

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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		\$108,617.51	\$0.00	\$108,617.51
10/01/2014	10/01/2014	Robert Ortman	mileage reimbursement - General Fund	1000-710-252-0000	5259	BC 1-2014	9625	\$13.44		\$108,604.07	\$0.00	\$108,604.07
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5261		119-2014	\$174.12		\$108,429.95	\$0.00	\$108,429.95
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5261		119-2014	\$147.58		\$108,282.37	\$0.00	\$108,282.37
10/01/2014	10/01/2014	Columbia Gas		1000-521-313-0000	5296	PO 224-2014	9632	\$32.82		\$108,249.55	\$0.00	\$108,249.55
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5296	PO 4-2014	9630	\$55.00		\$108,194.55	\$0.00	\$108,194.55
10/01/2014	10/01/2014	Stone & Recylced Materials, LLC	clean debris/remove stumps	1000-800-530-0000	5296	PO 296-2014	9640	\$2,200.00		\$105,994.55	\$0.00	\$105,994.55
10/01/2014	10/01/2014	Secure-Tel Inc	camera repair	1000-800-530-0000	5296	PO 295-2014	9641	\$185.00		\$105,809.55	\$0.00	\$105,809.55
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-110-0000	5299		120-2014	\$37.90		\$105,771.65	\$0.00	\$105,771.65
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-121-0000	5299		120-2014	\$24.00		\$105,747.65	\$0.00	\$105,747.65
10/01/2014	10/01/2014	Public Employees Retirement System		1000-710-211-0000	5299		120-2014	\$60.03		\$105,687.62	\$0.00	\$105,687.62
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-110-0000	5305		121-2014	\$8.00		\$105,679.62	\$0.00	\$105,679.62
10/01/2014	10/01/2014	School District Income Tax		1000-710-110-0000	5305		122-2014	\$8.74		\$105,670.88	\$0.00	\$105,670.88
10/01/2014	10/01/2014	R.I.T.A.		1000-710-110-0000	5305		123-2014	\$9.29		\$105,661.59	\$0.00	\$105,661.59
10/01/2014	10/01/2014	School District Income Tax		1000-710-121-0000	5305		122-2014	\$12.60		\$105,648.99	\$0.00	\$105,648.99
10/01/2014	10/01/2014	R.I.T.A.		1000-710-121-0000	5305		123-2014	\$7.20		\$105,641.79	\$0.00	\$105,641.79
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-121-0000	5305		121-2014	\$5.40		\$105,636.39	\$0.00	\$105,636.39
10/01/2014	10/01/2014	School District Income Tax		1000-710-161-0000	5305		122-2014	\$10.50		\$105,625.89	\$0.00	\$105,625.89
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-710-161-0000	5305		121-2014	\$33.45		\$105,592.44	\$0.00	\$105,592.44
10/01/2014	10/01/2014	R.I.T.A.		1000-710-161-0000	5305		123-2014	\$6.00		\$105,586.44	\$0.00	\$105,586.44
10/01/2014	10/01/2014	R.I.T.A.		1000-735-111-0000	5305		123-2014	\$6.60		\$105,579.84	\$0.00	\$105,579.84
10/01/2014	10/01/2014	Ohio Department of Taxation		1000-735-111-0000	5305		121-2014	\$1.47		\$105,578.37	\$0.00	\$105,578.37
10/01/2014	10/01/2014	School District Income Tax		1000-735-111-0000	5305		122-2014	\$4.51		\$105,573.86	\$0.00	\$105,573.86
10/01/2014	10/01/2014	United States Treasury		1000-710-110-0000	5308		9642	\$52.65		\$105,521.21	\$0.00	\$105,521.21
10/01/2014	10/01/2014	United States Treasury		1000-710-121-0000	5308		9642	\$100.44		\$105,420.77	\$0.00	\$105,420.77
10/01/2014	10/01/2014	United States Treasury		1000-710-161-0000	5308		9642	\$107.31		\$105,313.46	\$0.00	\$105,313.46
10/01/2014	10/01/2014	United States Treasury		1000-710-212-0000	5308		9642	\$37.20		\$105,276.26	\$0.00	\$105,276.26
10/01/2014	10/01/2014	United States Treasury		1000-710-213-0000	5308		9642	\$28.36		\$105,247.90	\$0.00	\$105,247.90
10/01/2014	10/01/2014	United States Treasury		1000-735-111-0000	5308		9642	\$50.49		\$105,197.41	\$0.00	\$105,197.41
10/01/2014	10/01/2014	United States Treasury		1000-735-212-0000	5308		9642	\$40.92		\$105,156.49	\$0.00	\$105,156.49
10/01/2014	10/01/2014	United States Treasury		1000-735-213-0000	5308		9642	\$9.57		\$105,146.92	\$0.00	\$105,146.92
10/03/2014	10/02/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5312		124-2014	\$152.57		\$104,994.35	\$0.00	\$104,994.35
10/08/2014	10/08/2014	COUNTY AUDITOR JON SLATER	2nd half mfg	1000-110-0000	5324	R264-2014			\$71.30	\$105,065.65	\$0.00	\$105,065.65
10/08/2014	10/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5324	R265-2014			\$1,532.92	\$106,598.57	\$0.00	\$106,598.57

