

**Fund Ledger**

July 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		\$110,770.96	\$0.00	\$110,770.96
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4579		89-2014	\$174.12		\$110,596.84	\$0.00	\$110,596.84
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4579		89-2014	\$147.58		\$110,449.26	\$0.00	\$110,449.26
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-110-0000	4586		91-2014	\$6.54		\$110,442.72	\$0.00	\$110,442.72
07/01/2014	07/01/2014	R.I.T.A.		1000-710-110-0000	4586		92-2014	\$9.77		\$110,432.95	\$0.00	\$110,432.95
07/01/2014	07/01/2014	School District Income Tax		1000-710-110-0000	4586		93-2014	\$6.92		\$110,426.03	\$0.00	\$110,426.03
07/01/2014	07/01/2014	R.I.T.A.		1000-710-121-0000	4586		92-2014	\$7.20		\$110,418.83	\$0.00	\$110,418.83
07/01/2014	07/01/2014	School District Income Tax		1000-710-121-0000	4586		93-2014	\$12.60		\$110,406.23	\$0.00	\$110,406.23
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-121-0000	4586		91-2014	\$5.46		\$110,400.77	\$0.00	\$110,400.77
07/01/2014	07/01/2014	R.I.T.A.		1000-710-161-0000	4586		92-2014	\$6.00		\$110,394.77	\$0.00	\$110,394.77
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-710-161-0000	4586		91-2014	\$33.48		\$110,361.29	\$0.00	\$110,361.29
07/01/2014	07/01/2014	School District Income Tax		1000-710-161-0000	4586		93-2014	\$10.50		\$110,350.79	\$0.00	\$110,350.79
07/01/2014	07/01/2014	School District Income Tax		1000-735-111-0000	4586		93-2014	\$6.61		\$110,344.18	\$0.00	\$110,344.18
07/01/2014	07/01/2014	Ohio Department of Taxation		1000-735-111-0000	4586		91-2014	\$2.19		\$110,341.99	\$0.00	\$110,341.99
07/01/2014	07/01/2014	R.I.T.A.		1000-735-111-0000	4586		92-2014	\$8.60		\$110,333.39	\$0.00	\$110,333.39
07/01/2014	07/01/2014	United States Treasury		1000-710-110-0000	4589		9430	\$61.29		\$110,272.10	\$0.00	\$110,272.10
07/01/2014	07/01/2014	United States Treasury		1000-710-121-0000	4589		9430	\$100.44		\$110,171.66	\$0.00	\$110,171.66
07/01/2014	07/01/2014	United States Treasury		1000-710-161-0000	4589		9430	\$107.31		\$110,064.35	\$0.00	\$110,064.35
07/01/2014	07/01/2014	United States Treasury		1000-710-212-0000	4589		9430	\$37.20		\$110,027.15	\$0.00	\$110,027.15
07/01/2014	07/01/2014	United States Treasury		1000-710-213-0000	4589		9430	\$29.96		\$109,997.19	\$0.00	\$109,997.19
07/01/2014	07/01/2014	United States Treasury		1000-735-111-0000	4589		9430	\$65.79		\$109,931.40	\$0.00	\$109,931.40
07/01/2014	07/01/2014	United States Treasury		1000-735-212-0000	4589		9430	\$68.20		\$109,863.20	\$0.00	\$109,863.20
07/01/2014	07/01/2014	United States Treasury		1000-735-213-0000	4589		9430	\$15.95		\$109,847.25	\$0.00	\$109,847.25
07/01/2014	07/01/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4611	PO 197-2014	9434	\$150.00		\$109,697.25	\$0.00	\$109,697.25
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4611	PO 4-2014	9433	\$55.00		\$109,642.25	\$0.00	\$109,642.25
07/01/2014	07/01/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	4611	BC 1-2014	9435	\$95.20		\$109,547.05	\$0.00	\$109,547.05
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-110-0000	4582		90-2014	\$31.23		\$109,515.82	\$0.00	\$109,515.82
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-121-0000	4582		90-2014	\$24.00		\$109,491.82	\$0.00	\$109,491.82
07/02/2014	07/01/2014	Public Employees Retirement System		1000-710-211-0000	4582		90-2014	\$77.88		\$109,413.94	\$0.00	\$109,413.94
07/08/2014	07/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4621	R171-2014			\$1,256.12	\$110,670.06	\$0.00	\$110,670.06
07/08/2014	07/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4621	R171-2014		\$37.68		\$110,632.38	\$0.00	\$110,632.38
07/08/2014	07/08/2014	Novastor	upgrade 5 copies of backup software	1000-710-410-0000	4650	PO 223-2014	94-2014	\$89.63		\$110,542.75	\$0.00	\$110,542.75
07/08/2014	07/08/2014	ITAZ Technologies	work to upgrade Globodox to MySQL	1000-730-420-0000	4650	PO 222-2014	95-2014	\$300.00		\$110,242.75	\$0.00	\$110,242.75
07/08/2014	07/08/2014	American Electric Power	electric	1000-130-311-0000	4657	PO 9-2014	9443	\$305.76		\$109,936.99	\$0.00	\$109,936.99

