

THURSTON VILLAGE, FAIRFIELD COUNTY

9/6/2014 11:21:07 AM

Fund Ledger

UAN v2014.3

August 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		\$109,299.58	\$0.00	\$109,299.58
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4841		103-2014	\$174.12		\$109,125.46	\$0.00	\$109,125.46
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4841		103-2014	\$147.58		\$108,977.88	\$0.00	\$108,977.88
08/02/2014	08/02/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4849	PO 197-2014	9494	\$150.00		\$108,827.88	\$0.00	\$108,827.88
08/02/2014	08/02/2014	Columbia Gas	MB Natural Gas 115303830010005	1000-521-313-0000	4849	PO 224-2014	9495	\$24.69		\$108,803.19	\$0.00	\$108,803.19
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-110-0000	4845		104-2014	\$21.76		\$108,781.43	\$0.00	\$108,781.43
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-121-0000	4845		104-2014	\$24.00		\$108,757.43	\$0.00	\$108,757.43
08/04/2014	08/02/2014	Public Employees Retirement System		1000-710-211-0000	4845		104-2014	\$64.74		\$108,692.69	\$0.00	\$108,692.69
08/06/2014	08/06/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4855	R201-2014			\$4,017.42	\$112,710.11	\$0.00	\$112,710.11
08/06/2014	08/06/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4855	R201-2014		\$1,648.52		\$111,061.59	\$0.00	\$111,061.59
08/06/2014	08/06/2014	American Electric Power	electric	1000-130-311-0000	4879	PO 9-2014	9500	\$300.99		\$110,760.60	\$0.00	\$110,760.60
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	1000-531-312-0000	4879	PO 4-2014	9498	\$55.00		\$110,705.60	\$0.00	\$110,705.60
08/06/2014	08/06/2014	Time Warner Cable	phone/internet	1000-591-321-0000	4879	PO 21-2014	9502	\$237.56		\$110,468.04	\$0.00	\$110,468.04
08/06/2014	08/06/2014	Garry Boring	mileage reimbursement - General Fund	1000-710-252-0000	4879	BC 1-2014	9511	\$13.78		\$110,454.26	\$0.00	\$110,454.26
08/06/2014	08/06/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	4879	PO 248-2014	9497	\$164.00		\$110,290.26	\$0.00	\$110,290.26
08/06/2014	08/06/2014	Baltimore ACE Hardware/Builders Supply	paint supplies	1000-800-530-0000	4879	PO 250-2014	9512	\$47.45		\$110,242.81	\$0.00	\$110,242.81
08/06/2014	08/06/2014	Robert Ortman	mileage	1000-710-252-0000	4881	BC 1-2014	9513	\$12.32		\$110,230.49	\$0.00	\$110,230.49
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half real estate	1000-110-0000	4885	R203-2014			\$4,660.28	\$114,890.77	\$0.00	\$114,890.77
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-210-640-0000	4885	R203-2014		\$649.91		\$114,240.86	\$0.00	\$114,240.86
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	4885	R203-2014		\$69.31		\$114,171.55	\$0.00	\$114,171.55
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		1000-790-345-0000	4885	R203-2014		\$33.25		\$114,138.30	\$0.00	\$114,138.30
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	1000-892-0000	4885	R202-2014			\$258.46	\$114,396.76	\$0.00	\$114,396.76
08/08/2014	08/07/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4889		105-2014	\$95.36		\$114,301.40	\$0.00	\$114,301.40
08/12/2014	08/12/2014	Time Warner Cable	franchise fees	1000-892-0000	4897	R204-2014			\$714.00	\$115,015.40	\$0.00	\$115,015.40
08/12/2014	08/12/2014	American Electric Power	electric	1000-511-311-0000	4901	PO 9-2014	9516	\$196.52		\$114,818.88	\$0.00	\$114,818.88
08/13/2014	08/13/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	4918	PO 254-2014	9521	\$555.00		\$114,263.88	\$0.00	\$114,263.88
08/19/2014	08/19/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4929	R213-2014			\$1,129.24	\$115,393.12	\$0.00	\$115,393.12
08/19/2014	08/19/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4929	R213-2014		\$33.88		\$115,359.24	\$0.00	\$115,359.24
08/19/2014	08/19/2014	Secure-Tel Inc	fix cameras	1000-800-530-0000	4943	PO 256-2014	9526	\$72.00		\$115,287.24	\$0.00	\$115,287.24
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	4945	R214-2014			\$640.58	\$115,927.82	\$0.00	\$115,927.82
08/21/2014	08/21/2014	FAIRFIELD COUNTY RECORDER	recording fees for annexation	1000-800-530-0000	4966	PO 259-2014	9530	\$117.00		\$115,810.82	\$0.00	\$115,810.82
08/22/2014	08/21/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4970		106-2014	\$175.06		\$115,635.76	\$0.00	\$115,635.76
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER	2nd hlf mfg settlement	1000-110-0000	5019	R227-2014			\$31.34	\$115,667.10	\$0.00	\$115,667.10
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER		1000-740-344-0000	5019	R227-2014		\$8.23		\$115,658.87	\$0.00	\$115,658.87

