

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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		\$113,737.59	\$0.00	\$113,737.59
05/01/2014	05/01/2014	Columbia Gas	natural gas	1000-521-313-0000	4133	PO 3-2014	9327	\$112.06		\$113,625.53	\$0.00	\$113,625.53
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4133	PO 4-2014	9326	\$55.00		\$113,570.53	\$0.00	\$113,570.53
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4126		68-2014	\$93.47		\$113,477.06	\$0.00	\$113,477.06
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4126		68-2014	\$174.10		\$113,302.96	\$0.00	\$113,302.96
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4126		68-2014	\$147.57		\$113,155.39	\$0.00	\$113,155.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-110-0000	4136		69-2014	\$21.00		\$113,134.39	\$0.00	\$113,134.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-121-0000	4136		69-2014	\$24.00		\$113,110.39	\$0.00	\$113,110.39
05/02/2014	05/01/2014	Public Employees Retirement System		1000-710-211-0000	4136		69-2014	\$63.37		\$113,047.02	\$0.00	\$113,047.02
05/07/2014	05/07/2014	American Electric Power	paid from wrong line item	1000-130-311-0000	4173	PO 9-2014	9269	\$318.86		\$112,728.16	\$0.00	\$112,728.16
05/07/2014	05/07/2014	American Electric Power	paid from wrong line item	1000-710-252-0000	4173	BC 1-2014	9269	-\$318.86		\$113,047.02	\$0.00	\$113,047.02
05/07/2014	05/07/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4180	R111-2014			\$6,669.21	\$119,716.23	\$0.00	\$119,716.23
05/07/2014	05/07/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4180	R111-2014		\$200.08		\$119,516.15	\$0.00	\$119,516.15
05/07/2014	05/07/2014	OFFICE MAX	ink cartridges	1000-710-410-0000	4184	PO 166-2014	71-2014	\$75.98		\$119,440.17	\$0.00	\$119,440.17
05/07/2014	05/07/2014	American Electric Power	electric	1000-130-311-0000	4211	PO 9-2014	9336	\$320.89		\$119,119.28	\$0.00	\$119,119.28
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply	supplies	1000-730-420-0000	4211	PO 167-2014	9339	\$87.55		\$119,031.73	\$0.00	\$119,031.73
05/14/2014	05/14/2014	Time Warner	royalty payment	1000-892-0000	4229	R119-2014			\$699.14	\$119,730.87	\$0.00	\$119,730.87
05/14/2014	05/14/2014	Civil & Environmental Consultants, Inc.	annexation processing	1000-490-349-0000	4234	PO 172-2014	9347	\$1,959.58		\$117,771.29	\$0.00	\$117,771.29
05/14/2014	05/14/2014	Walnut Creek Home Improvements LLC	cabinet work in MB	1000-800-530-0000	4234	PO 173-2014	9348	\$3,000.00		\$114,771.29	\$0.00	\$114,771.29
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	rollback	1000-231-0000	4246	R126-2014			\$831.83	\$115,603.12	\$0.00	\$115,603.12
05/14/2014	05/14/2014	American Electric Power	electric	1000-511-311-0000	4255	PO 9-2014	9350	\$189.91		\$115,413.21	\$0.00	\$115,413.21
05/14/2014	05/14/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4255	PO 21-2014	9351	\$230.41		\$115,182.80	\$0.00	\$115,182.80
05/14/2014	05/14/2014	Mary Boring	cell phone reimbursement & mileage	1000-591-321-0003	4255	PO 25-2014	9349	\$50.00		\$115,132.80	\$0.00	\$115,132.80
05/14/2014	05/14/2014	Mary Boring	cell phone reimbursement & mileage	1000-710-252-0000	4255	BC 1-2014	9349	\$39.82		\$115,092.98	\$0.00	\$115,092.98
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	4255	PO 140-2014	9352	\$33.36		\$115,059.62	\$0.00	\$115,059.62
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4259	PO 176-2014	9355	\$560.96		\$114,498.66	\$0.00	\$114,498.66
05/15/2014	05/15/2014	Secure-Tel Inc	door strike, update camera system	1000-800-530-0000	4286	PO 181-2014	9360	\$1,125.00		\$113,373.66	\$0.00	\$113,373.66
