.00      | \$34,257.70            | \$0.00       | \$34,257.70  |             |
| 03/16/2014                                       | 03/16/2014       | American Electric Power                   |                                       | 2011-511-311-0000 | 3636       | PO 9-2014       | 9237                     | \$18.84           |                | \$34,238.86            | \$0.00       | \$34,238.86  |             |
| 03/16/2014                                       | 03/16/2014       | ABS Business Products Inc                 | contract payment - MB Copier          | 2011-620-420-0009 | 3636       | PO 94-2014      | 9239                     | \$21.44           |                | \$34,217.42            | \$0.00       | \$34,217.42  |             |
| 03/16/2014                                       | 03/16/2014       | Aaron L. Reedy                            | cell phone reimbursement              | 2011-620-321-0003 | 3638       | PO 26-2014      | 9240                     | \$50.00           |                | \$34,167.42            | \$0.00       | \$34,167.42  |             |
| 03/18/2014                                       | 03/18/2014       | AUDITOR OF STATE DAVID YOST               | 068 tax                               | 2011-290-0000     | 3663       | R73-2014        |                          |                   | \$519.91       | \$34,687.33            | \$0.00       | \$34,687.33  |             |
| 03/25/2014                                       | 03/25/2014       | COUNTY AUDITOR JON SLATER                 | auto tags & local govt                | 2011-429-0000     | 3728       | R78-2014        |                          |                   | \$413.34       | \$35,100.67            | \$0.00       | \$35,100.67  |             |
| 03/28/2014                                       | 03/28/2014       | AUDITOR OF STATE DAVID YOST               | 060 tax                               | 2011-225-0000     | 3752       | R83-2014        |                          |                   | \$1,008.05     | \$36,108.72            | \$0.00       | \$36,108.72  |             |
| 03/31/2014                                       | 04/01/2014       | PRIMARY                                   |                                       | 2011-701-0000     | 3777       | R85-2014        |                          |                   | \$3.25         | \$36,111.97            | \$0.00       | \$36,111.97  |             |
| Total for Fund 2011:                             |                  |   |                                       |                   |            |                 |                          | \$1,591.92        | \$1,694.55     |                        |              |              |             |
| YTD:   |                  |   |                                       |                   |            |                 |                          | \$5,912.17        | \$7,012.75     |                        |              |              |             |
| Fund: 2021 - State Highway                       |                  |   |                                       |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$5,489.39   | \$0.00       | \$5,489.39  |
| 03/18/2014                                       | 03/18/2014       | AUDITOR OF STATE DAVID YOST               | 068 tax                               | 2021-290-0000     | 3663       | R73-2014        |                          | \$42.16           |                | \$5,531.55             | \$0.00       | \$5,531.55   |             |
| 03/25/2014                                       | 03/25/2014       | COUNTY AUDITOR JON SLATER                 | auto tags & local govt                | 2021-429-0000     | 3728       | R78-2014        |                          | \$33.51           |                | \$5,565.06             | \$0.00       | \$5,565.06   |             |
| 03/28/2014                                       | 03/28/2014       | AUDITOR OF STATE DAVID YOST               | 060 tax                               | 2021-225-0000     | 3752       | R83-2014        |                          | \$81.73           |                | \$5,646.79             | \$0.00       | \$5,646.79   |             |
| 03/31/2014                                       | 04/01/2014       | PRIMARY                                   |                                       | 2021-701-0000     | 3777       | R85-2014        |                          | \$0.51            |                | \$5,647.30             | \$0.00       | \$5,647.30   |             |
| Total for Fund 2021:                             |                  |   |                                       |                   |            |                 |                          | \$0.00            | \$157.91       |                        |              |              |             |
| YTD:   |                  |   |                                       |                   |            |                 |                          | \$0.00            | \$480.03       |                        |              |              |             |

