

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.3

April 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		\$119,716.11	\$0.00	\$119,716.11
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3811		51-2014	\$174.10		\$119,542.01	\$0.00	\$119,542.01
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3811		51-2014	\$147.57		\$119,394.44	\$0.00	\$119,394.44
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-110-0000	3819		53-2014	\$6.40		\$119,388.04	\$0.00	\$119,388.04
04/01/2014	04/01/2014	School District Income Tax		1000-710-110-0000	3819		54-2014	\$6.29		\$119,381.75	\$0.00	\$119,381.75
04/01/2014	04/01/2014	R.I.T.A.		1000-710-110-0000	3819		55-2014	\$9.07		\$119,372.68	\$0.00	\$119,372.68
04/01/2014	04/01/2014	School District Income Tax		1000-710-121-0000	3819		54-2014	\$12.60		\$119,360.08	\$0.00	\$119,360.08
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-121-0000	3819		53-2014	\$5.46		\$119,354.62	\$0.00	\$119,354.62
04/01/2014	04/01/2014	R.I.T.A.		1000-710-121-0000	3819		55-2014	\$7.20		\$119,347.42	\$0.00	\$119,347.42
04/01/2014	04/01/2014	School District Income Tax		1000-710-161-0000	3819		54-2014	\$10.50		\$119,336.92	\$0.00	\$119,336.92
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-710-161-0000	3819		53-2014	\$33.48		\$119,303.44	\$0.00	\$119,303.44
04/01/2014	04/01/2014	R.I.T.A.		1000-710-161-0000	3819		55-2014	\$6.00		\$119,297.44	\$0.00	\$119,297.44
04/01/2014	04/01/2014	R.I.T.A.		1000-735-111-0000	3819		55-2014	\$9.80		\$119,287.64	\$0.00	\$119,287.64
04/01/2014	04/01/2014	Ohio Department of Taxation		1000-735-111-0000	3819		53-2014	\$2.88		\$119,284.76	\$0.00	\$119,284.76
04/01/2014	04/01/2014	School District Income Tax		1000-735-111-0000	3819		54-2014	\$8.71		\$119,276.05	\$0.00	\$119,276.05
04/01/2014	04/01/2014	Columbia Gas	natural gas	1000-521-313-0000	3833	PO 3-2014	9262	\$558.81		\$118,717.24	\$0.00	\$118,717.24
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	3833	PO 4-2014	9260	\$45.00		\$118,672.24	\$0.00	\$118,672.24
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	1000-730-353-0000	3833	PO 119-2014	9265	\$4,464.98		\$114,207.26	\$0.00	\$114,207.26
04/01/2014	04/01/2014	United States Treasury		1000-710-110-0000	3842		9266	\$58.87		\$114,148.39	\$0.00	\$114,148.39
04/01/2014	04/01/2014	United States Treasury		1000-710-121-0000	3842		9266	\$100.44		\$114,047.95	\$0.00	\$114,047.95
04/01/2014	04/01/2014	United States Treasury		1000-710-161-0000	3842		9266	\$107.31		\$113,940.64	\$0.00	\$113,940.64
04/01/2014	04/01/2014	United States Treasury		1000-710-212-0000	3842		9266	\$37.20		\$113,903.44	\$0.00	\$113,903.44
04/01/2014	04/01/2014	United States Treasury		1000-710-213-0000	3842		9266	\$28.81		\$113,874.63	\$0.00	\$113,874.63
04/01/2014	04/01/2014	United States Treasury		1000-735-111-0000	3842		9266	\$74.97		\$113,799.66	\$0.00	\$113,799.66
04/01/2014	04/01/2014	United States Treasury		1000-735-212-0000	3842		9266	\$75.64		\$113,724.02	\$0.00	\$113,724.02
04/01/2014	04/01/2014	United States Treasury		1000-735-213-0000	3842		9266	\$17.69		\$113,706.33	\$0.00	\$113,706.33
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-110-0000	3814		52-2014	\$24.68		\$113,681.65	\$0.00	\$113,681.65
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-121-0000	3814		52-2014	\$24.00		\$113,657.65	\$0.00	\$113,657.65