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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
10/08/2014	10/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5324	R265-2014		\$45.99		\$106,552.58	\$0.00	\$106,552.58
10/08/2014	10/08/2014	American Electric Power	electric	1000-130-311-0000	5329	PO 9-2014	9646	\$317.98		\$106,234.60	\$0.00	\$106,234.60
10/08/2014	10/08/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5329	PO 255-2014	9644	\$555.00		\$105,679.60	\$0.00	\$105,679.60
10/17/2014	10/16/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5336		125-2014	\$166.76		\$105,512.84	\$0.00	\$105,512.84
10/18/2014	10/18/2014	US Postal Service	certified mail	1000-710-410-0000	5366	PO 297-2014	126-2014	\$7.40		\$105,505.44	\$0.00	\$105,505.44
10/18/2014	10/18/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5369	R273-2014			\$748.38	\$106,253.82	\$0.00	\$106,253.82
10/18/2014	10/18/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5369	R273-2014		\$22.45		\$106,231.37	\$0.00	\$106,231.37
10/18/2014	10/18/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	5388	PO 197-2014	9651	\$150.00		\$106,081.37	\$0.00	\$106,081.37
10/18/2014	10/18/2014	American Electric Power	electric	1000-511-311-0000	5388	PO 9-2014	9654	\$225.27		\$105,856.10	\$0.00	\$105,856.10
10/18/2014	10/18/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5388	PO 21-2014	9650	\$237.94		\$105,618.16	\$0.00	\$105,618.16
10/18/2014	10/18/2014	Mary Boring	cell phone reimbursement	1000-591-321-0003	5388	PO 25-2014	9665	\$50.00		\$105,568.16	\$0.00	\$105,568.16
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	5388	PO 140-2014	9653	\$33.37		\$105,534.79	\$0.00	\$105,534.79
10/18/2014	10/18/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	5388	PO 30-2014	9652	\$677.00		\$104,857.79	\$0.00	\$104,857.79
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	5398	R274-2014			\$739.94	\$105,597.73	\$0.00	\$105,597.73
10/25/2014	10/25/2014	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	5413	PO 26-2014	9673	\$50.00		\$105,547.73	\$0.00	\$105,547.73
10/31/2014	10/31/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5418		127-2014	\$150.66		\$105,397.07	\$0.00	\$105,397.07
10/31/2014	11/01/2014	EngineerSupply.com	wire roll file for maps	1000-730-420-0000	5437	PO 307-2014	128-2014	\$67.99		\$105,329.08	\$0.00	\$105,329.08
10/31/2014	11/01/2014	Staples	office supplies	1000-730-420-0000	5437	PO 306-2014	129-2014	\$85.85		\$105,243.23	\$0.00	\$105,243.23
10/31/2014	11/01/2014	Franklin Planner	franlin planner updates for mayor	1000-710-410-0000	5441	PO 308-2014	130-2014	\$35.07		\$105,208.16	\$0.00	\$105,208.16
10/31/2014	11/01/2014	Best Buy	keyboard/flash drives\ink	1000-730-420-0000	5446	PO 309-2014	131-2014	\$149.99		\$105,058.17	\$0.00	\$105,058.17
10/31/2014	11/01/2014	Dell	recovery flash drive	1000-710-410-0000	5450	PO 311-2014	132-2014	\$42.69		\$105,015.48	\$0.00	\$105,015.48
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	mfg home rollbacks	1000-231-0000	5454	R286-2014			\$25.00	\$105,040.48	\$0.00	\$105,040.48
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$8.19	\$105,048.67	\$0.00	\$105,048.67
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$0.20	\$105,048.87	\$0.00	\$105,048.87
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$0.77	\$105,049.64	\$0.00	\$105,049.64
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$4.92	\$105,054.56	\$0.00	\$105,054.56
10/31/2014	11/01/2014	PRIMARY		1000-701-0000	5456	R287-2014			\$13.94	\$105,068.50	\$0.00	\$105,068.50
10/31/2014	11/01/2014	Staples	entered wrong amount	1000-730-420-0000	5458	PO 306-2014	129-2014	-\$0.01		\$105,068.51	\$0.00	\$105,068.51
10/31/2014	11/01/2014	EngineerSupply.com	shipping for rack	1000-730-420-0000	5462	PO 312-2014	133-2014	\$8.25		\$105,060.26	\$0.00	\$105,060.26