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March 2014

| 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: 2031 - Cemetery                             |                  |   |                                       |                   |            |                 |                          | Fund Beginning Balance |                | \$79.04      | \$0.00       | \$79.04      |
| 03/28/2014  | 03/28/2014       | Bonurant & Evans Family                   | grave plots                           | 2031-531-0000     | 3752       | R80-2014        |                          |                        | \$2,000.00     | \$2,079.04   | \$0.00       | \$2,079.04   |
|   |                  |   |                                       |                   |            |                 |                          | Total for Fund 2031:   | \$0.00         | \$2,000.00   |              |              |
|   |                  |   |                                       |                   |            |                 |                          | YTD:                   | \$0.00         | \$2,000.00   |              |              |
| Fund: 2101 - Permissive Motor Vehicle License Tax |                  |   |                                       |                   |            |                 |                          | Fund Beginning Balance |                | \$6,607.70   | \$0.00       | \$6,607.70   |
| 03/11/2014  | 03/11/2014       | Positive Reallocation for Thurston-Walnut | put money back into the correct funds | 2101-892-0000     | 3578       | R9-2014         |                          |                        | \$300.00       | \$6,907.70   | \$0.00       | \$6,907.70   |
| 03/18/2014  | 03/18/2014       | AUDITOR OF STATE DAVID YOST               | 051 tax                               | 2101-290-0000     | 3663       | R71-2014        |                          |                        | \$407.80       | \$7,315.50   | \$0.00       | \$7,315.50   |
| 03/31/2014  | 04/01/2014       | PRIMARY                                   |                                       | 2101-701-0000     | 3777       | R85-2014        |                          |                        | \$0.66         | \$7,316.16   | \$0.00       | \$7,316.16   |
|   |                  |   |                                       |                   |            |                 |                          | Total for Fund 2101:   | \$0.00         | \$708.46     |              |              |
|   |                  |   |                                       |                   |            |                 |                          | YTD:                   | \$0.00         | \$1,340.38   |              |              |
| Fund: 2901 - Fire Fund                            |                  |   |                                       |                   |            |                 |                          | Fund Beginning Balance |                | \$137,421.28 | \$0.00       | \$137,421.28 |
| 03/01/2014  | 03/01/2014       | Employee Payroll                          | Payroll Posting                       | 2901-120-190-0001 | 3475       |                 | 20-2014                  | \$433.36               |                | \$136,987.92 | \$0.00       | \$136,987.92 |
| 03/04/2014  | 03/04/2014       | Black Spring                              | main leaf spring E-622                | 2901-120-432-0005 | 3518       | PO 66-2014      | 9199                     | \$1,280.28             |                | \$135,707.64 | \$0.00       | \$135,707.64 |
| 03/04/2014  | 03/04/2014       | DM Enterprises                            | repair R621-M621-E622                 | 2901-120-432-0005 | 3518       | PO 64-2014      | 9200                     | \$965.00               |                | \$134,742.64 | \$0.00       | \$134,742.64 |
| 03/04/2014  | 03/04/2014       | Good Housekeeping                         | new washer-dryer                      | 2901-120-432-0006 | 3518       | PO 65-2014      | 9198                     | \$1,816.00             |                | \$132,926.64 | \$0.00       | \$132,926.64 |
| 03/04/2014  | 03/04/2014       | Columbia Gas                              |                                       | 2901-521-313-0000 | 3518       | PO 3-2014       | 9192                     | \$436.38               |                | \$132,490.26 | \$0.00       | \$132,490.26 |
| 03/04/2014  | 03/04/2014       | Thurston Water Department                 | water/sewer                           | 2901-531-312-0000 | 3518       | PO 4-2014       | 9193                     | \$103.60               |                | \$132,386.66 | \$0.00       | \$132,386.66 |
| 03/04/2014  | 03/04/2014       | Time Warner Cable                         | phone/internet                        | 2901-591-321-0002 | 3518       | PO 21-2014      | 9196                     | \$232.22               |                | \$132,154.44 | \$0.00       | \$132,154.44 |