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.3

July 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
07/08/2014	07/08/2014	Columbia Gas	natural gas	1000-521-313-0000	4657	PO 3-2014	9444	\$22.35		\$109,914.64	\$0.00	\$109,914.64
07/08/2014	07/08/2014	Columbia Gas	natural gas	1000-521-313-0000	4657	PO 224-2014	9444	\$2.34		\$109,912.30	\$0.00	\$109,912.30
07/09/2014	07/09/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4668	PO 226-2014	9452	\$495.00		\$109,417.30	\$0.00	\$109,417.30
07/12/2014	07/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4679		96-2014	\$80.97		\$109,336.33	\$0.00	\$109,336.33
07/19/2014	07/12/2014	American Electric Power	electric	1000-511-311-0000	4682	PO 9-2014	9457	\$221.26		\$109,115.07	\$0.00	\$109,115.07
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	4682	PO 140-2014	9458	\$33.00		\$109,082.07	\$0.00	\$109,082.07
07/21/2014	07/21/2014	pop money	pop money	1000-892-0000	4696	R177-2014			\$11.50	\$109,093.57	\$0.00	\$109,093.57
07/21/2014	07/21/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4703	R184-2014			\$1,962.82	\$111,056.39	\$0.00	\$111,056.39
07/21/2014	07/21/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4703	R184-2014		\$58.89		\$110,997.50	\$0.00	\$110,997.50
07/21/2014	07/21/2014	Lowe's	doorknob	1000-710-410-0000	4711	PO 227-2014	97-2014	\$41.60		\$110,955.90	\$0.00	\$110,955.90
07/21/2014	07/21/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4730	PO 21-2014	9467	\$237.56		\$110,718.34	\$0.00	\$110,718.34
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	1000-710-410-0000	4730	PO 218-2014	9468	\$136.84		\$110,581.50	\$0.00	\$110,581.50
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	4706	R185-2014			\$679.29	\$111,260.79	\$0.00	\$111,260.79
07/22/2014	07/22/2014	Mathews, Talamantes	copies, public records, fax	1000-892-0000	4735	R186-2014			\$10.00	\$111,270.79	\$0.00	\$111,270.79
07/25/2014	07/24/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4754		98-2014	\$95.47		\$111,175.32	\$0.00	\$111,175.32
07/31/2014	07/31/2014	US Postal Service	certified mail	1000-710-410-0000	4802	PO 237-2014	99-2014	\$5.60		\$111,169.72	\$0.00	\$111,169.72
07/31/2014	07/31/2014	OFFICE MAX	office supplies	1000-730-420-0000	4802	PO 239-2014	100-2014	\$106.83		\$111,062.89	\$0.00	\$111,062.89
07/31/2014	07/31/2014	Mary Boring	cell phone reimbursement	1000-591-321-0003	4803	PO 25-2014	9477	\$50.00		\$111,012.89	\$0.00	\$111,012.89
07/31/2014	07/31/2014	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	4803	PO 26-2014	9478	\$50.00		\$110,962.89	\$0.00	\$110,962.89
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	1000-745-342-0000	4803	PO 240-2014	9489	\$394.42		\$110,568.47	\$0.00	\$110,568.47
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	1000-745-342-0000	4803	PO 168-2014	9489	\$171.30		\$110,397.17	\$0.00	\$110,397.17
07/31/2014	07/31/2014	Civil & Environmental Consultants, Inc.	annexation services	1000-800-530-0000	4803	PO 238-2014	9488	\$1,007.25		\$109,389.92	\$0.00	\$109,389.92
07/31/2014	07/31/2014	Baltimore ACE Hardware/Builders Supply	tape/rope/plunger/gloves	1000-710-410-0000	4819	PO 246-2014	101-2014	\$57.89		\$109,332.03	\$0.00	\$109,332.03
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$9.45	\$109,341.48	\$0.00	\$109,341.48
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$0.22	\$109,341.70	\$0.00	\$109,341.70
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$3.93	\$109,345.63	\$0.00	\$109,345.63
07/31/2014	08/02/2014	PRIMARY		1000-701-0000	4825	R198-2014			\$11.59	\$109,357.22	\$0.00	\$109,357.22
07/31/2014	08/02/2014	Best Buy	battery backup	1000-730-420-0000	4830	PO 247-2014	102-2014	\$64.99		\$109,292.23	\$0.00	\$109,292.23
07/31/2014	08/02/2014	Baltimore ACE Hardware/Builders Supply	entered wrong amount	1000-710-410-0000	4832	PO 246-2014	101-2014	-\$0.03		\$109,292.26	\$0.00	\$109,292.26
07/31/2014	08/02/2014	OFFICE MAX	correct invoice amount	1000-730-420-0000	4836	PO 109-2014	46-2014	-\$7.32		\$109,299.58	\$0.00	\$109,299.58
Total for Fund 1000:								\$5,416.30	\$3,944.92			
YTD:								\$70,050.53	\$47,862.51			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$37,149.68 \$0.00 \$37,149.68

