

THURSTON VILLAGE, FAIRFIELD COUNTY

10/5/2015 7:04:08 PM

Fund Ledger

UAN v2015.3

September 2015

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		\$103,069.49	\$0.00	\$103,069.49
09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	7791		78-2015	\$174.18		\$102,895.31	\$0.00	\$102,895.31
09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	7791		78-2015	\$147.85		\$102,747.46	\$0.00	\$102,747.46
09/01/2015	09/01/2015	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	7813	PO 146-2015	10242	\$165.00		\$102,582.46	\$0.00	\$102,582.46
09/01/2015	09/01/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	1000-521-313-0000	7813	PO 6-2015	10241	\$25.74		\$102,556.72	\$0.00	\$102,556.72
09/01/2015	09/01/2015	Thurston Water Department	water for village	1000-531-312-0000	7813	PO 4-2015	10240	\$65.00		\$102,491.72	\$0.00	\$102,491.72
09/01/2015	09/01/2015	Lancaster Fire Safety	fire inspection/recharge extinguishers	1000-800-530-0000	7813	PO 229-2015	10247	\$273.95		\$102,217.77	\$0.00	\$102,217.77
09/02/2015	09/01/2015	Public Employees Retirement System		1000-710-110-0000	7794		79-2015	\$38.50		\$102,179.27	\$0.00	\$102,179.27
09/02/2015	09/01/2015	Public Employees Retirement System		1000-710-121-0000	7794		79-2015	\$24.00		\$102,155.27	\$0.00	\$102,155.27
09/02/2015	09/01/2015	Public Employees Retirement System		1000-710-211-0000	7794		79-2015	\$60.56		\$102,094.71	\$0.00	\$102,094.71
09/03/2015	09/03/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7818	R235-2015			\$3,184.94	\$105,279.65	\$0.00	\$105,279.65
09/03/2015	09/03/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7818	R235-2015		\$95.55		\$105,184.10	\$0.00	\$105,184.10
09/04/2015	09/03/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7822		80-2015	\$158.11		\$105,025.99	\$0.00	\$105,025.99
09/09/2015	09/09/2015	BWC	premium refund	1000-710-225-0000	7842		9916	-\$26.06		\$105,052.05	\$0.00	\$105,052.05
09/09/2015	09/09/2015	Treasurer, State of Ohio	Clerk Training	1000-710-348-0000	7846	PO 237-2015	81-2015	\$65.00		\$104,987.05	\$0.00	\$104,987.05
09/09/2015	09/09/2015	Employee Payroll	Payroll Posting	1000-735-111-0000	7854		82-2015	\$784.65		\$104,202.40	\$0.00	\$104,202.40
09/09/2015	09/09/2015	James Carroll	lawn mowing services	1000-730-431-0000	7855	PO 128-2015	10256	\$555.00		\$103,647.40	\$0.00	\$103,647.40