05/15/2014	05/15/2014	Micro	cleanup/disposal of debris from burnt hous	1000-800-530-0000	4286	PO 182-2014	9361	\$3,000.00		\$110,373.66	\$0.00	\$110,373.66
05/16/2014	05/15/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4275		73-2014	\$79.25		\$110,294.41	\$0.00	\$110,294.41
05/22/2014	05/22/2014	The Siding and Window Specialist	windows in council champer	1000-800-530-0000	4292	PO 95-2014	9364	\$1,245.00		\$109,049.41	\$0.00	\$109,049.41
05/27/2014	05/27/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4302	R127-2014			\$1,805.72	\$110,855.13	\$0.00	\$110,855.13
05/27/2014	05/27/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4302	R127-2014		\$54.17		\$110,800.96	\$0.00	\$110,800.96
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	1000-211-0000	4304	R134-2014			\$749.95	\$111,550.91	\$0.00	\$111,550.91
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4329	PO 4-2014	9369	\$55.00		\$111,495.91	\$0.00	\$111,495.91

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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	
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	1000-710-225-0000	4329	PO 186-2014	9374	\$156.47		\$111,339.44	\$0.00	\$111,339.44	
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	1000-735-225-0000	4329	PO 186-2014	9374	\$142.46		\$111,196.98	\$0.00	\$111,196.98	
05/27/2014	05/27/2014	Julian & Grube Inc	audit	1000-745-342-0000	4329	PO 168-2014	9370	\$1,000.00		\$110,196.98	\$0.00	\$110,196.98	
05/27/2014	05/27/2014	Roses	curtains for council room	1000-800-530-0000	4335	PO 187-2014	74-2014	\$32.03		\$110,164.95	\$0.00	\$110,164.95	
05/27/2014	05/27/2014	OFFICE MAX	supplies	1000-800-530-0000	4343	PO 183-2014	75-2014	\$200.93		\$109,964.02	\$0.00	\$109,964.02	
05/28/2014	05/28/2014	OFFICE MAX	envelopes/supplies	1000-710-410-0000	4354	PO 189-2014	76-2014	\$93.98		\$109,870.04	\$0.00	\$109,870.04	
05/28/2014	05/28/2014	Walmart	fan/light	1000-710-410-0000	4354	PO 188-2014	77-2014	\$90.86		\$109,779.18	\$0.00	\$109,779.18	
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$9.00	\$109,788.18	\$0.00	\$109,788.18	
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$0.21	\$109,788.39	\$0.00	\$109,788.39	
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$0.02	\$109,788.41	\$0.00	\$109,788.41	
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$3.87	\$109,792.28	\$0.00	\$109,792.28	
05/31/2014	06/01/2014	PRIMARY		1000-701-0000	4365	R142-2014			\$12.03	\$109,804.31	\$0.00	\$109,804.31	
05/31/2014	06/01/2014	Quill.com	Cancelled Backorder	1000-730-420-0000	4368	PO 156-2014	63-2014	-\$73.65		\$109,877.96	\$0.00	\$109,877.96	
05/31/2014	06/01/2014	Menards	curtains for council chambers	1000-730-420-0000	4373	PO 190-2014	78-2014	\$178.96		\$109,699.00	\$0.00	\$109,699.00	
Total for Fund 1000:								\$14,819.57	\$10,780.98				
YTD:								\$59,406.20	\$37,617.60				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$34,940.82	\$0.00	\$34,940.82
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4133	PO 4-2014	9326	\$46.30		\$34,894.52	\$0.00	\$34,894.52	
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4126		68-2014	\$174.10		\$34,720.42	\$0.00	\$34,720.42	
05/02/2014	05/01/2014	Public Employees Retirement System		2011-620-121-0000	4136		69-2014	\$24.00		\$34,696.42	\$0.00	\$34,696.42	
05/02/2014	05/01/2014	Public Employees Retirement System		2011-620-211-0000	4136		69-2014	\$33.60		\$34,662.82	\$0.00	\$34,662.82	
05/07/2014	05/07/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-290-0000	4180	R115-2014			\$967.46	\$35,630.28	\$0.00	\$35,630.28	
05/07/2014	05/07/2014	Julian & Grube Inc	auditing services	2011-745-342-0000	4211	PO 168-2014	9338	\$1,200.00		\$34,430.28	\$0.00	\$34,430.28	