07/01/2014 07/01/2014 Employee Payroll Payroll Posting 2011-620-121-0000 4579 89-2014 \$174.12 \$36,975.56 \$0.00 \$36,975.56

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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July 2014

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07/01/2014	07/01/2014	Ohio Department of Taxation		2011-620-121-0000	4586		91-2014	\$5.46		\$36,970.10	\$0.00	\$36,970.10
07/01/2014	07/01/2014	R.I.T.A.		2011-620-121-0000	4586		92-2014	\$7.20		\$36,962.90	\$0.00	\$36,962.90
07/01/2014	07/01/2014	School District Income Tax		2011-620-121-0000	4586		93-2014	\$12.60		\$36,950.30	\$0.00	\$36,950.30
07/01/2014	07/01/2014	United States Treasury		2011-620-121-0000	4589		9430	\$100.44		\$36,849.86	\$0.00	\$36,849.86
07/01/2014	07/01/2014	United States Treasury		2011-620-213-0000	4589		9430	\$10.44		\$36,839.42	\$0.00	\$36,839.42
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4611	PO 4-2014	9433	\$46.30		\$36,793.12	\$0.00	\$36,793.12
07/02/2014	07/01/2014	Public Employees Retirement System		2011-620-121-0000	4582		90-2014	\$24.00		\$36,769.12	\$0.00	\$36,769.12
07/02/2014	07/01/2014	Public Employees Retirement System		2011-620-211-0000	4582		90-2014	\$33.60		\$36,735.52	\$0.00	\$36,735.52
07/08/2014	07/08/2014	Micro	gravel for alley	2011-800-555-0000	4657	PO 225-2014	9451	\$418.05		\$36,317.47	\$0.00	\$36,317.47
07/12/2014	07/12/2014	American Electric Power	electric	2011-511-311-0000	4684	PO 9-2014	9459	\$29.26		\$36,288.21	\$0.00	\$36,288.21
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4682	PO 140-2014	9458	\$33.00		\$36,255.21	\$0.00	\$36,255.21
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	4706	R185-2014			\$369.88	\$36,625.09	\$0.00	\$36,625.09
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4822	R196-2014			\$1,077.38	\$37,702.47	\$0.00	\$37,702.47
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4822	R197-2014			\$545.94	\$38,248.41	\$0.00	\$38,248.41
07/31/2014	08/02/2014	PRIMARY		2011-701-0000	4825	R198-2014			\$3.30	\$38,251.71	\$0.00	\$38,251.71
Total for Fund 2011:								\$894.47	\$1,996.50			
YTD:								\$11,016.08	\$14,256.40			

Fund: 2021 - State Highway

										Fund Beginning Balance	\$6,073.51	\$0.00	\$6,073.51
07/22/2014	07/21/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	4706	R185-2014			\$29.99	\$6,103.50	\$0.00	\$6,103.50	
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4822	R196-2014			\$87.36	\$6,190.86	\$0.00	\$6,190.86	
07/31/2014	07/31/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4822	R197-2014			\$44.27	\$6,235.13	\$0.00	\$6,235.13	
07/31/2014	08/02/2014	PRIMARY		2021-701-0000	4825	R198-2014			\$0.54	\$6,235.67	\$0.00	\$6,235.67	
Total for Fund 2021:								\$0.00	\$162.16				
YTD:								\$0.00	\$1,068.40				