| 03/04/2014  | 03/04/2014       | Verizon Wireless                          | wireless for lifepacks & medics       | 2901-591-321-0004 | 3518       | PO 33-2014      | 9197                     | \$95.42                |                | \$132,059.02 | \$0.00       | \$132,059.02 |
| 03/04/2014  | 03/04/2014       | Claypool Electric                         | repair light pole/door bell           | 2901-800-590-0000 | 3518       | PO 242-2013     | 9195                     | \$5,410.00             |                | \$126,649.02 | \$0.00       | \$126,649.02 |
| 03/04/2014  | 03/04/2014       | DM Enterprises                            | repair R621-M621-E622                 | 2901-120-432-0005 | 3520       | PO 64-2014      | 9206                     | \$780.00               |                | \$125,869.02 | \$0.00       | \$125,869.02 |
| 03/05/2014  | 03/05/2014       | Magic Needle                              | job shirt, name                       | 2901-120-270-0000 | 3542       | PO 52-2014      | 9213                     | \$215.00               |                | \$125,654.02 | \$0.00       | \$125,654.02 |
| 03/05/2014  | 03/05/2014       | Baltimore ACE Hardware/Builders Supply    | station supply                        | 2901-120-410-0000 | 3542       | PO 54-2014      | 9214                     | \$60.76                |                | \$125,593.26 | \$0.00       | \$125,593.26 |
| 03/05/2014  | 03/05/2014       | Heritage                                  | EMS Supply                            | 2901-120-420-0000 | 3542       | PO 51-2014      | 9212                     | \$1,500.00             |                | \$124,093.26 | \$0.00       | \$124,093.26 |
| 03/05/2014  | 03/05/2014       | Heritage                                  | EMS Supply                            | 2901-120-420-0000 | 3542       | PO 258-2013     | 9212                     | \$79.65                |                | \$124,013.61 | \$0.00       | \$124,013.61 |
| 03/05/2014  | 03/05/2014       | Treasurer, State of Ohio                  | 2 light bars                          | 2901-120-432-0005 | 3542       | PO 71-2014      | 9211                     | \$200.00               |                | \$123,813.61 | \$0.00       | \$123,813.61 |
| 03/05/2014  | 03/05/2014       | Wex Bank (Circle K Fleet)                 | fuel                                  | 2901-120-490-0000 | 3542       | PO 43-2014      | 9215                     | \$1,193.40             |                | \$122,620.21 | \$0.00       | \$122,620.21 |
| 03/16/2014  | 03/16/2014       | Treasurer, State of Ohio                  | Assessment # 116 VFFDF                | 2901-120-214-0000 | 3636       |                 | 9228                     | \$90.00                |                | \$122,530.21 | \$0.00       | \$122,530.21 |
| 03/16/2014  | 03/16/2014       | Grant EMS                                 | Medic School                          | 2901-120-348-0000 | 3636       | PO 77-2014      | 9233                     | \$2,000.00             |                | \$120,530.21 | \$0.00       | \$120,530.21 |
| 03/16/2014  | 03/16/2014       | Thurston Firefighters Association         | 2014 EMS Pharmacy license             | 2901-120-391-0000 | 3636       | PO 84-2014      | 9225                     | \$150.00               |                | \$120,380.21 | \$0.00       | \$120,380.21 |
| 03/16/2014  | 03/16/2014       | KEWAPA                                    | mats-flood-supplies                   | 2901-120-410-0000 | 3636       | PO 85-2014      | 9226                     | \$245.14               |                | \$120,135.07 | \$0.00       | \$120,135.07 |

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March 2014

| 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 |             |
|------------------------------|------------------|--|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 03/16/2014                   | 03/16/2014       | KEWAPA                                   | station cleaning suppl                    | 2901-120-410-0000 | 3636       | PO 59-2014      | 9232                     | \$400.00          |                | \$119,735.07           | \$0.00       | \$119,735.07 |             |
| 03/16/2014                   | 03/16/2014       | KEWAPA                                   | station cleaning suppl                    | 2901-120-420-0000 | 3636       | PO 59-2014      | 9232                     | \$243.38          |                | \$119,491.69           | \$0.00       | \$119,491.69 |             |
| 03/16/2014                   | 03/16/2014       | Thurston Firefighters Association        | computers printer update                  | 2901-120-420-0000 | 3636       | PO 76-2014      | 9234                     | \$1,286.46        |                | \$118,205.23           | \$0.00       | \$118,205.23 |             |
| 03/16/2014                   | 03/16/2014       | American Electric Power                  |   | 2901-511-311-0000 | 3636       | PO 9-2014       | 9237                     | \$494.01          |                | \$117,711.22           | \$0.00       | \$117,711.22 |             |