09/09/2015	09/09/2015	American Electric Power	street lights	1000-130-311-0000	7893	PO 8-2015	10262	\$229.90		\$103,417.50	\$0.00	\$103,417.50
09/09/2015	09/09/2015	Baltimore ACE Hardware/Builders Supply	supplies	1000-710-410-0000	7893	PO 240-2015	10261	\$3.29		\$103,414.21	\$0.00	\$103,414.21
09/09/2015	09/09/2015	Baltimore ACE Hardware/Builders Supply	supplies	1000-730-420-0000	7893	PO 225-2015	10261	\$7.96		\$103,406.25	\$0.00	\$103,406.25
09/09/2015	09/09/2015	Treasurer, State of Ohio	UAN fees	1000-745-343-0000	7893	PO 101-2015	10266	\$142.00		\$103,264.25	\$0.00	\$103,264.25
09/09/2015	09/09/2015	Baltimore ACE Hardware/Builders Supply	supplies	1000-800-530-0000	7893	PO 220-2015	10261	\$26.06		\$103,238.19	\$0.00	\$103,238.19
09/09/2015	09/09/2015	Office Sign Company	sign for new council member	1000-730-420-0000	7897	PO 245-2015	83-2015	\$39.20		\$103,198.99	\$0.00	\$103,198.99
09/17/2015	09/17/2015	Staples	manilla envelopes	1000-710-410-0000	7909	PO 246-2015	85-2015	\$17.15		\$103,181.84	\$0.00	\$103,181.84
09/17/2015	09/17/2015	OFFICE MAX	label printer	1000-710-410-0000	7909	PO 247-2015	86-2015	\$121.97		\$103,059.87	\$0.00	\$103,059.87
09/17/2015	09/17/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7918	R243-2015			\$776.19	\$103,836.06	\$0.00	\$103,836.06
09/17/2015	09/17/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7918	R243-2015		\$23.28		\$103,812.78	\$0.00	\$103,812.78
09/18/2015	09/17/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7903		84-2015	\$141.64		\$103,671.14	\$0.00	\$103,671.14
09/24/2015	09/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	7942	R249-2015			\$1,064.41	\$104,735.55	\$0.00	\$104,735.55
09/24/2015	09/24/2015	American Electric Power	electric	1000-511-311-0000	7972	PO 18-2015	10280	\$158.98		\$104,576.57	\$0.00	\$104,576.57
09/24/2015	09/24/2015	Time Warner Cable	phone/internet	1000-591-321-0000	7972	PO 9-2015	10273	\$238.88		\$104,337.69	\$0.00	\$104,337.69
09/24/2015	09/24/2015	Mary Boring	cell phone reimbursement	1000-591-321-0003	7972	PO 13-2015	10275	\$12.96		\$104,324.73	\$0.00	\$104,324.73
09/24/2015	09/24/2015	Mary Boring	cell phone reimbursement	1000-710-252-0000	7972	BC 1-2015	10275	\$18.98		\$104,305.75	\$0.00	\$104,305.75
09/24/2015	09/24/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	7972	PO 10-2015	10279	\$35.00		\$104,270.75	\$0.00	\$104,270.75