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August 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	
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$9.13	\$115,668.00	\$0.00	\$115,668.00	
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$0.21	\$115,668.21	\$0.00	\$115,668.21	
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$4.51	\$115,672.72	\$0.00	\$115,672.72	
08/31/2014	09/03/2014	PRIMARY		1000-701-0000	5026	R230-2014			\$10.53	\$115,683.25	\$0.00	\$115,683.25	
08/31/2014	09/03/2014	Home Depot	primer/supplies	1000-710-410-0000	5031	PO 267-2014	107-2014	\$13.38		\$115,669.87	\$0.00	\$115,669.87	
08/31/2014	09/03/2014	Radio Shack	supplies	1000-730-420-0000	5039	PO 269-2014	109-2014	\$34.14		\$115,635.73	\$0.00	\$115,635.73	
08/31/2014	09/03/2014	Best Buy	supplies	1000-800-530-0000	5039	PO 268-2014	108-2014	\$81.97		\$115,553.76	\$0.00	\$115,553.76	
08/31/2014	09/03/2014	Negative Adjust Receipt for PRIMARY	applied wrong amount	1000-701-0000	5042	R230-2014			-\$0.30	\$115,553.46	\$0.00	\$115,553.46	
Total for Fund 1000:								\$5,221.52	\$11,475.40				
YTD:								\$75,272.05	\$59,337.91				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$38,251.71	\$0.00	\$38,251.71
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4841		103-2014	\$174.12		\$38,077.59	\$0.00	\$38,077.59	
08/04/2014	08/02/2014	Public Employees Retirement System		2011-620-121-0000	4845		104-2014	\$24.00		\$38,053.59	\$0.00	\$38,053.59	
08/04/2014	08/02/2014	Public Employees Retirement System		2011-620-211-0000	4845		104-2014	\$33.60		\$38,019.99	\$0.00	\$38,019.99	
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	2011-531-312-0000	4879	PO 4-2014	9498	\$46.30		\$37,973.69	\$0.00	\$37,973.69	
08/12/2014	08/12/2014	American Electric Power	electric	2011-511-311-0000	4901	PO 9-2014	9516	\$31.14		\$37,942.55	\$0.00	\$37,942.55	
08/12/2014	08/12/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4901	PO 140-2014	9517	\$60.00		\$37,882.55	\$0.00	\$37,882.55	
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	4945	R214-2014			\$529.53	\$38,412.08	\$0.00	\$38,412.08	
08/26/2014	08/26/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	5009	PO 25-2014	9534	\$50.00		\$38,362.08	\$0.00	\$38,362.08	
08/26/2014	08/26/2014	Sureshot Directional Boring	work @ 256 & High St.	2011-800-555-0000	5009	PO 260-2014	9535	\$981.50		\$37,380.58	\$0.00	\$37,380.58	
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5023	R229-2014			\$1,024.94	\$38,405.52	\$0.00	\$38,405.52	
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5023	R228-2014			\$524.07	\$38,929.59	\$0.00	\$38,929.59	
08/31/2014	09/03/2014	PRIMARY		2011-701-0000	5026	R230-2014			\$3.07	\$38,932.66	\$0.00	\$38,932.66	
Total for Fund 2011:								\$1,400.66	\$2,081.61				
YTD:								\$12,416.74	\$16,338.01				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,235.67	\$0.00	\$6,235.67
08/21/2014	08/19/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	4945	R214-2014			\$42.93	\$6,278.60	\$0.00	\$6,278.60	
08/26/2014	08/26/2014	Sureshot Directional Boring	work @ 256 & High St.	2021-620-431-0000	5009	PO 260-2014	9535	\$1,000.00		\$5,278.60	\$0.00	\$5,278.60	
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5023	R229-2014			\$83.10	\$5,361.70	\$0.00	\$5,361.70	
08/31/2014	09/03/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5023	R228-2014			\$42.49	\$5,404.19	\$0.00	\$5,404.19	
08/31/2014	09/03/2014	PRIMARY		2021-701-0000	5026	R230-2014			\$0.43	\$5,404.62	\$0.00	\$5,404.62	