05/14/2014	05/14/2014	American Electric Power	electric	2011-511-311-0000	4255	PO 9-2014	9350	\$29.96		\$34,400.32	\$0.00	\$34,400.32	
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4255	PO 140-2014	9352	\$33.36		\$34,366.96	\$0.00	\$34,366.96	
05/27/2014	05/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4302	R133-2014			\$546.39	\$34,913.35	\$0.00	\$34,913.35	
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2011-429-0000	4304	R134-2014			\$192.22	\$35,105.57	\$0.00	\$35,105.57	
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4329	PO 4-2014	9369	\$46.30		\$35,059.27	\$0.00	\$35,059.27	
05/31/2014	06/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4360	R140-2014			\$1,028.65	\$36,087.92	\$0.00	\$36,087.92	
05/31/2014	06/01/2014	PRIMARY		2011-701-0000	4365	R142-2014			\$2.96	\$36,090.88	\$0.00	\$36,090.88	
Total for Fund 2011:								\$1,587.62	\$2,737.68				
YTD:								\$9,548.98	\$10,628.47				

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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: 2021 - State Highway								Fund Beginning Balance		\$5,718.75	\$0.00	\$5,718.75
05/07/2014	05/07/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-290-0000	4180	R115-2014		\$78.44		\$5,797.19	\$0.00	\$5,797.19
05/27/2014	05/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4302	R133-2014		\$44.30		\$5,841.49	\$0.00	\$5,841.49
05/27/2014	05/27/2014	COUNTY AUDITOR JON SLATER	auto tags/local govt	2021-429-0000	4304	R134-2014		\$15.59		\$5,857.08	\$0.00	\$5,857.08
05/31/2014	06/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4360	R140-2014		\$83.40		\$5,940.48	\$0.00	\$5,940.48
05/31/2014	06/01/2014	PRIMARY		2021-701-0000	4365	R142-2014		\$0.49		\$5,940.97	\$0.00	\$5,940.97
Total for Fund 2021:								\$0.00	\$222.22			
YTD:								\$0.00	\$773.70			
Fund: 2031 - Cemetery								Fund Beginning Balance		\$2,679.04	\$0.00	\$2,679.04
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	2031-240-399-0000	4259	PO 176-2014	9355	\$79.04		\$2,600.00	\$0.00	\$2,600.00
Total for Fund 2031:								\$79.04	\$0.00			
YTD:								\$79.04	\$2,600.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		\$447.72	\$0.00	\$447.72
05/14/2014	05/14/2014	Buckeye Buildings of OHio	stain for playground	2041-310-430-0000	4240	PO 174-2014	72-2014	\$180.00		\$267.72	\$0.00	\$267.72
Total for Fund 2041:								\$180.00	\$0.00			
YTD:								\$180.00	\$0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$7,619.95	\$0.00	\$7,619.95
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4246	R124-2014		\$261.55		\$7,881.50	\$0.00	\$7,881.50
05/31/2014	06/01/2014	PRIMARY		2101-701-0000	4365	R142-2014		\$0.65		\$7,882.15	\$0.00	\$7,882.15
Total for Fund 2101:								\$0.00	\$262.20			
YTD:								\$0.00	\$1,906.37			
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$95,249.13	\$0.00	\$95,249.13
05/01/2014	05/01/2014	Thurston Firefighters Association	Food - Burn stables Supplies	2901-120-348-0000	4133	PO 149-2014	9329	\$273.31		\$94,975.82	\$0.00	\$94,975.82
05/01/2014	05/01/2014	Xerex Government System	FH Support Contract Renewal	2901-120-391-0000	4133	PO 86-2014	9328	\$330.00		\$94,645.82	\$0.00	\$94,645.82
05/01/2014	05/01/2014	KEWAPA	two new soap units on laundry	2901-120-420-0000	4133	PO 151-2014	9331	\$508.00		\$94,137.82	\$0.00	\$94,137.82
05/01/2014	05/01/2014	Jim Hite	Box Road Fuses	2901-120-440-0000	4133	PO 150-2014	9330	\$125.84		\$94,011.98	\$0.00	\$94,011.98

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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