Total for Fund 1000: \$6,702.81 \$3,145.56

YTD: \$94,707.61 \$68,280.27

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$40,559.78 \$0.00 \$40,559.78

10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5261		119-2014	\$174.12		\$40,385.66	\$0.00	\$40,385.66
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5296	PO 4-2014	9630	\$46.30		\$40,339.36	\$0.00	\$40,339.36

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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	
10/01/2014	10/01/2014	Public Employees Retirement System		2011-620-121-0000	5299		120-2014	\$24.00		\$40,315.36	\$0.00	\$40,315.36	
10/01/2014	10/01/2014	Public Employees Retirement System		2011-620-211-0000	5299		120-2014	\$33.60		\$40,281.76	\$0.00	\$40,281.76	
10/01/2014	10/01/2014	Ohio Department of Taxation		2011-620-121-0000	5305		121-2014	\$5.40		\$40,276.36	\$0.00	\$40,276.36	
10/01/2014	10/01/2014	School District Income Tax		2011-620-121-0000	5305		122-2014	\$12.60		\$40,263.76	\$0.00	\$40,263.76	
10/01/2014	10/01/2014	R.I.T.A.		2011-620-121-0000	5305		123-2014	\$7.20		\$40,256.56	\$0.00	\$40,256.56	
10/01/2014	10/01/2014	United States Treasury		2011-620-121-0000	5308		9642	\$100.44		\$40,156.12	\$0.00	\$40,156.12	
10/01/2014	10/01/2014	United States Treasury		2011-620-213-0000	5308		9642	\$10.44		\$40,145.68	\$0.00	\$40,145.68	
10/18/2014	10/18/2014	American Electric Power	electric	2011-511-311-0000	5388	PO 9-2014	9654	\$30.50		\$40,115.18	\$0.00	\$40,115.18	
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	5388	PO 140-2014	9653	\$33.37		\$40,081.81	\$0.00	\$40,081.81	
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	5398	R274-2014			\$747.94	\$40,829.75	\$0.00	\$40,829.75	
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5454	R285-2014			\$1,068.66	\$41,898.41	\$0.00	\$41,898.41	
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5454	R284-2014			\$583.94	\$42,482.35	\$0.00	\$42,482.35	
10/31/2014	11/01/2014	PRIMARY		2011-701-0000	5456	R287-2014			\$3.31	\$42,485.66	\$0.00	\$42,485.66	
Total for Fund 2011:								\$477.97	\$2,403.85				
YTD:								\$13,421.53	\$20,895.80				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,579.47	\$0.00	\$5,579.47
10/25/2014	10/25/2014	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	5398	R274-2014			\$60.64	\$5,640.11	\$0.00	\$5,640.11	
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5454	R285-2014			\$86.65	\$5,726.76	\$0.00	\$5,726.76	
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5454	R284-2014			\$47.35	\$5,774.11	\$0.00	\$5,774.11	
10/31/2014	11/01/2014	PRIMARY		2021-701-0000	5456	R287-2014			\$0.45	\$5,774.56	\$0.00	\$5,774.56	
Total for Fund 2021:								\$0.00	\$195.09				
YTD:								\$1,000.00	\$1,607.29				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$9,241.66	\$0.00	\$9,241.66
10/16/2014	10/16/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5344	R272-2014			\$295.51	\$9,537.17	\$0.00	\$9,537.17	
10/31/2014	11/01/2014	PRIMARY		2101-701-0000	5456	R287-2014			\$0.74	\$9,537.91	\$0.00	\$9,537.91	
Total for Fund 2101:								\$0.00	\$296.25				
YTD:								\$0.00	\$3,562.13				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$126,037.96	\$0.00	\$126,037.96
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5261		119-2014	\$433.40		\$125,604.56	\$0.00	\$125,604.56	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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
10/01/2014	10/01/2014	John Layton	fire boots	2901-120-270-0000	5296	PO 277-2014	9634	\$150.00		\$125,454.56	\$0.00	\$125,454.56
10/01/2014	10/01/2014	Kreager Tire Co.		2901-120-432-0005	5296	PO 284-2014	9637	\$595.83		\$124,858.73	\$0.00	\$124,858.73
10/01/2014	10/01/2014	Warren Fire Equipment	Scott Parts - SCBA Hydro Test	2901-120-432-0008	5296	PO 285-2014	9636	\$45.40		\$124,813.33	\$0.00	\$124,813.33
10/01/2014	10/01/2014	BC Communications	repair walkie	2901-120-440-0000	5296	PO 278-2014	9635	\$175.03		\$124,638.30	\$0.00	\$124,638.30