Fund: 2041 - Parks and Recreation

										Fund Beginning Balance	\$10.50	\$0.00	\$10.50
07/31/2014	07/31/2014	Baltimore ACE Hardware/Builders Supply	tape/rope/plunger/gloves	2041-310-430-0000	4819	PO 246-2014	101-2014	\$10.50		\$0.00	\$0.00	\$0.00	
Total for Fund 2041:								\$10.50	\$0.00				
YTD:								\$447.72	\$0.00				

Fund: 2101 - Permissive Motor Vehicle License Tax

										Fund Beginning Balance	\$8,129.39	\$0.00	\$8,129.39
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July 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	
07/21/2014	07/21/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4696	R178-2014			\$333.83	\$8,463.22	\$0.00	\$8,463.22	
07/31/2014	08/02/2014	PRIMARY		2101-701-0000	4825	R198-2014			\$0.73	\$8,463.95	\$0.00	\$8,463.95	
Total for Fund 2101:								\$0.00	\$334.56				
YTD:								\$0.00	\$2,488.17				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$141,574.60	\$0.00	\$141,574.60
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4579		89-2014	\$433.40		\$141,141.20	\$0.00	\$141,141.20	
07/01/2014	07/01/2014	Ohio Department of Taxation		2901-120-190-0001	4586		91-2014	\$25.17		\$141,116.03	\$0.00	\$141,116.03	
07/01/2014	07/01/2014	R.I.T.A.		2901-120-190-0001	4586		92-2014	\$15.00		\$141,101.03	\$0.00	\$141,101.03	
07/01/2014	07/01/2014	School District Income Tax		2901-120-190-0001	4586		93-2014	\$15.00		\$141,086.03	\$0.00	\$141,086.03	
07/01/2014	07/01/2014	United States Treasury		2901-120-190-0001	4589		9430	\$144.75		\$140,941.28	\$0.00	\$140,941.28	
07/01/2014	07/01/2014	United States Treasury		2901-120-212-0000	4589		9430	\$93.00		\$140,848.28	\$0.00	\$140,848.28	
07/01/2014	07/01/2014	United States Treasury		2901-120-213-0000	4589		9430	\$21.75		\$140,826.53	\$0.00	\$140,826.53	
07/01/2014	07/01/2014	Columbia Gas	natural gas	2901-521-313-0000	4611	PO 3-2014	9438	\$26.21		\$140,800.32	\$0.00	\$140,800.32	
07/01/2014	07/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4611	PO 4-2014	9433	\$105.01		\$140,695.31	\$0.00	\$140,695.31	
07/01/2014	07/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4611	PO 21-2014	9437	\$231.93		\$140,463.38	\$0.00	\$140,463.38	
07/01/2014	07/01/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4611	PO 33-2014	9439	\$95.58		\$140,367.80	\$0.00	\$140,367.80	
07/08/2014	07/08/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	4657	PO 54-2014	9445	\$58.94		\$140,308.86	\$0.00	\$140,308.86	
07/09/2014	07/09/2014	Fastenal	2 pack 180 battery 2ct /9v battery	2901-120-431-0000	4673	PO 221-2014	9454	\$148.27		\$140,160.59	\$0.00	\$140,160.59	
07/09/2014	07/09/2014	Jim Hite	brake fluid	2901-120-431-0000	4673	PO 219-2014	9455	\$22.96		\$140,137.63	\$0.00	\$140,137.63	
07/09/2014	07/09/2014	Warren Fire Equipment	hydro test	2901-120-432-0008	4673	PO 220-2014	9453	\$214.00		\$139,923.63	\$0.00	\$139,923.63	
07/12/2014	07/12/2014	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	4687	PO 26-2014	9460	\$50.00		\$139,873.63	\$0.00	\$139,873.63	
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4682	PO 140-2014	9458	\$33.00		\$139,840.63	\$0.00	\$139,840.63	
07/21/2014	07/21/2014	George Hess		2901-120-348-0000	4730	PO 216-2014	9463	\$424.34		\$139,416.29	\$0.00	\$139,416.29	
07/21/2014	07/21/2014	US Postal Service	postage stamps	2901-120-410-0000	4730	PO 228-2014	9466	\$49.00		\$139,367.29	\$0.00	\$139,367.29	
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	2901-120-410-0000	4730	PO 218-2014	9468	\$100.00		\$139,267.29	\$0.00	\$139,267.29	
07/21/2014	07/21/2014	Heritage	EMS Drugs	2901-120-420-0000	4730	PO 75-2014	9464	\$638.28		\$138,629.01	\$0.00	\$138,629.01	
07/21/2014	07/21/2014	Heritage	EMS Drugs	2901-120-420-0000	4730	PO 258-2013	9464	\$172.14		\$138,456.87	\$0.00	\$138,456.87	
07/21/2014	07/21/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4730	PO 43-2014	9462	\$864.35		\$137,592.52	\$0.00	\$137,592.52	
07/21/2014	07/21/2014	American Electric Power		2901-511-311-0000	4730	PO 9-2014	9461	\$762.48		\$136,830.04	\$0.00	\$136,830.04	
07/22/2014	07/22/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	4747	PO 33-2014	9474	\$95.52		\$136,734.52	\$0.00	\$136,734.52	
07/31/2014	07/31/2014	Lexis Nexus	fire records	2901-892-0000	4766	R188-2014			\$5.00	\$136,739.52	\$0.00	\$136,739.52	
07/31/2014	07/31/2014	Fire & Explosion Consultants	fire copies	2901-892-0000	4766	R189-2014			\$5.00	\$136,744.52	\$0.00	\$136,744.52	
07/31/2014	07/31/2014	Acorn Distributors	roll paper tower	2901-120-410-0000	4803	PO 232-2014	9485	\$118.26		\$136,626.26	\$0.00	\$136,626.26	
07/31/2014	07/31/2014	Buckeye Power Sales	blower	2901-120-431-0000	4803	PO 234-2014	9483	\$149.00		\$136,477.26	\$0.00	\$136,477.26	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