05/01/2014	05/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4133	PO 4-2014	9326	\$120.68		\$93,891.30	\$0.00	\$93,891.30
05/01/2014	05/01/2014	Bus Service INC		2901-120-432-0005	4143	PO 127-2014	9314	-\$3,963.85		\$97,855.15	\$0.00	\$97,855.15
05/01/2014	05/01/2014	Bus Service Inc - Columbus	rebuild and replace all springs E622	2901-120-432-0005	4148	PO 164-2014	9333	\$3,963.85		\$93,891.30	\$0.00	\$93,891.30
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4126		68-2014	\$433.36		\$93,457.94	\$0.00	\$93,457.94
05/07/2014	05/07/2014	Ohio Dept of Commerce	Training Grant	2901-892-0000	4180	R114-2014			\$2,870.00	\$96,327.94	\$0.00	\$96,327.94
05/07/2014	05/07/2014	David Burt	fire boots	2901-120-270-0000	4211	PO 161-2014	9342	\$150.00		\$96,177.94	\$0.00	\$96,177.94
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply		2901-120-410-0000	4211	PO 54-2014	9345	\$37.51		\$96,140.43	\$0.00	\$96,140.43
05/07/2014	05/07/2014	Baltimore ACE Hardware/Builders Supply		2901-120-432-0006	4211	PO 54-2014	9345	\$135.63		\$96,004.80	\$0.00	\$96,004.80
05/07/2014	05/07/2014	Buckeye Power Sales	weed eater - blower-belts - valley 2 wheel	2901-120-432-0006	4211	PO 159-2014	9341	\$375.47		\$95,629.33	\$0.00	\$95,629.33
05/07/2014	05/07/2014	Physio-Control	maintenance agreement Lifepak 12	2901-120-432-0008	4211	PO 160-2014	9343	\$1,077.10		\$94,552.23	\$0.00	\$94,552.23
05/07/2014	05/07/2014	James Carroll		2901-120-440-0000	4211	PO 158-2014	9344	\$19.95		\$94,532.28	\$0.00	\$94,532.28
05/07/2014	05/07/2014	BC Communications	2 radio battery	2901-120-440-0000	4211	PO 152-2014	9340	\$120.00		\$94,412.28	\$0.00	\$94,412.28
05/07/2014	05/07/2014	Columbia Gas	natural gas	2901-521-313-0000	4211	PO 3-2014	9334	\$116.09		\$94,296.19	\$0.00	\$94,296.19
05/14/2014	05/14/2014	Walnut Township Trustees	ems & fire funds	2901-511-0000	4229	R118-2014			\$15,000.00	\$109,296.19	\$0.00	\$109,296.19
05/14/2014	05/14/2014	Walnut Township Trustees	ems & fire funds	2901-515-0000	4229	R118-2014			\$44,226.25	\$153,522.44	\$0.00	\$153,522.44
05/14/2014	05/14/2014	AUDITOR OF STATE DAVID YOST	rollback	2901-231-0000	4246	R126-2014			\$943.22	\$154,465.66	\$0.00	\$154,465.66
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4255	PO 140-2014	9352	\$33.36		\$154,432.30	\$0.00	\$154,432.30
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	4259	PO 176-2014	9355	\$75.00		\$154,357.30	\$0.00	\$154,357.30
05/14/2014	05/14/2014	Ohio Rural Fire Council	gas - oil ISA Class	2901-120-348-0000	4265	PO 171-2014	9356	\$20.00		\$154,337.30	\$0.00	\$154,337.30
05/14/2014	05/14/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4265	PO 43-2014	9358	\$1,138.87		\$153,198.43	\$0.00	\$153,198.43
05/14/2014	05/14/2014	American Electric Power	electric	2901-511-311-0000	4265	PO 9-2014	9357	\$529.93		\$152,668.50	\$0.00	\$152,668.50
05/27/2014	05/27/2014	CompManagement Inc	enrollment fee	2901-120-225-0000	4329	PO 186-2014	9374	\$26.07		\$152,642.43	\$0.00	\$152,642.43
05/27/2014	05/27/2014	Treasurer, State of Ohio	Thimmes EMT Refresher	2901-120-348-0000	4329	PO 178-2014	9367	\$215.00		\$152,427.43	\$0.00	\$152,427.43
05/27/2014	05/27/2014	1st Responder Newspaper	2-year subscription	2901-120-391-0000	4329	PO 180-2014	9365	\$40.00		\$152,387.43	\$0.00	\$152,387.43
05/27/2014	05/27/2014	Heritage	EMS Supplies	2901-120-420-0000	4329	PO 75-2014	9366	\$1,361.72		\$151,025.71	\$0.00	\$151,025.71
05/27/2014	05/27/2014	Thurston Firefighters Association	mower	2901-120-432-0006	4329	PO 177-2014	9368	\$1,500.00		\$149,525.71	\$0.00	\$149,525.71
05/27/2014	05/27/2014	Warren Fire Equipment	hydro bottler repair bench test	2901-120-432-0008	4329	PO 169-2014	9371	\$865.40		\$148,660.31	\$0.00	\$148,660.31