10/01/2014	10/01/2014	Columbia Gas		2901-521-313-0000	5296	PO 3-2014	9632	\$26.16		\$124,612.14	\$0.00	\$124,612.14
10/01/2014	10/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5296	PO 4-2014	9630	\$87.39		\$124,524.75	\$0.00	\$124,524.75
10/01/2014	10/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5296	PO 21-2014	9633	\$238.22		\$124,286.53	\$0.00	\$124,286.53
10/01/2014	10/01/2014	Ohio Department of Taxation		2901-120-190-0001	5305		121-2014	\$25.05		\$124,261.48	\$0.00	\$124,261.48
10/01/2014	10/01/2014	School District Income Tax		2901-120-190-0001	5305		122-2014	\$15.00		\$124,246.48	\$0.00	\$124,246.48
10/01/2014	10/01/2014	R.I.T.A.		2901-120-190-0001	5305		123-2014	\$15.00		\$124,231.48	\$0.00	\$124,231.48
10/01/2014	10/01/2014	United States Treasury		2901-120-190-0001	5308		9642	\$144.75		\$124,086.73	\$0.00	\$124,086.73
10/01/2014	10/01/2014	United States Treasury		2901-120-212-0000	5308		9642	\$93.00		\$123,993.73	\$0.00	\$123,993.73
10/01/2014	10/01/2014	United States Treasury		2901-120-213-0000	5308		9642	\$21.75		\$123,971.98	\$0.00	\$123,971.98
10/08/2014	10/08/2014	COUNTY AUDITOR JON SLATER	2nd half mfg	2901-110-0000	5324	R264-2014			\$80.82	\$124,052.80	\$0.00	\$124,052.80
10/16/2014	10/16/2014	Walnut Township Trustees	Fire Contract	2901-511-0000	5344	R271-2014			\$15,000.00	\$139,052.80	\$0.00	\$139,052.80
10/16/2014	10/16/2014	Walnut Township Trustees	EMS Funds	2901-515-0000	5344	R270-2014			\$44,923.75	\$183,976.55	\$0.00	\$183,976.55
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	5388	PO 140-2014	9653	\$33.37		\$183,943.18	\$0.00	\$183,943.18
10/18/2014	10/18/2014	Fastenal	20 Bibs - 1 Black Cabot	2901-120-420-0000	5388	PO 286-2014	9662	\$630.00		\$183,313.18	\$0.00	\$183,313.18
10/18/2014	10/18/2014	Fastenal	20 Bibs - 1 Black Cabot	2901-120-420-0000	5388	PO 292-2014	9662	\$7.50		\$183,305.68	\$0.00	\$183,305.68
10/18/2014	10/18/2014	DeLille Oxygen Company	oxygen	2901-120-420-0000	5388	PO 126-2014	9658	\$86.22		\$183,219.46	\$0.00	\$183,219.46
10/18/2014	10/18/2014	Burgess Hearse & Ambulance	lock on M621 battery door	2901-120-432-0005	5388	PO 293-2014	9663	\$120.40		\$183,099.06	\$0.00	\$183,099.06
10/18/2014	10/18/2014	Johnson Truck Repair	repair - service M620-622/Tank 620/R620	2901-120-432-0005	5388	PO 294-2014	9664	\$791.00		\$182,308.06	\$0.00	\$182,308.06
10/18/2014	10/18/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	5388	PO 231-2014	9659	\$5.97		\$182,302.09	\$0.00	\$182,302.09
10/18/2014	10/18/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5388	PO 252-2014	9660	\$39.95		\$182,262.14	\$0.00	\$182,262.14
10/18/2014	10/18/2014	KEWAPA	6 soap mixing system	2901-120-432-0006	5388	PO 291-2014	9661	\$621.23		\$181,640.91	\$0.00	\$181,640.91
10/18/2014	10/18/2014	American Electric Power	electric	2901-511-311-0000	5388	PO 9-2014	9654	\$645.50		\$180,995.41	\$0.00	\$180,995.41
10/25/2014	10/25/2014	Johnson Truck Repair	repair - service M620-622/Tank 620/R620	2901-120-432-0005	5406	PO 294-2014	9669	\$807.00		\$180,188.41	\$0.00	\$180,188.41
10/25/2014	10/25/2014	Burgess Hearse & Ambulance	drawerslide battery box	2901-120-432-0005	5406	PO 299-2014	9672	\$167.69		\$180,020.72	\$0.00	\$180,020.72
10/25/2014	10/25/2014	Warren Fire Equipment	repair air pack - hydro packs	2901-120-432-0008	5406	PO 290-2014	9670	\$173.09		\$179,847.63	\$0.00	\$179,847.63
10/25/2014	10/25/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5406	PO 43-2014	9668	\$964.79		\$178,882.84	\$0.00	\$178,882.84
10/25/2014	10/25/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5406	PO 33-2014	9671	\$95.64		\$178,787.20	\$0.00	\$178,787.20
10/31/2014	11/01/2014	AUDITOR OF STATE DAVID YOST	mfg home rollbacks	2901-231-0000	5454	R286-2014			\$30.72	\$178,817.92	\$0.00	\$178,817.92
Total for Fund 2901:								\$7,255.33	\$60,035.29			
YTD:								\$113,105.59	\$227,032.91			