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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September 2015

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	
09/24/2015	09/24/2015	Lancaster Fire Safety	lighted exit/emerg lt comb/install	1000-800-530-0000	7972	PO 253-2015	10286	\$313.00		\$103,957.75	\$0.00	\$103,957.75	
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	7988	R254-2015			\$12.80	\$103,970.55	\$0.00	\$103,970.55	
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	real property tax rollback	1000-231-0000	7988	R255-2015			\$800.00	\$104,770.55	\$0.00	\$104,770.55	
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	manfg homes rollback	1000-231-0000	7988	R256-2015			\$25.30	\$104,795.85	\$0.00	\$104,795.85	
09/28/2015	09/28/2015	Thurston Water Department	water for village	1000-531-312-0000	8007	PO 4-2015	10288	\$65.00		\$104,730.85	\$0.00	\$104,730.85	
09/28/2015	09/28/2015	Meijer	usb cables	1000-710-410-0000	8020	PO 259-2015	87-2015	\$17.05		\$104,713.80	\$0.00	\$104,713.80	
09/28/2015	09/28/2015	Best Buy	supplies	1000-710-410-0000	8020	PO 260-2015	88-2015	\$23.96		\$104,689.84	\$0.00	\$104,689.84	
09/30/2015	10/02/2015	PRIMARY		1000-701-0000	8028	R261-2015			\$8.41	\$104,698.25	\$0.00	\$104,698.25	
09/30/2015	10/02/2015	PRIMARY		1000-701-0000	8028	R261-2015			\$0.17	\$104,698.42	\$0.00	\$104,698.42	
09/30/2015	10/02/2015	PRIMARY		1000-701-0000	8028	R261-2015			\$0.01	\$104,698.43	\$0.00	\$104,698.43	
09/30/2015	10/02/2015	PRIMARY		1000-701-0000	8028	R261-2015			\$9.07	\$104,707.50	\$0.00	\$104,707.50	
09/30/2015	10/02/2015	PRIMARY		1000-701-0000	8028	R261-2015			\$8.63	\$104,716.13	\$0.00	\$104,716.13	
09/30/2015	10/02/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	8031	PO 195-2015	89-2015	\$5.00		\$104,711.13	\$0.00	\$104,711.13	
09/30/2015	10/02/2015	COUNTY AUDITOR JON SLATER	15 MFG HMSTD	1000-110-0000	8033	R262-2015			\$75.46	\$104,786.59	\$0.00	\$104,786.59	
Total for Fund 1000:								\$4,248.29	\$5,965.39				
YTD:								\$61,543.81	\$72,695.27				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$46,284.48	\$0.00	\$46,284.48
09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	7791		78-2015	\$174.17		\$46,110.31	\$0.00	\$46,110.31	
09/01/2015	09/01/2015	Thurston Water Department	water for village	2011-531-312-0000	7813	PO 4-2015	10240	\$56.30		\$46,054.01	\$0.00	\$46,054.01	
09/02/2015	09/01/2015	Public Employees Retirement System		2011-620-121-0000	7794		79-2015	\$24.00		\$46,030.01	\$0.00	\$46,030.01	
09/02/2015	09/01/2015	Public Employees Retirement System		2011-620-211-0000	7794		79-2015	\$33.60		\$45,996.41	\$0.00	\$45,996.41	
09/09/2015	09/09/2015	Treasurer, State of Ohio	UAN fees	2011-745-343-0000	7893	PO 101-2015	10266	\$190.00		\$45,806.41	\$0.00	\$45,806.41	
09/09/2015	09/09/2015	Treasurer, State of Ohio	UAN fees	2011-745-343-0000	7893	PO 244-2015	10266	\$15.00		\$45,791.41	\$0.00	\$45,791.41	
09/24/2015	09/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	7942	R249-2015			\$731.89	\$46,523.30	\$0.00	\$46,523.30	
09/24/2015	09/24/2015	American Electric Power	electric	2011-511-311-0000	7972	PO 129-2015	10280	\$24.15		\$46,499.15	\$0.00	\$46,499.15	
09/24/2015	09/24/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	7972	PO 10-2015	10279	\$35.00		\$46,464.15	\$0.00	\$46,464.15	
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7988	R253-2015			\$1,074.42	\$47,538.57	\$0.00	\$47,538.57	
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7988	R252-2015			\$596.32	\$48,134.89	\$0.00	\$48,134.89	
09/28/2015	09/28/2015	Thurston Water Department	water for village	2011-531-312-0000	8007	PO 4-2015	10288	\$56.30		\$48,078.59	\$0.00	\$48,078.59	
09/30/2015	10/02/2015	PRIMARY		2011-701-0000	8028	R261-2015			\$3.87	\$48,082.46	\$0.00	\$48,082.46	
Total for Fund 2011:								\$608.52	\$2,406.50				
YTD:								\$14,156.31	\$18,306.63				