UAN v2014.3

July 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	
07/31/2014	07/31/2014	Micro	#4 gravel	2901-120-431-0000	4803	PO 233-2014	9484	\$233.56		\$136,243.70	\$0.00	\$136,243.70	
07/31/2014	07/31/2014	Rusty Garges	service C621	2901-120-432-0005	4803	PO 235-2014	9482	\$72.89		\$136,170.81	\$0.00	\$136,170.81	
07/31/2014	07/31/2014	Finley Fire Equipment	3 valve - screens R621 Pump	2901-120-432-0005	4803	PO 206-2014	9480	\$435.47		\$135,735.34	\$0.00	\$135,735.34	
07/31/2014	07/31/2014	DM Enterprises	repair of T621 charge	2901-120-432-0005	4803	PO 229-2014	9486	\$858.00		\$134,877.34	\$0.00	\$134,877.34	
07/31/2014	07/31/2014	Poplar Land and Cattle Inc	electric repair at station	2901-120-432-0006	4803	PO 129-2014	9481	\$40.00		\$134,837.34	\$0.00	\$134,837.34	
07/31/2014	07/31/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4803	PO 21-2014	9487	\$238.05		\$134,599.29	\$0.00	\$134,599.29	
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	2901-745-342-0000	4803	PO 240-2014	9489	\$268.56		\$134,330.73	\$0.00	\$134,330.73	
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	2901-745-342-0000	4803	PO 168-2014	9489	\$100.00		\$134,230.73	\$0.00	\$134,230.73	
Total for Fund 2901:								\$7,353.87	\$10.00				
YTD:								\$91,395.13	\$160,735.26				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
07/22/2014	07/22/2014	OWDA	loan disbursement	4901-892-0000	4735	R187-2014			\$8,010.00	\$8,010.00	\$0.00	\$8,010.00	
07/22/2014	07/22/2014	GGC Engineers	water plant project	4901-800-560-0000	4747	PO 213-2014	9473	\$8,010.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$8,010.00	\$8,010.00				
YTD:								\$98,875.50	\$98,875.50				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$35,314.53	\$0.00	\$35,314.53
07/01/2014	07/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4579		89-2014	\$87.06		\$35,227.47	\$0.00	\$35,227.47	
07/01/2014	07/01/2014	Ohio Department of Taxation		5101-531-121-0000	4586		91-2014	\$2.73		\$35,224.74	\$0.00	\$35,224.74	
07/01/2014	07/01/2014	R.I.T.A.		5101-531-121-0000	4586		92-2014	\$3.60		\$35,221.14	\$0.00	\$35,221.14	
07/01/2014	07/01/2014	School District Income Tax		5101-531-121-0000	4586		93-2014	\$6.30		\$35,214.84	\$0.00	\$35,214.84	
07/01/2014	07/01/2014	School District Income Tax		5101-531-122-0000	4586		93-2014	\$21.13		\$35,193.71	\$0.00	\$35,193.71	
07/01/2014	07/01/2014	R.I.T.A.		5101-531-122-0000	4586		92-2014	\$22.43		\$35,171.28	\$0.00	\$35,171.28	
07/01/2014	07/01/2014	Ohio Department of Taxation		5101-531-122-0000	4586		91-2014	\$19.94		\$35,151.34	\$0.00	\$35,151.34	
07/01/2014	07/01/2014	United States Treasury		5101-531-121-0000	4589		9430	\$50.22		\$35,101.12	\$0.00	\$35,101.12	
07/01/2014	07/01/2014	United States Treasury		5101-531-122-0000	4589		9430	\$130.87		\$34,970.25	\$0.00	\$34,970.25	
07/01/2014	07/01/2014	United States Treasury		5101-531-213-0000	4589		9430	\$37.60		\$34,932.65	\$0.00	\$34,932.65	
07/01/2014	07/01/2014	Negative Adjust Receipt for WATER AND :	\$100 refunded to Robison in error. Apply I	5101-543-0000	4590	R161-2014			-\$100.00	\$34,832.65	\$0.00	\$34,832.65	
07/01/2014	07/01/2014	Village of Pleasantville	additional duties - licensed operator	5101-532-399-0000	4611	PO 18-2014	9436	\$420.00		\$34,412.65	\$0.00	\$34,412.65	
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-121-0000	4582		90-2014	\$12.00		\$34,400.65	\$0.00	\$34,400.65	
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-122-0000	4582		90-2014	\$95.26		\$34,305.39	\$0.00	\$34,305.39	
07/02/2014	07/01/2014	Public Employees Retirement System		5101-531-211-0000	4582		90-2014	\$149.61		\$34,155.78	\$0.00	\$34,155.78	