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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
10/08/2014	10/08/2014	OWDA	loan disbursement	4901-892-0000	5324	R259-2014			\$19,724.76	\$19,724.76	\$0.00	\$19,724.76
10/08/2014	10/08/2014	OWDA	loan disbursement	4901-892-0000	5324	R260-2014			\$13,099.00	\$32,823.76	\$0.00	\$32,823.76
10/08/2014	10/08/2014	South Central Power Co.	electrical work for water plant project	4901-800-560-0000	5331	PO 283-2014	9648	\$32,823.76		\$0.00	\$0.00	\$0.00
10/31/2014	11/01/2014	OWDA	loan disbursement	4901-892-0000	5427	R279-2014			\$9,920.00	\$9,920.00	\$0.00	\$9,920.00
Total for Fund 4901:								\$32,823.76	\$42,743.76			
YTD:								\$175,159.54	\$185,079.54			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$40,816.58	\$0.00	\$40,816.58
10/01/2014	10/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5261		119-2014	\$87.06		\$40,729.52	\$0.00	\$40,729.52
10/01/2014	10/01/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5296	PO 24-2014	9631	\$325.00		\$40,404.52	\$0.00	\$40,404.52
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-121-0000	5299		120-2014	\$12.00		\$40,392.52	\$0.00	\$40,392.52
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-122-0000	5299		120-2014	\$37.62		\$40,354.90	\$0.00	\$40,354.90
10/01/2014	10/01/2014	Public Employees Retirement System		5101-531-211-0000	5299		120-2014	\$96.10		\$40,258.80	\$0.00	\$40,258.80
10/01/2014	10/01/2014	Ohio Department of Taxation		5101-531-121-0000	5305		121-2014	\$2.70		\$40,256.10	\$0.00	\$40,256.10
10/01/2014	10/01/2014	School District Income Tax		5101-531-121-0000	5305		122-2014	\$6.30		\$40,249.80	\$0.00	\$40,249.80
10/01/2014	10/01/2014	R.I.T.A.		5101-531-121-0000	5305		123-2014	\$3.60		\$40,246.20	\$0.00	\$40,246.20
10/01/2014	10/01/2014	R.I.T.A.		5101-531-122-0000	5305		123-2014	\$16.11		\$40,230.09	\$0.00	\$40,230.09
10/01/2014	10/01/2014	School District Income Tax		5101-531-122-0000	5305		122-2014	\$15.16		\$40,214.93	\$0.00	\$40,214.93
10/01/2014	10/01/2014	Ohio Department of Taxation		5101-531-122-0000	5305		121-2014	\$14.48		\$40,200.45	\$0.00	\$40,200.45
10/01/2014	10/01/2014	United States Treasury		5101-531-121-0000	5308		9642	\$50.22		\$40,150.23	\$0.00	\$40,150.23
10/01/2014	10/01/2014	United States Treasury		5101-531-122-0000	5308		9642	\$94.74		\$40,055.49	\$0.00	\$40,055.49
10/01/2014	10/01/2014	United States Treasury		5101-531-213-0000	5308		9642	\$32.83		\$40,022.66	\$0.00	\$40,022.66
10/03/2014	10/02/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5312		124-2014	\$152.61		\$39,870.05	\$0.00	\$39,870.05
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5324	R261-2014			\$976.71	\$40,846.76	\$0.00	\$40,846.76
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5324	R262-2014			\$1,329.85	\$42,176.61	\$0.00	\$42,176.61
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5324	R263-2014			\$62.08	\$42,238.69	\$0.00	\$42,238.69
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5324	R263-2014			\$30.89	\$42,269.58	\$0.00	\$42,269.58
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5324	R262-2014			\$370.47	\$42,640.05	\$0.00	\$42,640.05
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5324	R261-2014			\$295.50	\$42,935.55	\$0.00	\$42,935.55
10/08/2014	10/08/2014	Frontier		5101-511-321-0000	5329	PO 5-2014	9647	\$89.00		\$42,846.55	\$0.00	\$42,846.55
10/08/2014	10/08/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5329	PO 249-2014	9645	\$8,473.36		\$34,373.19	\$0.00	\$34,373.19
10/08/2014	10/08/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5329	PO 255-2014	9644	\$250.00		\$34,123.19	\$0.00	\$34,123.19
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5344	R266-2014			\$241.29	\$34,364.48	\$0.00	\$34,364.48