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September 2015

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		\$5,462.24	\$0.00	\$5,462.24
09/24/2015	09/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	7942	R249-2015		\$59.34		\$5,521.58	\$0.00	\$5,521.58
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7988	R253-2015		\$87.11		\$5,608.69	\$0.00	\$5,608.69
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7988	R252-2015		\$48.35		\$5,657.04	\$0.00	\$5,657.04
09/30/2015	10/02/2015	PRIMARY		2021-701-0000	8028	R261-2015		\$0.46		\$5,657.50	\$0.00	\$5,657.50
Total for Fund 2021:								\$0.00	\$195.26			
YTD:								\$1,700.00	\$1,273.19			
Fund: 2031 - Cemetery								Fund Beginning Balance		\$2,395.00	\$0.00	\$2,395.00
09/09/2015	09/09/2015	James Carroll	lawn mowing services	2031-240-399-0000	7855	PO 200-2015	10256	\$255.00		\$2,140.00	\$0.00	\$2,140.00
Total for Fund 2031:								\$255.00	\$0.00			
YTD:								\$510.00	\$50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$12,563.87	\$0.00	\$12,563.87
09/17/2015	09/17/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7914	R237-2015		\$442.50		\$13,006.37	\$0.00	\$13,006.37
09/30/2015	10/02/2015	PRIMARY		2101-701-0000	8028	R261-2015		\$1.05		\$13,007.42	\$0.00	\$13,007.42
Total for Fund 2101:								\$0.00	\$443.55			
YTD:								\$0.00	\$2,663.37			
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$125,544.40	\$0.00	\$125,544.40
09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	7791		78-2015	\$433.51		\$125,110.89	\$0.00	\$125,110.89
09/01/2015	09/01/2015	Magic Needle	uniforms	2901-120-270-0000	7813	PO 100-2015	10244	\$224.00		\$124,886.89	\$0.00	\$124,886.89
09/01/2015	09/01/2015	Huddles Tire Company	repair front end M622	2901-120-432-0005	7813	PO 223-2015	10243	\$284.50		\$124,602.39	\$0.00	\$124,602.39
09/01/2015	09/01/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	2901-521-313-0000	7813	PO 6-2015	10241	\$28.51		\$124,573.88	\$0.00	\$124,573.88
09/01/2015	09/01/2015	Thurston Water Department	water for village	2901-531-312-0000	7813	PO 228-2015	10240	\$212.69		\$124,361.19	\$0.00	\$124,361.19
09/01/2015	09/01/2015	Thurston Water Department	water for village	2901-531-312-0000	7813	PO 4-2015	10240	\$193.66		\$124,167.53	\$0.00	\$124,167.53
09/01/2015	09/01/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	7813	PO 47-2015	10245	\$230.89		\$123,936.64	\$0.00	\$123,936.64
09/03/2015	09/03/2015	Quality PC	computer update - repair	2901-800-520-0000	7824	PO 230-2015	10249	\$997.55		\$122,939.09	\$0.00	\$122,939.09
09/09/2015	09/09/2015	BWC	premium refund	2901-120-225-0000	7842		9916	-\$50.00		\$122,989.09	\$0.00	\$122,989.09
09/09/2015	09/09/2015	Heritage	drugs - EMS Supplies	2901-120-420-0000	7893	PO 151-2015	10263	\$1,055.68		\$121,933.41	\$0.00	\$121,933.41