04/02/2014	04/01/2014	Public Employees Retirement System		1000-710-211-0000	3814		52-2014	\$67.05		\$113,590.60	\$0.00	\$113,590.60
04/04/2014	03/28/2014	Target	cleaning supplies	1000-730-420-0000	3745	PO 108-2014	43-2014	\$7.32		\$113,583.28	\$0.00	\$113,583.28
04/04/2014	04/03/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3846		56-2014	\$93.62		\$113,489.66	\$0.00	\$113,489.66
04/04/2014	04/04/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3849	R88-2014			\$2,758.27	\$116,247.93	\$0.00	\$116,247.93
04/04/2014	04/04/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3849	R88-2014		\$82.75		\$116,165.18	\$0.00	\$116,165.18
04/04/2014	04/04/2014	American Electric Power	mileage reimbursement - General Fund	1000-710-252-0000	3863	BC 1-2014	9269	\$318.86		\$115,846.32	\$0.00	\$115,846.32

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April 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
04/04/2014	04/04/2014	MNCO	legal add for old school demolish	1000-730-420-0000	3863	PO 121-2014	9270	\$142.50		\$115,703.82	\$0.00	\$115,703.82
04/04/2014	04/04/2014	Aaron L. Reedy	cell phone reimbursement	1000-730-420-0000	3863	PO 120-2014	9268	\$17.00		\$115,686.82	\$0.00	\$115,686.82
04/04/2014	04/04/2014	Secure-Tel Inc	install tel/network lines	1000-800-530-0000	3865	PO 122-2014	9272	\$225.00		\$115,461.82	\$0.00	\$115,461.82
04/05/2014	04/05/2014	Tim's Tree Service	tree removal	1000-800-530-0000	3885	PO 124-2014	9275	\$1,284.00		\$114,177.82	\$0.00	\$114,177.82
04/08/2014	04/08/2014	Dollar General	mop	1000-730-420-0000	3916	PO 130-2014	57-2014	\$3.75		\$114,174.07	\$0.00	\$114,174.07
04/08/2014	04/08/2014	Heimberger Office Machines	clean/fix fax/printer	1000-730-420-0000	3917	PO 123-2014	9276	\$112.50		\$114,061.57	\$0.00	\$114,061.57
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	3917	PO 132-2014	9285	\$112.00		\$113,949.57	\$0.00	\$113,949.57
04/15/2014	04/15/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3957	R93-2014			\$1,278.75	\$115,228.32	\$0.00	\$115,228.32
04/15/2014	04/15/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3957	R93-2014		\$38.36		\$115,189.96	\$0.00	\$115,189.96
04/15/2014	04/15/2014	American Electric Power		1000-511-311-0000	3982	PO 9-2014	9295	\$304.39		\$114,885.57	\$0.00	\$114,885.57
04/15/2014	04/15/2014	Time Warner Cable		1000-591-321-0000	3982	PO 21-2014	9294	\$230.41		\$114,655.16	\$0.00	\$114,655.16
04/15/2014	04/15/2014	HRdirect	employer poster annual subscription	1000-730-420-0000	3982	PO 141-2014	9302	\$67.99		\$114,587.17	\$0.00	\$114,587.17
04/20/2014	04/20/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3994		59-2014	\$77.17		\$114,510.00	\$0.00	\$114,510.00
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	4007	R104-2014			\$551.17	\$115,061.17	\$0.00	\$115,061.17
04/22/2014	04/22/2014	Family Dollar	trash bags	1000-710-410-0000	4029	PO 147-2014	60-2014	\$5.87		\$115,055.30	\$0.00	\$115,055.30
04/22/2014	04/22/2014	Office Sign Company	signs for council champers	1000-730-420-0000	4029	PO 146-2014	61-2014	\$249.95		\$114,805.35	\$0.00	\$114,805.35
04/22/2014	04/22/2014	ITAZ Technologies	Globodox annual maintenance	1000-730-420-0000	4042	PO 153-2014	62-2014	\$100.00		\$114,705.35	\$0.00	\$114,705.35
04/26/2014	04/26/2014	Quill.com	receipt books/light	1000-730-420-0000	4061	PO 156-2014	9320	\$244.34		\$114,461.01	\$0.00	\$114,461.01