**Fund Ledger**

July 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
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4621	R166-2014			\$59.74	\$34,215.52	\$0.00	\$34,215.52
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4621	R167-2014			\$1,761.86	\$35,977.38	\$0.00	\$35,977.38
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4621	R168-2014			\$1,199.69	\$37,177.07	\$0.00	\$37,177.07
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4621	R168-2014			\$390.63	\$37,567.70	\$0.00	\$37,567.70
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4621	R167-2014			\$230.71	\$37,798.41	\$0.00	\$37,798.41
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4621	R166-2014			\$12.00	\$37,810.41	\$0.00	\$37,810.41
07/08/2014	07/08/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4621	R169-2014			\$85.13	\$37,895.54	\$0.00	\$37,895.54
07/08/2014	07/08/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4657	PO 7-2014	9442	\$10,728.40		\$27,167.14	\$0.00	\$27,167.14
07/09/2014	07/09/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4668	PO 226-2014	9452	\$200.00		\$26,967.14	\$0.00	\$26,967.14
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4676	R172-2014			\$273.55	\$27,240.69	\$0.00	\$27,240.69
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4676	R172-2014			\$82.63	\$27,323.32	\$0.00	\$27,323.32
07/12/2014	07/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4679		96-2014	\$262.59		\$27,060.73	\$0.00	\$27,060.73
07/19/2014	07/12/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4682	PO 140-2014	9458	\$34.47		\$27,026.26	\$0.00	\$27,026.26
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	4696	R173-2014			\$1,433.53	\$28,459.79	\$0.00	\$28,459.79
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4696	R176-2014			\$1,551.91	\$30,011.70	\$0.00	\$30,011.70
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4696	R174-2014			\$1,770.58	\$31,782.28	\$0.00	\$31,782.28
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4696	R174-2014			\$474.57	\$32,256.85	\$0.00	\$32,256.85
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4696	R176-2014			\$449.94	\$32,706.79	\$0.00	\$32,706.79
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	5101-549-0000	4696	R173-2014			\$347.09	\$33,053.88	\$0.00	\$33,053.88
07/21/2014	07/21/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4696	R175-2014			\$218.33	\$33,272.21	\$0.00	\$33,272.21
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4703	R180-2014			\$1,297.51	\$34,569.72	\$0.00	\$34,569.72
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4703	R179-2014			\$1,514.87	\$36,084.59	\$0.00	\$36,084.59
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	5101-543-0000	4703	R183-2014			\$165.68	\$36,250.27	\$0.00	\$36,250.27
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4703	R182-2014			\$105.64	\$36,355.91	\$0.00	\$36,355.91
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4703	R182-2014			\$35.37	\$36,391.28	\$0.00	\$36,391.28
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	5101-549-0000	4703	R183-2014			\$41.79	\$36,433.07	\$0.00	\$36,433.07
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4703	R179-2014			\$341.48	\$36,774.55	\$0.00	\$36,774.55
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4703	R180-2014			\$309.28	\$37,083.83	\$0.00	\$37,083.83
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND	NSF Charge - #142 Collins	5101-543-0000	4704	R183-2014			-\$45.92	\$37,037.91	\$0.00	\$37,037.91
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND	NSF Charge - #142 Collins	5101-549-0000	4704	R183-2014			-\$12.35	\$37,025.56	\$0.00	\$37,025.56
07/21/2014	07/21/2014	South Central Power Co.	electricity	5101-511-311-0000	4730	PO 27-2014	9470	\$44.47		\$36,981.09	\$0.00	\$36,981.09
07/21/2014	07/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4730	PO 30-2014	9469	\$174.50		\$36,806.59	\$0.00	\$36,806.59
07/21/2014	07/21/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4730	PO 24-2014	9471	\$25.00		\$36,781.59	\$0.00	\$36,781.59
07/21/2014	07/21/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	4730	PO 18-2014	9465	\$1,090.00		\$35,691.59	\$0.00	\$35,691.59
07/21/2014	07/21/2014	ABCO Distribution Inc.	deposit slips and UAN checks	5101-535-420-0000	4730	PO 218-2014	9468	\$100.00		\$35,591.59	\$0.00	\$35,591.59
07/21/2014	07/21/2014	Badger Meter	SOFTWARE MAINTENANCE	5101-800-432-0000	4730	PO 208-2014	9472	\$3,125.04		\$32,466.55	\$0.00	\$32,466.55