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Total for Fund 2021:								\$1,000.00	\$168.95				
YTD:								\$1,000.00	\$1,237.35				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$8,463.95	\$0.00	\$8,463.95
08/12/2014	08/12/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4897	R209-2014			\$315.00	\$8,778.95	\$0.00	\$8,778.95	
08/31/2014	09/03/2014	PRIMARY		2101-701-0000	5026	R230-2014			\$0.69	\$8,779.64	\$0.00	\$8,779.64	
Total for Fund 2101:								\$0.00	\$315.69				
YTD:								\$0.00	\$2,803.86				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$134,230.73	\$0.00	\$134,230.73
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4841		103-2014	\$433.40		\$133,797.33	\$0.00	\$133,797.33	
08/06/2014	08/06/2014	Elite FTS.com	RE Classic Rock Weight Rack	2901-120-348-0000	4879	PO 217-2014	9508	\$775.00		\$133,022.33	\$0.00	\$133,022.33	
08/06/2014	08/06/2014	Thurston Firefighters Association	carpet cleaner, paper towell, soap, paper, i	2901-120-410-0000	4879	PO 236-2014	9510	\$384.52		\$132,637.81	\$0.00	\$132,637.81	
08/06/2014	08/06/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	4879	PO 231-2014	9509	\$84.86		\$132,552.95	\$0.00	\$132,552.95	
08/06/2014	08/06/2014	Central Auto & Farm Center Thornville	spark plug - oil - filter - O2 sensor - window	2901-120-432-0006	4879	PO 241-2014	9505	\$286.86		\$132,266.09	\$0.00	\$132,266.09	
08/06/2014	08/06/2014	Millersport Hardware	grounded plug	2901-120-432-0006	4879	PO 242-2014	9506	\$22.96		\$132,243.13	\$0.00	\$132,243.13	
08/06/2014	08/06/2014	Warren Fire Equipment	air pack hydro test - 6 akron gasket	2901-120-432-0008	4879	PO 244-2014	9507	\$285.08		\$131,958.05	\$0.00	\$131,958.05	
08/06/2014	08/06/2014	Columbia Gas	natural gas	2901-521-313-0000	4879	PO 3-2014	9504	\$26.91		\$131,931.14	\$0.00	\$131,931.14	
08/06/2014	08/06/2014	Thurston Water Department	water/sewer	2901-531-312-0000	4879	PO 4-2014	9498	\$128.33		\$131,802.81	\$0.00	\$131,802.81	
08/06/2014	08/06/2014	Elite FTS.com	RE Classic Rock Weight Rack	2901-800-520-0000	4879	PO 217-2014	9508	\$775.00		\$131,027.81	\$0.00	\$131,027.81	
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half real estate	2901-110-0000	4885	R203-2014			\$5,283.86	\$136,311.67	\$0.00	\$136,311.67	
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	4885	R203-2014		\$92.16		\$136,219.51	\$0.00	\$136,219.51	
08/12/2014	08/12/2014	National Institute for Public Safety Tech	MECCMap Software 2014	2901-120-399-0000	4901	PO 243-2014	9515	\$300.00		\$135,919.51	\$0.00	\$135,919.51	
08/13/2014	08/13/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4906	PO 43-2014	9520	\$1,009.63		\$134,909.88	\$0.00	\$134,909.88	
08/13/2014	08/13/2014	American Electric Power	electric	2901-511-311-0000	4906	PO 9-2014	9519	\$642.19		\$134,267.69	\$0.00	\$134,267.69	
08/26/2014	08/26/2014	Magic Needle	job shirt, name	2901-120-270-0000	5009	PO 52-2014	9537	\$56.00		\$134,211.69	\$0.00	\$134,211.69	
08/26/2014	08/26/2014	Finley Fire Equipment	3 valve - screens R621 Pump	2901-120-432-0005	5009	PO 206-2014	9536	\$470.00		\$133,741.69	\$0.00	\$133,741.69	
08/26/2014	08/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5009	PO 21-2014	9539	\$238.22		\$133,503.47	\$0.00	\$133,503.47	
08/26/2014	08/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5009	PO 33-2014	9538	\$95.54		\$133,407.93	\$0.00	\$133,407.93	
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER	2nd hlf mfg settlement	2901-110-0000	5019	R227-2014			\$35.51	\$133,443.44	\$0.00	\$133,443.44	
08/31/2014	09/03/2014	COUNTY AUDITOR JON SLATER		2901-120-344-0000	5019	R227-2014		\$9.57		\$133,433.87	\$0.00	\$133,433.87	
Total for Fund 2901:								\$6,116.23	\$5,319.37				
YTD:								\$97,511.36	\$166,054.63				