04/26/2014	04/26/2014	Quill.com		1000-730-420-0000	4062	PO 156-2014	9320	-\$244.34		\$114,705.35	\$0.00	\$114,705.35
04/26/2014	04/26/2014	Quill.com	receipt books/light	1000-730-420-0000	4064	PO 156-2014	63-2014	\$244.34		\$114,461.01	\$0.00	\$114,461.01
04/27/2014	04/27/2014	Oak Creations	coat tree	1000-730-420-0000	4085	PO 157-2014	64-2014	\$159.06		\$114,301.95	\$0.00	\$114,301.95
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$10.05	\$114,312.00	\$0.00	\$114,312.00
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$0.24	\$114,312.24	\$0.00	\$114,312.24
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$0.04	\$114,312.28	\$0.00	\$114,312.28
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$4.63	\$114,316.91	\$0.00	\$114,316.91
04/30/2014	05/01/2014	PRIMARY		1000-701-0000	4106	R108-2014			\$8.38	\$114,325.29	\$0.00	\$114,325.29
04/30/2014	05/01/2014	OFFICE MAX	office supplies	1000-710-410-0000	4113	PO 154-2014	65-2014	\$66.91		\$114,258.38	\$0.00	\$114,258.38
04/30/2014	05/01/2014	OFFICE MAX	office furniture/supplies	1000-730-420-0000	4113	PO 162-2014	66-2014	\$97.31		\$114,161.07	\$0.00	\$114,161.07
04/30/2014	05/01/2014	OFFICE MAX	office furniture/supplies	1000-800-530-0000	4113	PO 105-2014	66-2014	\$510.72		\$113,650.35	\$0.00	\$113,650.35
04/30/2014	05/01/2014	Dollar General	correct charge	1000-730-420-0000	4118	PO 163-2014	67-2014	\$0.25		\$113,650.10	\$0.00	\$113,650.10
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER	1st half mfg settlement	1000-110-0000	4121	R109-2014			\$102.80	\$113,752.90	\$0.00	\$113,752.90
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	4121	R109-2014		\$15.31		\$113,737.59	\$0.00	\$113,737.59
Total for Fund 1000:								\$10,692.85	\$4,714.33			
YTD:								\$44,586.63	\$26,836.62			

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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
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$36,111.97	\$0.00	\$36,111.97
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3811		51-2014	\$174.10		\$35,937.87	\$0.00	\$35,937.87
04/01/2014	04/01/2014	Ohio Department of Taxation		2011-620-121-0000	3819		53-2014	\$5.46		\$35,932.41	\$0.00	\$35,932.41
04/01/2014	04/01/2014	School District Income Tax		2011-620-121-0000	3819		54-2014	\$12.60		\$35,919.81	\$0.00	\$35,919.81
04/01/2014	04/01/2014	R.I.T.A.		2011-620-121-0000	3819		55-2014	\$7.20		\$35,912.61	\$0.00	\$35,912.61
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	3833	PO 4-2014	9260	\$36.30		\$35,876.31	\$0.00	\$35,876.31
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2011-690-353-0000	3833	PO 119-2014	9265	\$637.17		\$35,239.14	\$0.00	\$35,239.14
04/01/2014	04/01/2014	United States Treasury		2011-620-121-0000	3842		9266	\$100.44		\$35,138.70	\$0.00	\$35,138.70
04/01/2014	04/01/2014	United States Treasury		2011-620-213-0000	3842		9266	\$10.44		\$35,128.26	\$0.00	\$35,128.26
04/02/2014	04/01/2014	Public Employees Retirement System		2011-620-121-0000	3814		52-2014	\$24.00		\$35,104.26	\$0.00	\$35,104.26
04/02/2014	04/01/2014	Public Employees Retirement System		2011-620-211-0000	3814		52-2014	\$33.60		\$35,070.66	\$0.00	\$35,070.66
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	3917	PO 132-2014	9285	\$125.00		\$34,945.66	\$0.00	\$34,945.66