| 03/16/2014                   | 03/16/2014       | Thurston Firefighters Association        | computers printer update                  | 2901-800-520-0000 | 3636       | PO 76-2014      | 9234                     | \$1,286.45        |                | \$116,424.77           | \$0.00       | \$116,424.77 |             |
| 03/16/2014                   | 03/16/2014       | Northern                                 | mutigas gas meter                         | 2901-800-520-0000 | 3636       | PO 87-2014      | 9227                     | \$1,334.33        |                | \$115,090.44           | \$0.00       | \$115,090.44 |             |
| 03/16/2014                   | 03/16/2014       | Parr Public Safety Equipment             | inverter in both medics - rescue - tanker | 2901-800-590-0000 | 3636       | PO 317-2013     | 9231                     | \$1,266.00        |                | \$113,824.44           | \$0.00       | \$113,824.44 |             |
| 03/18/2014                   | 03/18/2014       | BWC                                      | payment refund                            | 2901-120-225-0000 | 3664       |                 | 9121                     | -\$50.00          |                | \$113,874.44           | \$0.00       | \$113,874.44 |             |
| 03/18/2014                   | 03/18/2014       | Mary Boring                              | cell phone reimbursement                  | 2901-591-321-0003 | 3667       | PO 25-2014      | 9242                     | \$50.00           |                | \$113,824.44           | \$0.00       | \$113,824.44 |             |
| 03/23/2014                   | 03/23/2014       | Magic Needle                             | job shirt, name                           | 2901-120-270-0000 | 3720       | PO 52-2014      | 9251                     | \$120.00          |                | \$113,704.44           | \$0.00       | \$113,704.44 |             |
| 03/23/2014                   | 03/23/2014       | ABS Business Products Inc                | copier - fax unit                         | 2901-120-348-0000 | 3720       | PO 57-2014      | 9250                     | \$2,000.00        |                | \$111,704.44           | \$0.00       | \$111,704.44 |             |
| 03/23/2014                   | 03/23/2014       | ABS Business Products Inc                | copier - fax unit                         | 2901-120-420-0000 | 3720       | PO 57-2014      | 9250                     | \$2,000.00        |                | \$109,704.44           | \$0.00       | \$109,704.44 |             |
| 03/23/2014                   | 03/23/2014       | Verizon Wireless                         | wireless for lifepacks & medics           | 2901-591-321-0004 | 3720       | PO 33-2014      | 9252                     | \$95.56           |                | \$109,608.88           | \$0.00       | \$109,608.88 |             |
| 03/23/2014                   | 03/23/2014       | ABS Business Products Inc                | copier - fax unit                         | 2901-800-590-0000 | 3720       | PO 57-2014      | 9250                     | \$1,200.00        |                | \$108,408.88           | \$0.00       | \$108,408.88 |             |
| 03/28/2014                   | 03/28/2014       | Time Warner Cable                        | phone/internet                            | 2901-591-321-0002 | 3763       | PO 21-2014      | 9255                     | \$232.22          |                | \$108,176.66           | \$0.00       | \$108,176.66 |             |
| 03/28/2014                   | 03/28/2014       | Parr Public Safety Equipment             | inverter in both medics - rescue - tanker | 2901-800-590-0000 | 3763       | PO 317-2013     | 9254                     | \$83.00           |                | \$108,093.66           | \$0.00       | \$108,093.66 |             |
| 03/31/2014                   | 04/01/2014       | COUNTY AUDITOR JON SLATER                | real estate taxes                         | 2901-110-0000     | 3797       | R86-2014        |                          |                   | \$7,569.97     | \$115,663.63           | \$0.00       | \$115,663.63 |             |
| 03/31/2014                   | 04/01/2014       | COUNTY AUDITOR JON SLATER                |   | 2901-120-344-0000 | 3797       | R86-2014        |                          | \$273.84          |                | \$115,389.79           | \$0.00       | \$115,389.79 |             |
| Total for Fund 2901:         |                  |  |   |                   |            |                 |                          | \$29,601.46       | \$7,569.97     |                        |              |              |             |
| YTD:                         |                  |  |   |                   |            |                 |                          | \$44,542.63       | \$95,041.82    |                        |              |              |             |
| Fund: 5101 - Water Operating |                  |  |   |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$47,402.08  | \$0.00       | \$47,402.08 |