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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
09/09/2015	09/09/2015	Heritage	drugs - EMS Supplies	2901-120-420-0000	7893	PO 243-2015	10263	\$114.86		\$121,818.55	\$0.00	\$121,818.55
09/09/2015	09/09/2015	L & S Termite & Pest Control	bed bugs	2901-120-431-0000	7893	PO 241-2015	10265	\$239.00		\$121,579.55	\$0.00	\$121,579.55
09/09/2015	09/09/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	7893	PO 23-2015	10257	\$25.99		\$121,553.56	\$0.00	\$121,553.56
09/09/2015	09/09/2015	Buckeye Power Sales	repair of exhaust - transfer switch	2901-120-432-0006	7893	PO 130-2015	10258	\$70.00		\$121,483.56	\$0.00	\$121,483.56
09/09/2015	09/09/2015	Breathing Air Systems	sensor on breathing unit	2901-120-432-0008	7893	PO 242-2015	10264	\$549.00		\$120,934.56	\$0.00	\$120,934.56
09/09/2015	09/09/2015	Treasurer, State of Ohio	UAN fees	2901-745-343-0000	7893	PO 101-2015	10266	\$279.00		\$120,655.56	\$0.00	\$120,655.56
09/24/2015	09/24/2015	Thurston Firefighters Association	tape - innk	2901-120-348-0000	7972	PO 215-2015	10268	\$250.00		\$120,405.56	\$0.00	\$120,405.56
09/24/2015	09/24/2015	George Hess	anatomy - physiology class	2901-120-348-0000	7972	PO 238-2015	10277	\$674.23		\$119,731.33	\$0.00	\$119,731.33
09/24/2015	09/24/2015	Fairfield National Bank	Ohio Fire Chief's Assoc Dues, 5 tubs of EM	2901-120-391-0000	7972	PO 207-2015	10285	\$85.00		\$119,646.33	\$0.00	\$119,646.33
09/24/2015	09/24/2015	Ohio Laundry	drain work on big washer	2901-120-410-0000	7972	PO 251-2015	10269	\$145.00		\$119,501.33	\$0.00	\$119,501.33
09/24/2015	09/24/2015	Thurston Firefighters Association	tape - innk	2901-120-410-0000	7972	PO 215-2015	10268	\$223.83		\$119,277.50	\$0.00	\$119,277.50
09/24/2015	09/24/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	7972	PO 10-2015	10279	\$33.47		\$119,244.03	\$0.00	\$119,244.03
09/24/2015	09/24/2015	Secure-Tel Inc	security monitoring	2901-120-410-0010	7972	PO 68-2015	10283	\$55.00		\$119,189.03	\$0.00	\$119,189.03
09/24/2015	09/24/2015	Arrow International	zz needle	2901-120-420-0000	7972	PO 239-2015	10278	\$240.05		\$118,948.98	\$0.00	\$118,948.98
09/24/2015	09/24/2015	Fairfield National Bank	Ohio Fire Chief's Assoc Dues, 5 tubs of EM	2901-120-420-0000	7972	PO 222-2015	10285	\$84.95		\$118,864.03	\$0.00	\$118,864.03
09/24/2015	09/24/2015	Johnson Truck Repair	R-621-M621-R621, r621, R621	2901-120-432-0005	7972	PO 208-2015	10271	\$77.00		\$118,787.03	\$0.00	\$118,787.03
09/24/2015	09/24/2015	Johnson Truck Repair	R-621-M621-R621, r621, R621	2901-120-432-0005	7972	PO 249-2015	10271	\$1,313.00		\$117,474.03	\$0.00	\$117,474.03
09/24/2015	09/24/2015	Buckeye Power Sales	repair of exhaust - transfer switch	2901-120-432-0006	7972	PO 130-2015	10270	\$2,350.00		\$115,124.03	\$0.00	\$115,124.03
09/24/2015	09/24/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	7972	PO 26-2015	10276	\$654.61		\$114,469.42	\$0.00	\$114,469.42
09/24/2015	09/24/2015	American Electric Power	electric	2901-511-311-0000	7972	PO 25-2015	10280	\$695.93		\$113,773.49	\$0.00	\$113,773.49
09/24/2015	09/24/2015	Time Warner Cable	phone/internet	2901-591-321-0002	7972	PO 47-2015	10273	\$230.89		\$113,542.60	\$0.00	\$113,542.60
09/24/2015	09/24/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	7972	PO 40-2015	10272	\$95.40		\$113,447.20	\$0.00	\$113,447.20
09/24/2015	09/24/2015	Don's Furniture	4 beds	2901-800-590-0000	7972	PO 254-2015	10287	\$1,436.00		\$112,011.20	\$0.00	\$112,011.20
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	real property tax rollback	2901-231-0000	7988	R255-2015			\$980.17	\$112,991.37	\$0.00	\$112,991.37
09/28/2015	09/28/2015	AUDITOR OF STATE DAVID YOST	manfg homes rollback	2901-231-0000	7988	R256-2015			\$32.00	\$113,023.37	\$0.00	\$113,023.37
09/28/2015	09/28/2015	Thurston Water Department	water for village	2901-531-312-0000	8007	PO 228-2015	10288	\$335.57		\$112,687.80	\$0.00	\$112,687.80
09/30/2015	10/02/2015	COUNTY AUDITOR JON SLATER	15 MFG HMSTD	2901-110-0000	8033	R262-2015			\$100.00	\$112,787.80	\$0.00	\$112,787.80
09/30/2015	10/02/2015	Jared Poling	volunteer pay 2014 - replace voided check	2901-120-190-0000	8039		90-2015	\$34.94		\$112,752.86	\$0.00	\$112,752.86