04/09/2014	04/09/2014	C&C Lawn Care & Services/James Carroll	cold patch	2011-800-555-0000	3948	PO 137-2014	9293	\$360.00		\$34,585.66	\$0.00	\$34,585.66
04/15/2014	04/15/2014	American Electric Power		2011-511-311-0000	3982	PO 9-2014	9295	\$18.96		\$34,566.70	\$0.00	\$34,566.70
04/15/2014	04/15/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	3982	PO 140-2014	9304	\$66.73		\$34,499.97	\$0.00	\$34,499.97
04/15/2014	04/15/2014	Walnut Township Trustees	plowing & salting	2011-630-399-0000	3982	PO 139-2014	9303	\$437.19		\$34,062.78	\$0.00	\$34,062.78
04/22/2014	04/22/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4007	R103-2014			\$491.19	\$34,553.97	\$0.00	\$34,553.97
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	4007	R104-2014			\$383.77	\$34,937.74	\$0.00	\$34,937.74
04/30/2014	05/01/2014	PRIMARY		2011-701-0000	4106	R108-2014			\$3.08	\$34,940.82	\$0.00	\$34,940.82
Total for Fund 2011:								\$2,049.19	\$878.04			
YTD:								\$7,961.36	\$7,890.79			
Fund: 2021 - State Highway								Fund Beginning Balance		\$5,647.30	\$0.00	\$5,647.30
04/22/2014	04/22/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4007	R103-2014			\$39.83	\$5,687.13	\$0.00	\$5,687.13
04/22/2014	04/22/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	4007	R104-2014			\$31.12	\$5,718.25	\$0.00	\$5,718.25
04/30/2014	05/01/2014	PRIMARY		2021-701-0000	4106	R108-2014			\$0.50	\$5,718.75	\$0.00	\$5,718.75
Total for Fund 2021:								\$0.00	\$71.45			
YTD:								\$0.00	\$551.48			
Fund: 2031 - Cemetery								Fund Beginning Balance		\$2,079.04	\$0.00	\$2,079.04
04/23/2014	04/23/2014	Penny Bondurant	grave site purchase	2031-531-0000	4052	R105-2014			\$600.00	\$2,679.04	\$0.00	\$2,679.04
Total for Fund 2031:								\$0.00	\$600.00			

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								YTD:	\$0.00	\$2,600.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$7,316.16	\$0.00	\$7,316.16
04/15/2014	04/15/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3958	R97-2014			\$303.12	\$7,619.28	\$0.00	\$7,619.28
04/30/2014	05/01/2014	PRIMARY		2101-701-0000	4106	R108-2014			\$0.67	\$7,619.95	\$0.00	\$7,619.95
								Total for Fund 2101:	\$0.00	\$303.79		
								YTD:	\$0.00	\$1,644.17		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$115,389.79	\$0.00	\$115,389.79
04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3811		51-2014	\$433.36		\$114,956.43	\$0.00	\$114,956.43
04/01/2014	04/01/2014	Ohio Department of Taxation		2901-120-190-0001	3819		53-2014	\$25.17		\$114,931.26	\$0.00	\$114,931.26
04/01/2014	04/01/2014	School District Income Tax		2901-120-190-0001	3819		54-2014	\$15.00		\$114,916.26	\$0.00	\$114,916.26
04/01/2014	04/01/2014	R.I.T.A.		2901-120-190-0001	3819		55-2014	\$15.00		\$114,901.26	\$0.00	\$114,901.26
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	2901-120-353-0000	3833	PO 119-2014	9265	\$5,848.94		\$109,052.32	\$0.00	\$109,052.32
04/01/2014	04/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	3833	PO 4-2014	9260	\$101.04		\$108,951.28	\$0.00	\$108,951.28
04/01/2014	04/01/2014	United States Treasury		2901-120-190-0001	3842		9266	\$144.75		\$108,806.53	\$0.00	\$108,806.53
04/01/2014	04/01/2014	United States Treasury		2901-120-212-0000	3842		9266	\$93.00		\$108,713.53	\$0.00	\$108,713.53
04/01/2014	04/01/2014	United States Treasury		2901-120-213-0000	3842		9266	\$21.75		\$108,691.78	\$0.00	\$108,691.78