| 03/01/2014                   | 03/01/2014       | Employee Payroll                         | Payroll Posting                           | 5101-531-121-0000 | 3475       |                 | 20-2014                  | \$87.05           |                | \$47,315.03            | \$0.00       | \$47,315.03  |             |
| 03/03/2014                   | 03/01/2014       | Public Employees Retirement System       |   | 5101-531-121-0000 | 3484       |                 | 22-2014                  | \$12.00           |                | \$47,303.03            | \$0.00       | \$47,303.03  |             |
| 03/03/2014                   | 03/01/2014       | Public Employees Retirement System       |   | 5101-531-122-0000 | 3484       |                 | 22-2014                  | \$68.25           |                | \$47,234.78            | \$0.00       | \$47,234.78  |             |
| 03/03/2014                   | 03/01/2014       | Public Employees Retirement System       |   | 5101-531-211-0000 | 3484       |                 | 22-2014                  | \$112.17          |                | \$47,122.61            | \$0.00       | \$47,122.61  |             |
| 03/04/2014                   | 03/04/2014       | WATER AND SEWER DEPARTMENT               | collections cc                            | 5101-543-0000     | 3489       | R58-2014        |                          |                   | \$75.08        | \$47,197.69            | \$0.00       | \$47,197.69  |             |
| 03/04/2014                   | 03/04/2014       | Treasurer, State of Ohio                 | Review Fee Water Supply Data Sheet        | 5101-800-590-0000 | 3493       | PO 70-2014      | 9191                     | \$1,278.15        |                | \$45,919.54            | \$0.00       | \$45,919.54  |             |
| 03/04/2014                   | 03/04/2014       | Village of Baltimore Water & Waste Dept. | water                                     | 5101-533-312-0000 | 3518       | PO 7-2014       | 9194                     | \$9,098.85        |                | \$36,820.69            | \$0.00       | \$36,820.69  |             |
| 03/04/2014                   | 03/04/2014       | MNCO                                     | invitation to bid lega ad                 | 5101-800-590-0000 | 3518       | PO 72-2014      | 9201                     | \$820.00          |                | \$36,000.69            | \$0.00       | \$36,000.69  |             |
| 03/08/2014                   | 03/08/2014       | Employee Payroll                         | Payroll Posting                           | 5101-531-122-0000 | 3569       |                 | 28-2014                  | \$271.70          |                | \$35,728.99            | \$0.00       | \$35,728.99  |             |
| 03/11/2014                   | 03/11/2014       | WATER AND SEWER DEPARTMENT               | collections                               | 5101-543-0000     | 3576       | R60-2014        |                          |                   | \$1,402.29     | \$37,131.28            | \$0.00       | \$37,131.28  |             |
| 03/11/2014                   | 03/11/2014       | WATER AND SEWER DEPARTMENT               | collections                               | 5101-543-0000     | 3576       | R61-2014        |                          |                   | \$2,030.87     | \$39,162.15            | \$0.00       | \$39,162.15  |             |
| 03/14/2014                   | 03/06/2014       | Employee Payroll                         | Payroll Posting                           | 5101-531-122-0000 | 3555       |                 | 25-2014                  | \$271.70          |                | \$38,890.45            | \$0.00       | \$38,890.45  |             |
| 03/14/2014                   | 03/08/2014       | SUSAN M TURNER                           | Void Wage 9216                            | 5101-531-122-0000 | 3566       |                 | 9216                     | -\$271.70         |                | \$39,162.15            | \$0.00       | \$39,162.15  |             |

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THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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|----------------------|------------------|--|----------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|-------------|--------------|--------------|
| 03/14/2014           | 03/16/2014       | WATER AND SEWER DEPARTMENT             | collections cc                   | 5101-543-0000     | 3610       | R64-2014        |                          |                   | \$77.05        | \$39,239.20 | \$0.00       | \$39,239.20  |
| 03/16/2014           | 03/16/2014       | South Central Power Co.                | electricity                      | 5101-511-311-0000 | 3636       | PO 27-2014      | 9230                     | \$165.81          |                | \$39,073.39 | \$0.00       | \$39,073.39  |