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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July 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	
07/22/2014	07/22/2014	USA BlueBook	PSI Switch	5101-800-432-0000	4747	PO 230-2014	9475	\$300.50		\$32,166.05	\$0.00	\$32,166.05	
07/25/2014	07/24/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4754		98-2014	\$282.01		\$31,884.04	\$0.00	\$31,884.04	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4766	R190-2014			\$869.62	\$32,753.66	\$0.00	\$32,753.66	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4766	R192-2014			\$49.03	\$32,802.69	\$0.00	\$32,802.69	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4766	R193-2014			\$1,709.53	\$34,512.22	\$0.00	\$34,512.22	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4766	R193-2014			\$518.24	\$35,030.46	\$0.00	\$35,030.46	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4766	R192-2014			\$10.44	\$35,040.90	\$0.00	\$35,040.90	
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4766	R190-2014			\$167.82	\$35,208.72	\$0.00	\$35,208.72	
07/31/2014	07/31/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4766	R194-2014			\$139.57	\$35,348.29	\$0.00	\$35,348.29	
07/31/2014	07/31/2014	Julian & Grube Inc	auditing services	5101-745-342-0000	4803	PO 240-2014	9489	\$265.72		\$35,082.57	\$0.00	\$35,082.57	
Total for Fund 5101:									\$17,691.45	\$17,459.49			
YTD:									\$108,000.18	\$89,980.98			
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,940.54	\$0.00	\$10,940.54
07/01/2014	07/01/2014	Thurston Water Department	\$100 deposit for Robison applied to accou	5781-591-620-0000	4591		9423	-\$100.00		\$11,040.54	\$0.00	\$11,040.54	
07/01/2014	07/01/2014	Stephanie Stanley	#276 refund balance of deposit	5781-591-610-0000	4611		9440	\$11.92		\$11,028.62	\$0.00	\$11,028.62	
07/01/2014	07/01/2014	Thurston Water Department	#276 apply deposit to final bill	5781-591-620-0000	4611		9441	\$138.08		\$10,890.54	\$0.00	\$10,890.54	
07/01/2014	07/01/2014	Walnut Creek Sewer District	deposit - Sanders	5781-591-620-0000	4611		9432	\$75.00		\$10,815.54	\$0.00	\$10,815.54	
07/08/2014	07/08/2014	Walnut Creek Sewer District	deposit returns	5781-544-0000	4621	R170-2014			\$100.00	\$10,915.54	\$0.00	\$10,915.54	
07/08/2014	07/08/2014	Jacob Ulrich	#64 refund deposit	5781-591-610-0000	4657		9447	\$150.00		\$10,765.54	\$0.00	\$10,765.54	
07/08/2014	07/08/2014	Larry Phillips	#294 refund balance of deposit	5781-591-610-0000	4657		9450	\$92.85		\$10,672.69	\$0.00	\$10,672.69	
07/08/2014	07/08/2014	Thurston Water Department	#268 apply deposit to final bill	5781-591-620-0000	4657		9448	\$150.00		\$10,522.69	\$0.00	\$10,522.69	
07/08/2014	07/08/2014	Thurston Water Department	#294 apply deposit to final bill	5781-591-620-0000	4657		9449	\$57.15		\$10,465.54	\$0.00	\$10,465.54	
07/08/2014	07/08/2014	Thurston Water Department	#232 apply deposit to final bill	5781-591-620-0000	4657		9446	\$150.00		\$10,315.54	\$0.00	\$10,315.54	
07/10/2014	07/31/2014	Negative Adjust Receipt for Walnut Creek	Returned check do to missing signature	5781-544-0000	4764	R170-2014			-\$100.00	\$10,215.54	\$0.00	\$10,215.54	
07/21/2014	07/21/2014	#268 Kimberly Paulsen	deposit	5781-544-0000	4703	R181-2014			\$150.00	\$10,365.54	\$0.00	\$10,365.54	
07/31/2014	07/31/2014	Kirby #294	deposit	5781-544-0000	4766	R191-2014			\$150.00	\$10,515.54	\$0.00	\$10,515.54	
07/31/2014	07/31/2014	Walnut Creek Sewer District	deposits - replaces returned check from 7/	5781-544-0000	4766	R195-2014			\$100.00	\$10,615.54	\$0.00	\$10,615.54	
07/31/2014	07/31/2014	Thurston Water Department	#23 apply deposit to final bill	5781-591-620-0000	4803		9479	\$150.00		\$10,465.54	\$0.00	\$10,465.54	
Total for Fund 5781:									\$875.00	\$400.00			
YTD:									\$3,300.00	\$2,575.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$8,900.96	\$0.00	\$8,900.96