THURSTON VILLAGE, FAIRFIELD COUNTY

11/23/2014 6:00:24 PM

Fund Ledger

UAN v2014.3

October 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
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5344	R267-2014			\$241.18	\$34,605.66	\$0.00	\$34,605.66
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5344	R269-2014			\$1,496.71	\$36,102.37	\$0.00	\$36,102.37
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5344	R268-2014			\$1,161.23	\$37,263.60	\$0.00	\$37,263.60
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5344	R268-2014			\$392.81	\$37,656.41	\$0.00	\$37,656.41
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5344	R269-2014			\$474.39	\$38,130.80	\$0.00	\$38,130.80
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5344	R267-2014			\$64.39	\$38,195.19	\$0.00	\$38,195.19
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5344	R266-2014			\$68.80	\$38,263.99	\$0.00	\$38,263.99
10/17/2014	10/16/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5336		125-2014	\$166.79		\$38,097.20	\$0.00	\$38,097.20
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND	NSF Check #270 Wallace	5101-543-0000	5370	R268-2014			-\$37.32	\$38,059.88	\$0.00	\$38,059.88
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND	NSF Check #270 Wallace	5101-549-0000	5370	R268-2014			-\$13.91	\$38,045.97	\$0.00	\$38,045.97
10/18/2014	10/18/2014	South Central Power Co.	electricity	5101-511-311-0000	5388	PO 27-2014	9657	\$59.00		\$37,986.97	\$0.00	\$37,986.97
10/18/2014	10/18/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5388	PO 24-2014	9655	\$25.00		\$37,961.97	\$0.00	\$37,961.97
10/18/2014	10/18/2014	Village of Pleasantville		5101-532-399-0000	5388	PO 18-2014	9656	\$1,120.00		\$36,841.97	\$0.00	\$36,841.97
10/18/2014	10/18/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	5388	PO 140-2014	9653	\$33.36		\$36,808.61	\$0.00	\$36,808.61
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5398	R276-2014			\$1,808.85	\$38,617.46	\$0.00	\$38,617.46
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5398	R277-2014			\$1,654.45	\$40,271.91	\$0.00	\$40,271.91
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5398	R277-2014			\$462.69	\$40,734.60	\$0.00	\$40,734.60
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5398	R276-2014			\$398.23	\$41,132.83	\$0.00	\$41,132.83
10/25/2014	10/25/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	5398	R275-2014			\$218.98	\$41,351.81	\$0.00	\$41,351.81
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5400	R278-2014			\$92.59	\$41,444.40	\$0.00	\$41,444.40
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5400	R278-2014			\$14.42	\$41,458.82	\$0.00	\$41,458.82
10/31/2014	10/31/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5418		127-2014	\$148.45		\$41,310.37	\$0.00	\$41,310.37
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5427	R281-2014			\$1,016.13	\$42,326.50	\$0.00	\$42,326.50
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5427	R281-2014			\$224.81	\$42,551.31	\$0.00	\$42,551.31
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5430	R283-2014			\$813.67	\$43,364.98	\$0.00	\$43,364.98
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5430	R283-2014			\$255.37	\$43,620.35	\$0.00	\$43,620.35
10/31/2014	11/01/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	5430	R282-2014			\$80.81	\$43,701.16	\$0.00	\$43,701.16
Total for Fund 5101:								\$11,311.49	\$14,196.07			
YTD:								\$143,854.67	\$134,454.06			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$10,055.54 \$0.00 \$10,055.54