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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: 4901 - Capital Water Project								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
08/20/2014	08/20/2014	OWDA	loan disbursement	4901-892-0000	4950	R215-2014			\$11,740.28	\$11,740.28	\$0.00	\$11,740.28
08/20/2014	08/20/2014	American Electric Power	electric service at WTP site	4901-800-560-0000	4958	PO 257-2014	9528	\$4,640.28		\$7,100.00	\$0.00	\$7,100.00
08/20/2014	08/20/2014	Norfolk Souther Railway	RR right-of-way permit/insurance	4901-800-560-0000	4958	PO 258-2014	9529	\$7,100.00		\$0.00	\$0.00	\$0.00
08/26/2014	08/26/2014	OWDA	loan disbursement	4901-892-0000	4982	R222-2014			\$14,450.00	\$14,450.00	\$0.00	\$14,450.00
08/26/2014	08/26/2014	GGC Engineers	water plant project	4901-800-560-0000	5009	PO 213-2014	9532	\$14,450.00		\$0.00	\$0.00	\$0.00
Total for Fund 4901:								\$26,190.28	\$26,190.28			
YTD:								\$125,065.78	\$125,065.78			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$35,082.57	\$0.00	\$35,082.57
08/02/2014	08/02/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4841		103-2014	\$87.06		\$34,995.51	\$0.00	\$34,995.51
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-121-0000	4845		104-2014	\$12.00		\$34,983.51	\$0.00	\$34,983.51
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-122-0000	4845		104-2014	\$67.19		\$34,916.32	\$0.00	\$34,916.32
08/04/2014	08/02/2014	Public Employees Retirement System		5101-531-211-0000	4845		104-2014	\$110.20		\$34,806.12	\$0.00	\$34,806.12
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4853	R200-2014			\$1,272.69	\$36,078.81	\$0.00	\$36,078.81
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4853	R200-2014			\$159.38	\$36,238.19	\$0.00	\$36,238.19
08/06/2014	08/06/2014	Frontier	phone line	5101-511-321-0000	4879	PO 5-2014	9501	\$100.00		\$36,138.19	\$0.00	\$36,138.19
08/06/2014	08/06/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4879	PO 7-2014	9499	\$8,197.68		\$27,940.51	\$0.00	\$27,940.51
08/06/2014	08/06/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4879	PO 249-2014	9499	\$1,549.36		\$26,391.15	\$0.00	\$26,391.15
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	5101-543-0000	4885	R202-2014			\$484.57	\$26,875.72	\$0.00	\$26,875.72
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	5101-549-0000	4885	R202-2014			\$101.06	\$26,976.78	\$0.00	\$26,976.78
08/08/2014	08/07/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4889		105-2014	\$286.10		\$26,690.68	\$0.00	\$26,690.68
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4897	R206-2014			\$929.18	\$27,619.86	\$0.00	\$27,619.86
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4897	R207-2014			\$1,327.90	\$28,947.76	\$0.00	\$28,947.76
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4897	R208-2014			\$120.74	\$29,068.50	\$0.00	\$29,068.50
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4897	R208-2014			\$51.83	\$29,120.33	\$0.00	\$29,120.33
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4897	R206-2014			\$296.30	\$29,416.63	\$0.00	\$29,416.63
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4897	R207-2014			\$424.99	\$29,841.62	\$0.00	\$29,841.62
08/12/2014	08/12/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4901	PO 140-2014	9517	\$73.47		\$29,768.15	\$0.00	\$29,768.15
08/13/2014	08/13/2014	South Central Power Co.	electricity	5101-511-311-0000	4906	PO 27-2014	9518	\$63.82		\$29,704.33	\$0.00	\$29,704.33
08/13/2014	08/13/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	4918	PO 254-2014	9521	\$250.00		\$29,454.33	\$0.00	\$29,454.33
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4924	R210-2014			\$1,787.45	\$31,241.78	\$0.00	\$31,241.78
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4924	R211-2014			\$1,676.30	\$32,918.08	\$0.00	\$32,918.08