Total for Fund 2901: \$13,903.71 \$1,112.17

YTD: \$112,142.16 \$85,864.63

Fund: 5101 - Water Operating

Fund Beginning Balance \$70,219.24 \$0.00 \$70,219.24

09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	7791		78-2015	\$87.09		\$70,132.15	\$0.00	\$70,132.15
09/01/2015	09/01/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7813	PO 32-2015	10246	\$1,000.00		\$69,132.15	\$0.00	\$69,132.15
09/01/2015	09/01/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	5101-533-313-0000	7813	PO 159-2015	10241	\$32.50		\$69,099.65	\$0.00	\$69,099.65

Report reflects selected information.

**Fund Ledger**

September 2015

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
09/02/2015	09/01/2015	Public Employees Retirement System		5101-531-121-0000	7794		79-2015	\$12.00		\$69,087.65	\$0.00	\$69,087.65
09/02/2015	09/01/2015	Public Employees Retirement System		5101-531-122-0000	7794		79-2015	\$38.50		\$69,049.15	\$0.00	\$69,049.15
09/02/2015	09/01/2015	Public Employees Retirement System		5101-531-211-0000	7794		79-2015	\$97.64		\$68,951.51	\$0.00	\$68,951.51
09/03/2015	09/03/2015	Thurston Water Department	sewer charge for water plant	5101-533-312-0000	7838	PO 236-2015	10250	\$510.69		\$68,440.82	\$0.00	\$68,440.82
09/04/2015	09/03/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7822		80-2015	\$158.13		\$68,282.69	\$0.00	\$68,282.69
09/09/2015	09/09/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7841	R236-2015			\$2,599.11	\$70,881.80	\$0.00	\$70,881.80
09/09/2015	09/09/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7841	R236-2015			\$776.77	\$71,658.57	\$0.00	\$71,658.57
09/09/2015	09/09/2015	James Carroll	lawn mowing services	5101-535-420-0000	7855	PO 128-2015	10256	\$5.00		\$71,653.57	\$0.00	\$71,653.57
09/09/2015	09/09/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	7893	PO 5-2015	10260	\$83.81		\$71,569.76	\$0.00	\$71,569.76
09/09/2015	09/09/2015	Treasurer, State of Ohio	UAN fees	5101-745-343-0000	7893	PO 101-2015	10266	\$250.00		\$71,319.76	\$0.00	\$71,319.76
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7914	R238-2015			\$3,418.02	\$74,737.78	\$0.00	\$74,737.78
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7914	R239-2015			\$3,521.56	\$78,259.34	\$0.00	\$78,259.34
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7914	R239-2015			\$743.18	\$79,002.52	\$0.00	\$79,002.52
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7914	R238-2015			\$1,006.69	\$80,009.21	\$0.00	\$80,009.21
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7918	R241-2015			\$319.87	\$80,329.08	\$0.00	\$80,329.08
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7918	R242-2015			\$515.29	\$80,844.37	\$0.00	\$80,844.37
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7918	R242-2015			\$192.06	\$81,036.43	\$0.00	\$81,036.43
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7918	R241-2015			\$80.43	\$81,116.86	\$0.00	\$81,116.86
09/18/2015	09/17/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7903		84-2015	\$139.33		\$80,977.53	\$0.00	\$80,977.53
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7938	R244-2015			\$45.32	\$81,022.85	\$0.00	\$81,022.85
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7938	R245-2015			\$775.37	\$81,798.22	\$0.00	\$81,798.22
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7938	R246-2015			\$2,620.11	\$84,418.33	\$0.00	\$84,418.33
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7938	R248-2015			\$2,566.92	\$86,985.25	\$0.00	\$86,985.25
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7938	R248-2015			\$625.31	\$87,610.56	\$0.00	\$87,610.56
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7938	R246-2015			\$513.53	\$88,124.09	\$0.00	\$88,124.09
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7938	R245-2015			\$217.51	\$88,341.60	\$0.00	\$88,341.60
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7938	R244-2015			\$16.50	\$88,358.10	\$0.00	\$88,358.10
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF Acct 309	5101-543-0000	7939	R241-2015			-\$92.35	\$88,265.75	\$0.00	\$88,265.75
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF Acct 309	5101-549-0000	7939	R241-2015			-\$17.32	\$88,248.43	\$0.00	\$88,248.43
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF - Acct #213	5101-543-0000	7940	R239-2015			-\$43.84	\$88,204.59	\$0.00	\$88,204.59
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF - Acct #213	5101-549-0000	7940	R239-2015			-\$16.50	\$88,188.09	\$0.00	\$88,188.09
09/24/2015	09/24/2015	South Central Power Co.	electricity	5101-511-311-0000	7972	PO 168-2015	10274	\$321.00		\$87,867.09	\$0.00	\$87,867.09
09/24/2015	09/24/2015	American Electric Power	electric	5101-511-311-0000	7972	PO 185-2015	10280	\$468.71		\$87,398.38	\$0.00	\$87,398.38
09/24/2015	09/24/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	7972	PO 37-2015	10284	\$1,128.10		\$86,270.28	\$0.00	\$86,270.28
09/24/2015	09/24/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7972	PO 224-2015	10282	\$269.50		\$86,000.78	\$0.00	\$86,000.78
09/24/2015	09/24/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7972	PO 32-2015	10281	\$1,380.00		\$84,620.78	\$0.00	\$84,620.78