05/27/2014	05/27/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4329	PO 4-2014	9369	\$101.27		\$148,559.04	\$0.00	\$148,559.04
05/27/2014	05/27/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4329	PO 33-2014	9372	\$95.40		\$148,463.64	\$0.00	\$148,463.64
05/27/2014	05/27/2014	Julian & Grube Inc	audit	2901-745-342-0000	4329	PO 168-2014	9370	\$1,400.00		\$147,063.64	\$0.00	\$147,063.64
05/27/2014	05/27/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4337	PO 21-2014	9376	\$231.93		\$146,831.71	\$0.00	\$146,831.71
05/31/2014	06/01/2014	Fund Balance Adjustment for Warrant # 91	check never cashed - voided		4376				\$20.00	\$146,851.71	\$0.00	\$146,851.71
05/31/2014	06/01/2014	Fund Balance Adjustment for Warrant # 91	check never cashed - voided		4377				\$10.00	\$146,861.71	\$0.00	\$146,861.71
Total for Fund 2901:								\$11,456.89	\$63,069.47			
YTD:								\$76,256.69	\$158,227.80			

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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: 4901 - Capital Water Project								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
05/06/2014	05/06/2014	OWDA	disbursement Jan/Mar 2014	4901-892-0000	4158	R110-2014			\$60,688.00	\$60,688.00	\$0.00	\$60,688.00
05/06/2014	05/06/2014	HD Water Services	well drilling service Jan/Mar 2014	4901-800-560-0000	4160	PO 165-2014	70-2014	\$60,688.00		\$0.00	\$0.00	\$0.00
05/14/2014	05/14/2014	OWDA	loan disbursement	4901-892-0000	4246	R125-2014			\$9,840.00	\$9,840.00	\$0.00	\$9,840.00
05/14/2014	05/14/2014	GGC Engineers	Engineering Services	4901-800-560-0000	4255	PO 175-2014	9354	\$9,840.00		\$0.00	\$0.00	\$0.00
05/27/2014	05/27/2014	OWDA	loan disbursement	4901-892-0000	4339	R137-2014			\$11,897.50	\$11,897.50	\$0.00	\$11,897.50
05/28/2014	05/27/2014	GGC Engineers	Engineering Services	4901-800-560-0000	4341	PO 175-2014	9377	\$11,897.50		\$0.00	\$0.00	\$0.00
Total for Fund 4901:								\$82,425.50	\$82,425.50			
YTD:								\$82,425.50	\$82,425.50			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$41,409.44	\$0.00	\$41,409.44
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4126		68-2014	\$87.05		\$41,322.39	\$0.00	\$41,322.39
05/02/2014	05/01/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4126		68-2014	\$271.97		\$41,050.42	\$0.00	\$41,050.42
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-121-0000	4136		69-2014	\$12.00		\$41,038.42	\$0.00	\$41,038.42
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-122-0000	4136		69-2014	\$64.05		\$40,974.37	\$0.00	\$40,974.37
05/02/2014	05/01/2014	Public Employees Retirement System		5101-531-211-0000	4136		69-2014	\$106.10		\$40,868.27	\$0.00	\$40,868.27
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4180	R112-2014			\$433.95	\$41,302.22	\$0.00	\$41,302.22
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4180	R113-2014			\$1,438.62	\$42,740.84	\$0.00	\$42,740.84
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4180	R113-2014			\$387.37	\$43,128.21	\$0.00	\$43,128.21
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4180	R112-2014			\$100.28	\$43,228.49	\$0.00	\$43,228.49
05/07/2014	05/07/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4180	R116-2014			\$94.79	\$43,323.28	\$0.00	\$43,323.28
05/07/2014	05/07/2014	Frontier	phone line	5101-511-321-0000	4211	PO 5-2014	9335	\$120.00		\$43,203.28	\$0.00	\$43,203.28
05/07/2014	05/07/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4211	PO 7-2014	9337	\$11,159.92		\$32,043.36	\$0.00	\$32,043.36
05/07/2014	05/07/2014	Julian & Grube Inc	auditing services	5101-745-342-0000	4211	PO 168-2014	9338	\$1,200.00		\$30,843.36	\$0.00	\$30,843.36