04/04/2014	04/04/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	3863	PO 26-2014	9268	\$50.00		\$108,641.78	\$0.00	\$108,641.78
04/08/2014	04/08/2014	Central Auto & Farm Center Thornville	4 bulbs - 3 door beth - grease	2901-120-432-0005	3917	PO 114-2014	9278	\$113.12		\$108,528.66	\$0.00	\$108,528.66
04/08/2014	04/08/2014	Thurston Firefighters Association	laptop @ large - repair x room	2901-120-432-0005	3917	PO 102-2014	9282	\$200.00		\$108,328.66	\$0.00	\$108,328.66
04/08/2014	04/08/2014	Thurston Firefighters Association	laptop @ large - repair x room	2901-120-432-0006	3917	PO 102-2014	9282	\$229.94		\$108,098.72	\$0.00	\$108,098.72
04/08/2014	04/08/2014	Jim Hite	3 outdoor lights	2901-120-432-0006	3917	PO 112-2014	9277	\$30.36		\$108,068.36	\$0.00	\$108,068.36
04/08/2014	04/08/2014	Ohio Laundry	repair washer net draining	2901-120-432-0006	3917	PO 103-2014	9281	\$140.00		\$107,928.36	\$0.00	\$107,928.36
04/08/2014	04/08/2014	Dittmar Sales & Service	4k12 sw cutting wheels	2901-120-440-0000	3917	PO 113-2014	9279	\$57.42		\$107,870.94	\$0.00	\$107,870.94
04/08/2014	04/08/2014	Columbia Gas	natural gas	2901-521-313-0000	3917	PO 3-2014	9280	\$485.51		\$107,385.43	\$0.00	\$107,385.43
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	3917	PO 132-2014	9285	\$200.00		\$107,185.43	\$0.00	\$107,185.43
04/08/2014	04/08/2014	Fire Safety Service	25 Gallon of foam - helmet fronts - coat tai	2901-800-520-0000	3917	PO 104-2014	9283	\$761.00		\$106,424.43	\$0.00	\$106,424.43
04/09/2014	04/09/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-410-0000	3924	PO 54-2014	9287	\$119.53		\$106,304.90	\$0.00	\$106,304.90
04/09/2014	04/09/2014	DeLille Oxygen Company	oxygen	2901-120-420-0000	3924	PO 126-2014	9290	\$71.57		\$106,233.33	\$0.00	\$106,233.33
04/09/2014	04/09/2014	Fire House	o-rings 20-21/2 - 2-4 1/2 hoses	2901-120-431-0000	3924	PO 128-2014	9288	\$58.00		\$106,175.33	\$0.00	\$106,175.33
04/09/2014	04/09/2014	Poplar Land and Cattle Inc	elecric repair at station	2901-120-432-0006	3924	PO 129-2014	9289	\$189.00		\$105,986.33	\$0.00	\$105,986.33
04/15/2014	04/15/2014	84 Lumber Co	Drywall (house burn)	2901-120-348-0000	3982	PO 134-2014	9298	\$85.80		\$105,900.53	\$0.00	\$105,900.53
04/15/2014	04/15/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	3982	PO 140-2014	9304	\$66.74		\$105,833.79	\$0.00	\$105,833.79

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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
04/15/2014	04/15/2014	Violet Fire Dept	2014 EMS Medical Director Shared Billing	2901-120-420-0000	3982	PO 136-2014	9297	\$3,500.00		\$102,333.79	\$0.00	\$102,333.79
04/15/2014	04/15/2014	Poplar Land and Cattle Inc	electric repair at station	2901-120-432-0006	3982	PO 129-2014	9300	\$40.00		\$102,293.79	\$0.00	\$102,293.79
04/15/2014	04/15/2014	Car Quest (A1 Auto Parts)	spark plug-oil-air filter-OMR Gasket	2901-120-440-0000	3982	PO 135-2014	9299	\$73.73		\$102,220.06	\$0.00	\$102,220.06
04/22/2014	04/22/2014	Jim Hite	wire rope - clip 4 - coter door	2901-120-348-0000	4030	PO 145-2014	9308	\$118.49		\$102,101.57	\$0.00	\$102,101.57
04/22/2014	04/22/2014	Thurston Firefighters Association	water-gatorade-food (house burn)	2901-120-348-0000	4030	PO 133-2014	9315	\$201.81		\$101,899.76	\$0.00	\$101,899.76