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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September 2015

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
09/24/2015	09/24/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	7972	PO 10-2015	10279	\$35.00		\$84,585.78	\$0.00	\$84,585.78
09/28/2015	09/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7982	R250-2015			\$1,027.27	\$85,613.05	\$0.00	\$85,613.05
09/28/2015	09/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7982	R250-2015			\$268.18	\$85,881.23	\$0.00	\$85,881.23
09/28/2015	09/28/2015	Walnut Creek Sewer District	billing services	5101-590-0000	7982	R251-2015			\$227.46	\$86,108.69	\$0.00	\$86,108.69
09/28/2015	09/28/2015	US Postal Service	postcard stamp	5101-532-322-0000	8007	PO 258-2015	10294	\$630.00		\$85,478.69	\$0.00	\$85,478.69
09/28/2015	09/28/2015	Thurston Water Department	water for village	5101-533-312-0000	8007	PO 236-2015	10288	\$211.97		\$85,266.72	\$0.00	\$85,266.72
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8026	R257-2015			\$1,182.44	\$86,449.16	\$0.00	\$86,449.16
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8026	R260-2015			\$89.90	\$86,539.06	\$0.00	\$86,539.06
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8026	R260-2015			\$15.16	\$86,554.22	\$0.00	\$86,554.22
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8026	R257-2015			\$246.88	\$86,801.10	\$0.00	\$86,801.10
09/30/2015	10/02/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8026	R259-2015			\$50.03	\$86,851.13	\$0.00	\$86,851.13
Total for Fund 5101:								\$6,858.97	\$23,490.86			
YTD:								\$119,639.53	\$165,143.34			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$9,673.39 \$0.00 \$9,673.39