05/07/2014	05/07/2014	Buckeye State Pipe & Supply Co	measuring chambers	5101-800-432-0000	4211	PO 170-2014	9346	\$97.58		\$30,745.78	\$0.00	\$30,745.78
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	4229	R117-2014			\$29.36	\$30,775.14	\$0.00	\$30,775.14
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4229	R120-2014			\$1,567.80	\$32,342.94	\$0.00	\$32,342.94
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4229	R121-2014			\$1,126.12	\$33,469.06	\$0.00	\$33,469.06
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4229	R121-2014			\$315.32	\$33,784.38	\$0.00	\$33,784.38
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4229	R120-2014			\$444.33	\$34,228.71	\$0.00	\$34,228.71
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	4229	R117-2014			\$6.23	\$34,234.94	\$0.00	\$34,234.94
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4246	R123-2014			\$2,100.89	\$36,335.83	\$0.00	\$36,335.83
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4246	R123-2014			\$385.12	\$36,720.95	\$0.00	\$36,720.95

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2014 2:57:10 PM

Fund Ledger

UAN v2014.3

May 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
05/14/2014	05/14/2014	ISAAC WILES BURKHOLDER & TEETOR		5101-531-341-0000	4255	PO 30-2014	9353	\$1,893.70		\$34,827.25	\$0.00	\$34,827.25
05/14/2014	05/14/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4255	PO 140-2014	9352	\$33.39		\$34,793.86	\$0.00	\$34,793.86
05/14/2014	05/14/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4259	PO 176-2014	9355	\$145.00		\$34,648.86	\$0.00	\$34,648.86
05/15/2014	05/15/2014	South Central Power Co.	electricity	5101-511-311-0000	4286	PO 27-2014	9362	\$116.78		\$34,532.08	\$0.00	\$34,532.08
05/15/2014	05/15/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4286	PO 24-2014	9363	\$25.00		\$34,507.08	\$0.00	\$34,507.08
05/15/2014	05/15/2014	Micro	cleanup/disposal of debris from burnt hous	5101-800-432-0000	4286	PO 182-2014	9361	\$1,589.50		\$32,917.58	\$0.00	\$32,917.58
05/16/2014	05/15/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4275		73-2014	\$256.98		\$32,660.60	\$0.00	\$32,660.60
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4302	R130-2014			\$1,387.69	\$34,048.29	\$0.00	\$34,048.29
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	5101-543-0000	4302	R132-2014			\$775.75	\$34,824.04	\$0.00	\$34,824.04
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4302	R131-2014			\$1,149.38	\$35,973.42	\$0.00	\$35,973.42
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4302	R131-2014			\$232.60	\$36,206.02	\$0.00	\$36,206.02
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	5101-549-0000	4302	R132-2014			\$203.79	\$36,409.81	\$0.00	\$36,409.81
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4302	R130-2014			\$329.79	\$36,739.60	\$0.00	\$36,739.60
05/27/2014	05/27/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4302	R129-2014			\$215.06	\$36,954.66	\$0.00	\$36,954.66
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4307	R135-2014			\$22.00	\$36,976.66	\$0.00	\$36,976.66
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4307	R136-2014			\$163.81	\$37,140.47	\$0.00	\$37,140.47
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4307	R136-2014			\$30.00	\$37,170.47	\$0.00	\$37,170.47
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4307	R135-2014			\$11.00	\$37,181.47	\$0.00	\$37,181.47
05/27/2014	05/27/2014	Village of Pleasantville	water operator fee	5101-532-399-0000	4329	PO 18-2014	9373	\$1,030.00		\$36,151.47	\$0.00	\$36,151.47