| 03/16/2014           | 03/16/2014       | ISAAC WILES BURKHOLDER & TEETOR        | Solicitor Fees                   | 5101-531-341-0000 | 3636       | PO 30-2014      | 9229                     | \$1,237.00        |                | \$37,836.39 | \$0.00       | \$37,836.39  |
| 03/16/2014           | 03/16/2014       | TCCI Laboratories Inc.                 | water testing                    | 5101-531-391-0000 | 3636       | PO 24-2014      | 9236                     | \$25.00           |                | \$37,811.39 | \$0.00       | \$37,811.39  |
| 03/18/2014           | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3663       | R66-2014        |                          |                   | \$1,974.69     | \$39,786.08 | \$0.00       | \$39,786.08  |
| 03/18/2014           | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3663       | R67-2014        |                          |                   | \$1,463.95     | \$41,250.03 | \$0.00       | \$41,250.03  |
| 03/18/2014           | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3663       | R70-2014        |                          |                   | \$1,401.23     | \$42,651.26 | \$0.00       | \$42,651.26  |
| 03/18/2014           | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collection cc                    | 5101-543-0000     | 3663       | R72-2014        |                          |                   | \$232.09       | \$42,883.35 | \$0.00       | \$42,883.35  |
| 03/18/2014           | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3663       | R74-2014        |                          |                   | \$2,080.51     | \$44,963.86 | \$0.00       | \$44,963.86  |
| 03/18/2014           | 03/18/2014       | BWC                                    | payment refund                   | 5101-735-225-0000 | 3664       |                 | 9121                     | -\$25.00          |                | \$44,988.86 | \$0.00       | \$44,988.86  |
| 03/18/2014           | 03/18/2014       | Village of Pleasantville               | licensed water operator contract | 5101-532-399-0000 | 3667       | PO 18-2014      | 9243                     | \$1,030.00        |                | \$43,958.86 | \$0.00       | \$43,958.86  |
| 03/23/2014           | 03/23/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3692       | R76-2014        |                          |                   | \$394.15       | \$44,353.01 | \$0.00       | \$44,353.01  |
| 03/23/2014           | 03/23/2014       | WATER AND SEWER DEPARTMENT             | collections cc                   | 5101-543-0000     | 3692       | R77-2014        |                          |                   | \$23.99        | \$44,377.00 | \$0.00       | \$44,377.00  |
| 03/24/2014           | 03/23/2014       | Employee Payroll                       | Payroll Posting                  | 5101-531-122-0000 | 3689       |                 | 35-2014                  | \$299.33          |                | \$44,077.67 | \$0.00       | \$44,077.67  |
| 03/28/2014           | 03/28/2014       | WATER AND SEWER DEPARTMENT             | collections                      | 5101-543-0000     | 3752       | R79-2014        |                          |                   | \$248.23       | \$44,325.90 | \$0.00       | \$44,325.90  |
| 03/28/2014           | 03/28/2014       | WATER AND SEWER DEPARTMENT             | collections cc                   | 5101-543-0000     | 3752       | R81-2014        |                          |                   | \$39.42        | \$44,365.32 | \$0.00       | \$44,365.32  |
| 03/28/2014           | 03/28/2014       | Walnut Creek Sewer District            | billing service                  | 5101-590-0000     | 3752       | R84-2014        |                          |                   | \$873.85       | \$45,239.17 | \$0.00       | \$45,239.17  |
| 03/28/2014           | 03/28/2014       | Beldon & Blake Corporation             | gas well royalties               | 5101-892-0000     | 3752       | R82-2014        |                          |                   | \$117.26       | \$45,356.43 | \$0.00       | \$45,356.43  |
| 03/31/2014           | 04/01/2014       | COUNTY AUDITOR JON SLATER              | assessment payments              | 5101-543-0000     | 3799       | R87-2014        |                          |                   | \$765.68       | \$46,122.11 | \$0.00       | \$46,122.11  |
| 03/31/2014           | 04/01/2014       | COUNTY AUDITOR JON SLATER              | assessment payments              | 5101-892-0000     | 3799       | R87-2014        |                          |                   | \$50.00        | \$46,172.11 | \$0.00       | \$46,172.11  |
| 03/31/2014           | 04/01/2014       | Positive Reallocation for COUNTY AUDIT | correct disbursement amounts     | 5101-543-0000     | 3800       | R87-2014        |                          |                   | \$111.95       | \$46,284.06 | \$0.00       | \$46,284.06  |
| 03/31/2014           | 04/01/2014       | Negative Reallocate Receipt for COUNTY | correct disbursement amounts     | 5101-892-0000     | 3800       | R87-2014        |                          |                   | -\$50.00       | \$46,234.06 | \$0.00       | \$46,234.06  |