09/01/2015	09/01/2015	Walnut Creek Sewer District	sewer deposits - see attached	5781-591-620-0000	7813		10238	\$300.00		\$9,373.39	\$0.00	\$9,373.39
09/09/2015	09/09/2015	Doug Hite	#53 refund deposit	5781-591-610-0000	7893		10259	\$150.00		\$9,223.39	\$0.00	\$9,223.39
09/17/2015	09/17/2015	#253 McEvoy	deposit	5781-544-0000	7914	R240-2015			\$150.00	\$9,373.39	\$0.00	\$9,373.39
09/24/2015	09/24/2015	#51 Wells	deposit	5781-544-0000	7938	R247-2015			\$150.00	\$9,523.39	\$0.00	\$9,523.39
09/28/2015	09/28/2015	Polly Halstead	#253 refund balance of deposit	5781-591-610-0000	8007		10290	\$8.23		\$9,515.16	\$0.00	\$9,515.16
09/28/2015	09/28/2015	Jerry Underwood	#137 refund balance of deposit	5781-591-610-0000	8007		10292	\$9.57		\$9,505.59	\$0.00	\$9,505.59
09/28/2015	09/28/2015	Thurston Water Department	#101 apply deposit to final bill	5781-591-620-0000	8007		10293	\$150.00		\$9,355.59	\$0.00	\$9,355.59
09/28/2015	09/28/2015	Thurston Water Department	#137 apply deposit to final bill	5781-591-620-0000	8007		10291	\$40.43		\$9,315.16	\$0.00	\$9,315.16
09/28/2015	09/28/2015	Thurston Water Department	#253 apply deposit to final bill	5781-591-620-0000	8007		10289	\$91.77		\$9,223.39	\$0.00	\$9,223.39
09/28/2015	09/28/2015	Lisa Biggum	#8 refund balance of deposit	5781-591-610-0000	8013		10297	\$65.50		\$9,157.89	\$0.00	\$9,157.89
09/28/2015	09/28/2015	Thurston Water Department	#8 apply deposit to final bill	5781-591-620-0000	8013		10296	\$84.50		\$9,073.39	\$0.00	\$9,073.39
09/30/2015	10/02/2015	#137 Williams	deposit	5781-544-0000	8026	R258-2015			\$75.00	\$9,148.39	\$0.00	\$9,148.39
Total for Fund 5781:								\$900.00	\$375.00			
YTD:								\$3,850.00	\$3,875.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

Fund Beginning Balance \$10,433.13 \$0.00 \$10,433.13

09/01/2015	09/01/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7813	PO 50-2015	10239	\$10,433.13		\$0.00	\$0.00	\$0.00
09/09/2015	09/09/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7841	R236-2015			\$2,077.62	\$2,077.62	\$0.00	\$2,077.62

**Fund Ledger**

September 2015

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
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7914	R238-2015			\$2,058.10	\$4,135.72	\$0.00	\$4,135.72
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7914	R239-2015			\$1,771.26	\$5,906.98	\$0.00	\$5,906.98
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7918	R241-2015			\$239.97	\$6,146.95	\$0.00	\$6,146.95
09/17/2015	09/17/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7918	R242-2015			\$376.17	\$6,523.12	\$0.00	\$6,523.12
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7938	R244-2015			\$39.13	\$6,562.25	\$0.00	\$6,562.25
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7938	R245-2015			\$552.22	\$7,114.47	\$0.00	\$7,114.47
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7938	R246-2015			\$1,596.86	\$8,711.33	\$0.00	\$8,711.33
09/24/2015	09/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7938	R248-2015			\$1,680.81	\$10,392.14	\$0.00	\$10,392.14
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF Acct 309	9901-543-0000	7939	R241-2015			-\$63.33	\$10,328.81	\$0.00	\$10,328.81
09/24/2015	09/24/2015	Negative Adjust Receipt for WATER AND	NSF - Acct #213	9901-543-0000	7940	R239-2015			-\$38.39	\$10,290.42	\$0.00	\$10,290.42
09/28/2015	09/28/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7982	R250-2015			\$580.60	\$10,871.02	\$0.00	\$10,871.02
09/28/2015	09/28/2015	Negative Adjust Receipt for WATER AND	#8 customer moved - sewer credit	9901-543-0000	8012	R248-2015	10295		-\$619.27	\$10,251.75	\$0.00	\$10,251.75
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8026	R257-2015			\$899.63	\$11,151.38	\$0.00	\$11,151.38
09/30/2015	10/02/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8026	R260-2015			\$59.94	\$11,211.32	\$0.00	\$11,211.32
Total for Fund 9901:								\$10,433.13	\$11,211.32			
YTD:								\$84,298.11	\$95,509.43			
Report Total for Selected Funds:								\$37,207.62	\$45,200.05			
Report YTD Total for Selected Funds:								\$397,839.92	\$445,380.86			