04/22/2014	04/22/2014	Ohio Society of Fire Service Instructors	Dues 2014 (Layton-Grey-Hite)	2901-120-391-0000	4030	PO 144-2014	9311	\$60.00		\$101,839.76	\$0.00	\$101,839.76
04/22/2014	04/22/2014	OURS Garage & Wrecker	tow Engine 622 to Pickerington Repair Bar	2901-120-432-0005	4030	PO 142-2014	9310	\$345.00		\$101,494.76	\$0.00	\$101,494.76
04/22/2014	04/22/2014	Bus Service INC	rebuild and replace all springs E622	2901-120-432-0005	4030	PO 127-2014	9314	\$3,963.85		\$97,530.91	\$0.00	\$97,530.91
04/22/2014	04/22/2014	EMSAR	PM on both cots	2901-120-432-0008	4030	PO 143-2014	9309	\$397.13		\$97,133.78	\$0.00	\$97,133.78
04/22/2014	04/22/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4030	PO 43-2014	9312	\$1,045.21		\$96,088.57	\$0.00	\$96,088.57
04/22/2014	04/22/2014	American Electric Power	electric	2901-511-311-0000	4030	PO 9-2014	9313	\$561.15		\$95,527.42	\$0.00	\$95,527.42
04/22/2014	04/22/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4030	PO 21-2014	9317	\$231.93		\$95,295.49	\$0.00	\$95,295.49
04/22/2014	04/22/2014	Mary Boring	cell phone reimbursement	2901-591-321-0003	4030	PO 25-2014	9307	\$50.00		\$95,245.49	\$0.00	\$95,245.49
04/22/2014	04/22/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4030	PO 33-2014	9316	\$95.50		\$95,149.99	\$0.00	\$95,149.99
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER	1st half mfg settlement	2901-110-0000	4121	R109-2014			\$116.51	\$95,266.50	\$0.00	\$95,266.50
04/30/2014	05/01/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	4121	R109-2014		\$17.37		\$95,249.13	\$0.00	\$95,249.13
Total for Fund 2901:								\$20,257.17	\$116.51			
YTD:								\$64,799.80	\$95,158.33			

Fund: 5101 - Water Operating

Fund Beginning Balance \$46,234.06 \$0.00 \$46,234.06

04/01/2014	04/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3811		51-2014	\$87.05		\$46,147.01	\$0.00	\$46,147.01
04/01/2014	04/01/2014	Ohio Department of Taxation		5101-531-121-0000	3819		53-2014	\$2.73		\$46,144.28	\$0.00	\$46,144.28
04/01/2014	04/01/2014	School District Income Tax		5101-531-121-0000	3819		54-2014	\$6.30		\$46,137.98	\$0.00	\$46,137.98
04/01/2014	04/01/2014	R.I.T.A.		5101-531-121-0000	3819		55-2014	\$3.60		\$46,134.38	\$0.00	\$46,134.38
04/01/2014	04/01/2014	R.I.T.A.		5101-531-122-0000	3819		55-2014	\$19.96		\$46,114.42	\$0.00	\$46,114.42
04/01/2014	04/01/2014	School District Income Tax		5101-531-122-0000	3819		54-2014	\$18.84		\$46,095.58	\$0.00	\$46,095.58
04/01/2014	04/01/2014	Ohio Department of Taxation		5101-531-122-0000	3819		53-2014	\$19.10		\$46,076.48	\$0.00	\$46,076.48
04/01/2014	04/01/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3833	PO 7-2014	9261	\$8,602.68		\$37,473.80	\$0.00	\$37,473.80
04/01/2014	04/01/2014	ABCO Distribution Inc.	delinquent notices	5101-535-420-0000	3833	PO 118-2014	9264	\$338.41		\$37,135.39	\$0.00	\$37,135.39
04/01/2014	04/01/2014	Ohio Municipal Joint Self-Insurance Pool	insurance for Village	5101-730-353-0000	3833	PO 119-2014	9265	\$438.91		\$36,696.48	\$0.00	\$36,696.48
04/01/2014	04/01/2014	United States Treasury		5101-531-121-0000	3842		9266	\$50.22		\$36,646.26	\$0.00	\$36,646.26
04/01/2014	04/01/2014	United States Treasury		5101-531-122-0000	3842		9266	\$120.88		\$36,525.38	\$0.00	\$36,525.38
04/01/2014	04/01/2014	United States Treasury		5101-531-213-0000	3842		9266	\$34.14		\$36,491.24	\$0.00	\$36,491.24