| Total for Fund 5101: |                  |  |                                  |                   |            |                 |                          | \$14,480.31       | \$13,312.29    |             |              |              |
| YTD:                 |                  |  |                                  |                   |            |                 |                          | \$41,652.65       | \$34,784.94    |             |              |              |

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,790.54 \$0.00 \$11,790.54

|            |            |                             |                                       |                   |      |          |      |          |          |             |        |             |
|------------|------------|-----------------------------|---------------------------------------|-------------------|------|----------|------|----------|----------|-------------|--------|-------------|
| 03/04/2014 | 03/04/2014 | Brad Amlin                  | #265 refund balance of deposit        | 5781-591-610-0000 | 3518 |          | 9204 | \$95.32  |          | \$11,695.22 | \$0.00 | \$11,695.22 |
| 03/04/2014 | 03/04/2014 | Thurston Water Department   | #265 apply deposit to final bill      | 5781-591-620-0000 | 3518 |          | 9205 | \$54.68  |          | \$11,640.54 | \$0.00 | \$11,640.54 |
| 03/05/2014 | 03/05/2014 | Walnut Creek Sewer District | deposits (see attached list)          | 5781-591-620-0000 | 3526 |          | 9209 | \$750.00 |          | \$10,890.54 | \$0.00 | \$10,890.54 |
| 03/11/2014 | 03/11/2014 | #31 Sharla Wise             | deposit                               | 5781-544-0000     | 3576 | R59-2014 |      |          | \$150.00 | \$11,040.54 | \$0.00 | \$11,040.54 |
| 03/18/2014 | 03/18/2014 | #12 Sharon Kinser           | deposit                               | 5781-544-0000     | 3663 | R68-2014 |      |          | \$150.00 | \$11,190.54 | \$0.00 | \$11,190.54 |
| 03/18/2014 | 03/18/2014 | #110 Ashleigh Meadows       | deposit                               | 5781-544-0000     | 3663 | R69-2014 |      |          | \$150.00 | \$11,340.54 | \$0.00 | \$11,340.54 |
| 03/18/2014 | 03/18/2014 | #295 Christine Hively       | deposit                               | 5781-544-0000     | 3663 | R75-2014 |      |          | \$150.00 | \$11,490.54 | \$0.00 | \$11,490.54 |
| 03/18/2014 | 03/18/2014 | Doug Hite                   |                                       | 5781-591-610-0000 | 3684 |          | 9244 | \$150.00 |          | \$11,340.54 | \$0.00 | \$11,340.54 |
| 03/18/2014 | 03/18/2014 | Mike Wagner                 | #306 refund of water deposit FAST MAX | 5781-591-610-0000 | 3684 |          | 9245 | \$75.00  |          | \$11,265.54 | \$0.00 | \$11,265.54 |

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UAN v2014.1

March 2014

| 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 |        |
|---------------------------------------|------------------|--|------------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|--------|
| 03/18/2014                            | 03/18/2014       | Joshua Schneider                       | #109 refund sewer deposit    | 5781-591-610-0000 | 3684       |                 | 9246                     | \$75.00           |                | \$11,190.54            | \$0.00       | \$11,190.54  |        |
| 03/18/2014                            | 03/18/2014       | Estate of Becky Elam                   | #239 refund deposit          | 5781-591-610-0000 | 3684       |                 | 9247                     | \$75.00           |                | \$11,115.54            | \$0.00       | \$11,115.54  |        |
| Total for Fund 5781:                  |                  |  |                              |                   |            |                 |                          | \$1,275.00        | \$600.00       |                        |              |              |        |
| YTD:                                  |                  |  |                              |                   |            |                 |                          | \$1,575.00        | \$1,500.00     |                        |              |              |        |
| Fund: 9901 - Sewer Agency Fund (WCSD) |                  |  |                              |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$0.00       | \$0.00       | \$0.00 |
| 03/04/2014                            | 03/04/2014       | WATER AND SEWER DEPARTMENT             | collections cc               | 9901-543-0000     | 3489       | R58-2014        |                          | \$62.92           |                | \$62.92                | \$0.00       | \$62.92      |        |
| 03/11/2014                            | 03/11/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3576       | R60-2014        |                          | \$1,322.54        |                | \$1,385.46             | \$0.00       | \$1,385.46   |        |