05/27/2014	05/27/2014	OWDA	loan payment #6543	5101-850-710-0501	4329	PO 185-2014	9375	\$2,133.12		\$34,018.35	\$0.00	\$34,018.35
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4360	R138-2014			\$1,453.19	\$35,471.54	\$0.00	\$35,471.54
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4360	R138-2014			\$447.67	\$35,919.21	\$0.00	\$35,919.21
05/31/2014	06/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4360	R139-2014			\$138.43	\$36,057.64	\$0.00	\$36,057.64
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4362	R141-2014			\$42.00	\$36,099.64	\$0.00	\$36,099.64
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4362	R141-2014			\$21.00	\$36,120.64	\$0.00	\$36,120.64
05/31/2014	06/01/2014	Negative Adjust Receipt for WATER AND	NSF Check #257 Moyer	5101-543-0000	4367	R138-2014			-\$22.00	\$36,098.64	\$0.00	\$36,098.64
05/31/2014	06/01/2014	Negative Adjust Receipt for WATER AND	NSF Check #257 Moyer	5101-549-0000	4367	R138-2014			-\$10.00	\$36,088.64	\$0.00	\$36,088.64
Total for Fund 5101:								\$20,342.14	\$15,021.34			
YTD:								\$76,610.43	\$59,597.30			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,140.54 \$0.00 \$11,140.54

05/02/2014	05/01/2014	Walnut Creek Sewer District	deposits - see attached	5781-591-620-0000	4138		9332	\$300.00		\$10,840.54	\$0.00	\$10,840.54
05/14/2014	05/14/2014	Walnut Creek Sewer District	refund deposits	5781-544-0000	4229	R122-2014			\$150.00	\$10,990.54	\$0.00	\$10,990.54
05/27/2014	05/27/2014	Sanders #89	utility deposit	5781-544-0000	4302	R128-2014			\$150.00	\$11,140.54	\$0.00	\$11,140.54

Fund Ledger

May 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	
Total for Fund 5781:								\$300.00	\$300.00				
YTD:								\$2,225.00	\$2,175.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,869.10	\$0.00	\$9,869.10
05/01/2014	05/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4133	PO 35-2014	9325	\$9,869.10		\$0.00	\$0.00	\$0.00	
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4180	R112-2014			\$476.33	\$476.33	\$0.00	\$476.33	
05/07/2014	05/07/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4180	R113-2014			\$1,024.62	\$1,500.95	\$0.00	\$1,500.95	
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	4229	R117-2014			\$39.41	\$1,540.36	\$0.00	\$1,540.36	
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4229	R120-2014			\$1,383.53	\$2,923.89	\$0.00	\$2,923.89	
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4229	R121-2014			\$1,036.65	\$3,960.54	\$0.00	\$3,960.54	
05/14/2014	05/14/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4246	R123-2014			\$1,770.76	\$5,731.30	\$0.00	\$5,731.30	
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4302	R130-2014			\$1,440.11	\$7,171.41	\$0.00	\$7,171.41	
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4302	R131-2014			\$1,258.51	\$8,429.92	\$0.00	\$8,429.92	
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collectoins	9901-543-0000	4302	R132-2014			\$813.07	\$9,242.99	\$0.00	\$9,242.99	
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4307	R135-2014			\$29.18	\$9,272.17	\$0.00	\$9,272.17	
05/27/2014	05/27/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4307	R136-2014			\$103.67	\$9,375.84	\$0.00	\$9,375.84	
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4360	R138-2014			\$1,117.18	\$10,493.02	\$0.00	\$10,493.02	
05/31/2014	06/01/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4362	R141-2014			\$52.50	\$10,545.52	\$0.00	\$10,545.52	
Total for Fund 9901:								\$9,869.10	\$10,545.52				
YTD:								\$41,290.69	\$51,836.21				
Report Total for Selected Funds:								\$141,059.86	\$185,364.91				
Report YTD Total for Selected Funds:								\$348,022.53	\$407,787.95				