**Fund Ledger**

July 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
07/01/2014	07/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4611	PO 35-2014	9431	\$8,900.96		\$0.00	\$0.00	\$0.00
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4621	R166-2014			\$60.24	\$60.24	\$0.00	\$60.24
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4621	R167-2014			\$582.41	\$642.65	\$0.00	\$642.65
07/08/2014	07/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4621	R168-2014			\$930.43	\$1,573.08	\$0.00	\$1,573.08
07/12/2014	07/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4676	R172-2014			\$316.93	\$1,890.01	\$0.00	\$1,890.01
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	4696	R173-2014			\$1,253.28	\$3,143.29	\$0.00	\$3,143.29
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4696	R174-2014			\$1,532.61	\$4,675.90	\$0.00	\$4,675.90
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4696	R176-2014			\$1,435.77	\$6,111.67	\$0.00	\$6,111.67
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4703	R179-2014			\$1,361.35	\$7,473.02	\$0.00	\$7,473.02
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4703	R180-2014			\$1,361.44	\$8,834.46	\$0.00	\$8,834.46
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4703	R182-2014			\$123.04	\$8,957.50	\$0.00	\$8,957.50
07/21/2014	07/21/2014	WATER AND SEWER DEPARTMENT	collectins	9901-543-0000	4703	R183-2014			\$118.48	\$9,075.98	\$0.00	\$9,075.98
07/21/2014	07/21/2014	Negative Adjust Receipt for WATER AND : NSF Charge - #142 Collins		9901-543-0000	4704	R183-2014			-\$51.73	\$9,024.25	\$0.00	\$9,024.25
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4766	R190-2014			\$691.93	\$9,716.18	\$0.00	\$9,716.18
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4766	R192-2014			\$50.53	\$9,766.71	\$0.00	\$9,766.71
07/31/2014	07/31/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4766	R193-2014			\$1,352.85	\$11,119.56	\$0.00	\$11,119.56
07/31/2014	07/31/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4810	PO 35-2014	9490	\$11,119.56		\$0.00	\$0.00	\$0.00
Total for Fund 9901:									\$20,020.52	\$11,119.56		
YTD:									\$71,856.73	\$71,856.73		
Report Total for Selected Funds:									\$60,272.11	\$43,437.19		
Report YTD Total for Selected Funds:									\$454,941.87	\$489,698.95		