| 03/11/2014                            | 03/11/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3576       | R61-2014        |                          | \$1,920.90        |                | \$3,306.36             | \$0.00       | \$3,306.36   |        |
| 03/14/2014                            | 03/16/2014       | WATER AND SEWER DEPARTMENT             | collections cc               | 9901-543-0000     | 3610       | R64-2014        |                          | \$92.95           |                | \$3,399.31             | \$0.00       | \$3,399.31   |        |
| 03/18/2014                            | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3663       | R66-2014        |                          | \$1,892.06        |                | \$5,291.37             | \$0.00       | \$5,291.37   |        |
| 03/18/2014                            | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3663       | R67-2014        |                          | \$1,503.95        |                | \$6,795.32             | \$0.00       | \$6,795.32   |        |
| 03/18/2014                            | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3663       | R70-2014        |                          | \$1,387.82        |                | \$8,183.14             | \$0.00       | \$8,183.14   |        |
| 03/18/2014                            | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collection cc                | 9901-543-0000     | 3663       | R72-2014        |                          | \$204.32          |                | \$8,387.46             | \$0.00       | \$8,387.46   |        |
| 03/18/2014                            | 03/18/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3663       | R74-2014        |                          | \$2,190.08        |                | \$10,577.54            | \$0.00       | \$10,577.54  |        |
| 03/23/2014                            | 03/23/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3692       | R76-2014        |                          | \$406.48          |                | \$10,984.02            | \$0.00       | \$10,984.02  |        |
| 03/23/2014                            | 03/23/2014       | WATER AND SEWER DEPARTMENT             | collections cc               | 9901-543-0000     | 3692       | R77-2014        |                          | \$33.54           |                | \$11,017.56            | \$0.00       | \$11,017.56  |        |
| 03/28/2014                            | 03/28/2014       | WATER AND SEWER DEPARTMENT             | collections                  | 9901-543-0000     | 3752       | R79-2014        |                          | \$176.76          |                | \$11,194.32            | \$0.00       | \$11,194.32  |        |
| 03/28/2014                            | 03/28/2014       | WATER AND SEWER DEPARTMENT             | collections cc               | 9901-543-0000     | 3752       | R81-2014        |                          | \$45.58           |                | \$11,239.90            | \$0.00       | \$11,239.90  |        |
| 03/28/2014                            | 03/28/2014       | Walnut Creek Sewer District            | sewer collections            | 9901-542-399-0000 | 3763       | PO 35-2014      | 9256                     | \$11,239.90       |                | \$0.00                 | \$0.00       | \$0.00       |        |
| 03/31/2014                            | 04/01/2014       | COUNTY AUDITOR JON SLATER              | assessment payments          | 9901-543-0000     | 3799       | R87-2014        |                          |                   | \$497.79       | \$497.79               | \$0.00       | \$497.79     |        |
| 03/31/2014                            | 04/01/2014       | Negative Reallocate Receipt for COUNTY | correct disbursement amounts | 9901-543-0000     | 3800       | R87-2014        |                          |                   | -\$61.95       | \$435.84               | \$0.00       | \$435.84     |        |
| Total for Fund 9901:                  |                  |  |                              |                   |            |                 |                          | \$11,239.90       | \$11,675.74    |                        |              |              |        |
| YTD:                                  |                  |  |                              |                   |            |                 |                          | \$31,421.59       | \$31,857.43    |                        |              |              |        |
| Report Total for Selected Funds:      |                  |  |                              |                   |            |                 |                          | \$78,303.29       | \$51,856.36    |                        |              |              |        |
| Report YTD Total for Selected Funds:  |                  |  |                              |                   |            |                 |                          | \$158,997.82      | \$196,139.64   |                        |              |              |        |