10/01/2014	10/01/2014	Tracy Brown	#197 refund balance of deposit	5781-591-610-0000	5296		9638	\$80.76		\$9,974.78	\$0.00	\$9,974.78
10/01/2014	10/01/2014	Thurston Water Department	#197 apply deposit to final bill	5781-591-620-0000	5296		9639	\$69.24		\$9,905.54	\$0.00	\$9,905.54
10/18/2014	10/18/2014	Bernadette Gorby	#206 refund deposit	5781-591-610-0000	5388		9666	\$150.00		\$9,755.54	\$0.00	\$9,755.54
10/18/2014	10/18/2014	Thurston Water Department	#206 apply Tacderan deposit to account	5781-591-620-0000	5388		9667	\$150.00		\$9,605.54	\$0.00	\$9,605.54

Report reflects selected information.

Fund Ledger

October 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	
10/31/2014	11/01/2014	#268 Kirby	deposit	5781-544-0000	5427	R280-2014			\$150.00	\$9,755.54	\$0.00	\$9,755.54	
Total for Fund 5781:								\$450.00	\$150.00				
YTD:								\$5,510.00	\$4,075.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,289.79	\$0.00	\$10,289.79
10/01/2014	10/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5259	PO 35-2014	9626	\$10,289.79		\$0.00	\$0.00	\$0.00	
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5324	R261-2014			\$834.87	\$834.87	\$0.00	\$834.87	
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5324	R262-2014			\$1,220.09	\$2,054.96	\$0.00	\$2,054.96	
10/08/2014	10/08/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5324	R263-2014			\$82.89	\$2,137.85	\$0.00	\$2,137.85	
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5344	R266-2014			\$226.59	\$2,364.44	\$0.00	\$2,364.44	
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5344	R267-2014			\$264.41	\$2,628.85	\$0.00	\$2,628.85	
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5344	R268-2014			\$1,051.49	\$3,680.34	\$0.00	\$3,680.34	
10/16/2014	10/16/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5344	R269-2014			\$1,316.15	\$4,996.49	\$0.00	\$4,996.49	
10/18/2014	10/18/2014	Negative Adjust Receipt for WATER AND : NSF Check #270 Wallace		9901-543-0000	5370	R268-2014			-\$48.77	\$4,947.72	\$0.00	\$4,947.72	
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5398	R276-2014			\$1,751.14	\$6,698.86	\$0.00	\$6,698.86	
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5398	R277-2014			\$1,462.37	\$8,161.23	\$0.00	\$8,161.23	
10/25/2014	10/25/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5400	R278-2014			\$81.95	\$8,243.18	\$0.00	\$8,243.18	
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5427	R281-2014			\$902.40	\$9,145.58	\$0.00	\$9,145.58	
10/31/2014	11/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5430	R283-2014			\$507.30	\$9,652.88	\$0.00	\$9,652.88	
Total for Fund 9901:								\$10,289.79	\$9,652.88				
YTD:								\$91,559.75	\$101,212.63				
Report Total for Selected Funds:								\$69,311.15	\$132,818.75				
Report YTD Total for Selected Funds:								\$638,318.69	\$746,199.63				