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-121-0000	3814		52-2014	\$12.00		\$36,479.24	\$0.00	\$36,479.24
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-122-0000	3814		52-2014	\$70.88		\$36,408.36	\$0.00	\$36,408.36

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04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-211-0000	3814		52-2014	\$117.13		\$36,291.23	\$0.00	\$36,291.23
04/02/2014	04/01/2014	Public Employees Retirement System		5101-531-211-0000	3814		52-2014	-\$0.01		\$36,291.24	\$0.00	\$36,291.24
04/04/2014	04/03/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3846		56-2014	\$265.99		\$36,025.25	\$0.00	\$36,025.25
04/05/2014	04/05/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3879	R89-2014			\$1,506.80	\$37,532.05	\$0.00	\$37,532.05
04/08/2014	04/08/2014	ABCO Distribution Inc.	utility invoice forms	5101-535-420-0000	3917	PO 131-2014	9284	\$612.00		\$36,920.05	\$0.00	\$36,920.05
04/08/2014	04/08/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	3917	PO 132-2014	9285	\$175.00		\$36,745.05	\$0.00	\$36,745.05
04/09/2014	04/09/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3924	PO 24-2014	9286	\$25.00		\$36,720.05	\$0.00	\$36,720.05
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R94-2014			\$1,485.23	\$38,205.28	\$0.00	\$38,205.28
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R95-2014			\$1,853.37	\$40,058.65	\$0.00	\$40,058.65
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3958	R96-2014			\$737.73	\$40,796.38	\$0.00	\$40,796.38
04/15/2014	04/15/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3958	R98-2014			\$219.38	\$41,015.76	\$0.00	\$41,015.76
04/15/2014	04/15/2014	US Postal Service	certified mail - Robison & Farrell	5101-532-322-0000	3962	PO 138-2014	58-2014	\$12.98		\$41,002.78	\$0.00	\$41,002.78
04/15/2014	04/15/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3982	PO 30-2014	9301	\$1,732.00		\$39,270.78	\$0.00	\$39,270.78
04/15/2014	04/15/2014	Village of Pleasantville	operator fees	5101-532-399-0000	3982	PO 18-2014	9296	\$1,090.00		\$38,180.78	\$0.00	\$38,180.78
04/20/2014	04/20/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3994		59-2014	\$255.12		\$37,925.66	\$0.00	\$37,925.66
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4007	R99-2014			\$351.14	\$38,276.80	\$0.00	\$38,276.80
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4007	R100-2014			\$1,201.03	\$39,477.83	\$0.00	\$39,477.83
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4007	R101-2014			\$1,507.09	\$40,984.92	\$0.00	\$40,984.92
04/22/2014	04/22/2014	Jeane W. Mast	donation to water fund	5101-820-0000	4007	R102-2014			\$100.00	\$41,084.92	\$0.00	\$41,084.92
04/22/2014	04/22/2014	Negative Adjust Receipt for WATER AND :	#305 NSF Check Moyer	5101-543-0000	4008	R101-2014			-\$23.18	\$41,061.74	\$0.00	\$41,061.74
04/22/2014	04/22/2014	South Central Power Co.	electricity	5101-511-311-0000	4030	PO 27-2014	9306	\$184.75		\$40,876.99	\$0.00	\$40,876.99
04/22/2014	04/22/2014	ABCO Distribution Inc.	balance of water bills	5101-535-420-0000	4030	PO 148-2014	9318	\$169.98		\$40,707.01	\$0.00	\$40,707.01
04/23/2014	04/23/2014	Treasurer, State of Ohio	Water Data Sheet Review Fee	5101-800-590-0000	4050	PO 155-2014	9319	\$150.00		\$40,557.01	\$0.00	\$40,557.01
04/26/2014	04/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4059	R106-2014			\$22.00	\$40,579.01	\$0.00	\$40,579.01