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

UAN v2014.3

August 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
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4924	R211-2014			\$419.33	\$33,337.41	\$0.00	\$33,337.41
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4924	R210-2014			\$441.34	\$33,778.75	\$0.00	\$33,778.75
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4929	R212-2014			\$210.52	\$33,989.27	\$0.00	\$33,989.27
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4929	R212-2014			\$78.05	\$34,067.32	\$0.00	\$34,067.32
08/19/2014	08/19/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4943	PO 30-2014	9525	\$1,418.20		\$32,649.12	\$0.00	\$32,649.12
08/19/2014	08/19/2014	Village of Pleasantville	water operator fees	5101-532-399-0000	4947	PO 18-2014	9527	\$1,180.00		\$31,469.12	\$0.00	\$31,469.12
08/22/2014	08/21/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4970		106-2014	\$168.50		\$31,300.62	\$0.00	\$31,300.62
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4982	R219-2014			\$1,549.20	\$32,849.82	\$0.00	\$32,849.82
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4982	R220-2014			\$1,241.59	\$34,091.41	\$0.00	\$34,091.41
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4982	R220-2014			\$302.60	\$34,394.01	\$0.00	\$34,394.01
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4982	R219-2014			\$391.93	\$34,785.94	\$0.00	\$34,785.94
08/26/2014	08/26/2014	Walnut Creek Sewer District	billing services	5101-590-0000	4982	R216-2014			\$1,778.90	\$36,564.84	\$0.00	\$36,564.84
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4984	R223-2014			\$61.08	\$36,625.92	\$0.00	\$36,625.92
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4984	R223-2014			\$21.63	\$36,647.55	\$0.00	\$36,647.55
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5019	R224-2014			\$200.22	\$36,847.77	\$0.00	\$36,847.77
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5019	R226-2014			\$33.89	\$36,881.66	\$0.00	\$36,881.66
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5019	R226-2014			\$11.00	\$36,892.66	\$0.00	\$36,892.66
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5019	R224-2014			\$44.21	\$36,936.87	\$0.00	\$36,936.87
08/31/2014	09/03/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5019	R225-2014			\$85.18	\$37,022.05	\$0.00	\$37,022.05
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	5101-543-0000	5020	R220-2014			-\$38.36	\$36,983.69	\$0.00	\$36,983.69
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	5101-549-0000	5020	R220-2014			-\$11.00	\$36,972.69	\$0.00	\$36,972.69
08/31/2014	09/03/2014	Positive Adjustment for WATER AND SEW	Susan subtracted for error from previous, t	5101-543-0000	5047	R207-2014			\$0.18	\$36,972.87	\$0.00	\$36,972.87
Total for Fund 5101:								\$13,563.58	\$15,453.88			
YTD:								\$121,563.76	\$105,434.86			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$10,465.54 \$0.00 \$10,465.54