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4092	R107-2014			\$815.91	\$41,394.92	\$0.00	\$41,394.92
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4092	R107-2014			\$14.52	\$41,409.44	\$0.00	\$41,409.44
Total for Fund 5101:								\$14,615.64	\$9,791.02			
YTD:								\$56,268.29	\$44,575.96			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,115.54 \$0.00 \$11,115.54

04/01/2014	04/01/2014	Christine Hively	#295 refund deposit	5781-591-610-0000	3833		9263	\$150.00		\$10,965.54	\$0.00	\$10,965.54
04/04/2014	04/04/2014	Coyote Run II LLC	#183 refund deposit	5781-591-610-0000	3863		9271	\$75.00		\$10,890.54	\$0.00	\$10,890.54
04/04/2014	04/04/2014	Darren Stiffler	#9 refund balance of deposit	5781-591-610-0000	3873		9274	\$118.32		\$10,772.22	\$0.00	\$10,772.22
04/04/2014	04/04/2014	Thurston Water Department	#9 apply depost to final bill	5781-591-620-0000	3873		9273	\$6.68		\$10,765.54	\$0.00	\$10,765.54
04/05/2014	04/05/2014	#301 VanAtta	deposit	5781-544-0000	3879	R90-2014			\$150.00	\$10,915.54	\$0.00	\$10,915.54

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04/05/2014	04/05/2014	#183 Jedwald	deposit	5781-544-0000	3879	R91-2014			\$75.00	\$10,990.54	\$0.00	\$10,990.54	
04/05/2014	04/05/2014	#9 Springer	deposit	5781-544-0000	3879	R92-2014			\$150.00	\$11,140.54	\$0.00	\$11,140.54	
04/08/2014	04/09/2014	Darren Stiffler		5781-591-610-0000	3941		9274	-\$118.32		\$11,258.86	\$0.00	\$11,258.86	
04/08/2014	04/09/2014	Thurston Water Department		5781-591-620-0000	3941		9273	-\$6.68		\$11,265.54	\$0.00	\$11,265.54	
04/09/2014	04/09/2014	Darren Stiffler	#9 refund balance of deposit	5781-591-610-0000	3944		9292	\$74.99		\$11,190.55	\$0.00	\$11,190.55	
04/09/2014	04/09/2014	Thurston Water Department	#9 apply deposit to final bill	5781-591-620-0000	3944		9291	\$50.01		\$11,140.54	\$0.00	\$11,140.54	
Total for Fund 5781:								\$350.00	\$375.00				
YTD:								\$1,925.00	\$1,875.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$435.84	\$0.00	\$435.84
04/05/2014	04/05/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3879	R89-2014			\$1,353.80	\$1,789.64	\$0.00	\$1,789.64	
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R94-2014			\$1,393.32	\$3,182.96	\$0.00	\$3,182.96	
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R95-2014			\$1,937.13	\$5,120.09	\$0.00	\$5,120.09	
04/15/2014	04/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3958	R96-2014			\$901.94	\$6,022.03	\$0.00	\$6,022.03	
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4007	R99-2014			\$294.99	\$6,317.02	\$0.00	\$6,317.02	
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4007	R100-2014			\$1,476.56	\$7,793.58	\$0.00	\$7,793.58	
04/22/2014	04/22/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4007	R101-2014			\$1,499.81	\$9,293.39	\$0.00	\$9,293.39	
04/26/2014	04/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4059	R106-2014			\$28.04	\$9,321.43	\$0.00	\$9,321.43	
04/30/2014	05/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4092	R107-2014			\$547.67	\$9,869.10	\$0.00	\$9,869.10	
Total for Fund 9901:								\$0.00	\$9,433.26				
YTD:								\$31,421.59	\$41,290.69				
Report Total for Selected Funds:								\$47,964.85	\$26,283.40				
Report YTD Total for Selected Funds:								\$206,962.67	\$222,423.04				