08/02/2014	08/02/2014	Thurston Water Department	#142 apply deposit to final bill	5781-591-620-0000	4849		9496	\$150.00		\$10,315.54	\$0.00	\$10,315.54
08/06/2014	08/06/2014	Peoples #142	deposit	5781-544-0000	4853	R199-2014			\$150.00	\$10,465.54	\$0.00	\$10,465.54
08/06/2014	08/06/2014	Thurston Water Department	#122 apply deposit to final bill	5781-591-620-0000	4879		9503	\$100.00		\$10,365.54	\$0.00	\$10,365.54
08/12/2014	08/12/2014	Melissa Leg #276	Deposit	5781-544-0000	4897	R205-2014			\$150.00	\$10,515.54	\$0.00	\$10,515.54
08/19/2014	08/19/2014	Amber Dyer	#45 refund balance of deposit	5781-591-610-0000	4943		9522	\$60.40		\$10,455.14	\$0.00	\$10,455.14
08/19/2014	08/19/2014	Elizabeth Chalfant	#18 refund deposit	5781-591-610-0000	4943		9524	\$75.00		\$10,380.14	\$0.00	\$10,380.14
08/19/2014	08/19/2014	Thurston Water Department	#45 apply deposit to final bill	5781-591-620-0000	4943		9523	\$64.60		\$10,315.54	\$0.00	\$10,315.54
08/26/2014	08/26/2014	Beauti Javins #18	utility deposit	5781-544-0000	4982	R217-2014			\$150.00	\$10,465.54	\$0.00	\$10,465.54
08/26/2014	08/26/2014	Chad Englehart #79	utility deposit	5781-544-0000	4982	R218-2014			\$150.00	\$10,615.54	\$0.00	\$10,615.54

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

UAN v2014.3

August 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	
08/26/2014	08/26/2014	Sam Schilling #19	utility deposit	5781-544-0000	4982	R221-2014			\$150.00	\$10,765.54	\$0.00	\$10,765.54	
08/26/2014	08/26/2014	Mary Talbert	#19 refund deposit	5781-591-610-0000	5009		9533	\$85.00		\$10,680.54	\$0.00	\$10,680.54	
Total for Fund 5781:								\$535.00	\$750.00				
YTD:								\$3,835.00	\$3,325.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
08/06/2014	08/06/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4853	R200-2014		\$527.88		\$527.88	\$0.00	\$527.88	
08/06/2014	08/06/2014	COUNTY AUDITOR JON SLATER	2nd half assessments	9901-543-0000	4885	R202-2014		\$314.17		\$842.05	\$0.00	\$842.05	
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4897	R206-2014		\$1,010.39		\$1,852.44	\$0.00	\$1,852.44	
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4897	R207-2014		\$1,046.22		\$2,898.66	\$0.00	\$2,898.66	
08/12/2014	08/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4897	R208-2014		\$157.93		\$3,056.59	\$0.00	\$3,056.59	
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4924	R210-2014		\$1,660.24		\$4,716.83	\$0.00	\$4,716.83	
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4924	R211-2014		\$1,670.46		\$6,387.29	\$0.00	\$6,387.29	
08/19/2014	08/19/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4929	R212-2014		\$231.38		\$6,618.67	\$0.00	\$6,618.67	
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4982	R219-2014		\$1,622.54		\$8,241.21	\$0.00	\$8,241.21	
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4982	R220-2014		\$923.52		\$9,164.73	\$0.00	\$9,164.73	
08/26/2014	08/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4984	R223-2014		\$72.90		\$9,237.63	\$0.00	\$9,237.63	
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5019	R224-2014		\$178.57		\$9,416.20	\$0.00	\$9,416.20	
08/31/2014	09/03/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5019	R226-2014		\$41.45		\$9,457.65	\$0.00	\$9,457.65	
08/31/2014	09/03/2014	Negative Adjust Receipt for WATER AND	NSF check - Yost	9901-543-0000	5020	R220-2014		-\$44.42		\$9,413.23	\$0.00	\$9,413.23	
Total for Fund 9901:								\$0.00	\$9,413.23				
YTD:								\$71,856.73	\$81,269.96				
Report Total for Selected Funds:								\$54,027.27	\$71,168.41				
Report YTD Total for Selected Funds:								\$508,521.42	\$560,867.36				