

Fund Ledger

October 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		\$104,786.59	\$0.00	\$104,786.59
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8044		91-2015	\$156.02		\$104,630.57	\$0.00	\$104,630.57
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	8044		91-2015	\$174.18		\$104,456.39	\$0.00	\$104,456.39
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	8044		91-2015	\$147.85		\$104,308.54	\$0.00	\$104,308.54
10/05/2015	10/05/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8047	R263-2015			\$1,689.40	\$105,997.94	\$0.00	\$105,997.94
10/05/2015	10/05/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8047	R263-2015		\$50.68		\$105,947.26	\$0.00	\$105,947.26
10/05/2015	10/05/2015	American Electric Power	street lights	1000-130-311-0000	8067	PO 8-2015	10303	\$238.77		\$105,708.49	\$0.00	\$105,708.49
10/05/2015	10/05/2015	Columbia Gas	natural gas	1000-521-313-0000	8067	PO 6-2015	10304	\$25.74		\$105,682.75	\$0.00	\$105,682.75
10/05/2015	10/05/2015	Ohio Department of Taxation		1000-710-110-0000	8075		93-2015	\$8.06		\$105,674.69	\$0.00	\$105,674.69
10/05/2015	10/05/2015	School District Income Tax		1000-710-110-0000	8075		94-2015	\$10.03		\$105,664.66	\$0.00	\$105,664.66
10/05/2015	10/05/2015	R.I.T.A.		1000-710-110-0000	8075		95-2015	\$10.80		\$105,653.86	\$0.00	\$105,653.86
10/05/2015	10/05/2015	R.I.T.A.		1000-710-121-0000	8075		95-2015	\$7.20		\$105,646.66	\$0.00	\$105,646.66
10/05/2015	10/05/2015	School District Income Tax		1000-710-121-0000	8075		94-2015	\$12.60		\$105,634.06	\$0.00	\$105,634.06
10/05/2015	10/05/2015	Ohio Department of Taxation		1000-710-121-0000	8075		93-2015	\$5.34		\$105,628.72	\$0.00	\$105,628.72
10/05/2015	10/05/2015	School District Income Tax		1000-710-161-0000	8075		94-2015	\$10.50		\$105,618.22	\$0.00	\$105,618.22
10/05/2015	10/05/2015	R.I.T.A.		1000-710-161-0000	8075		95-2015	\$6.00		\$105,612.22	\$0.00	\$105,612.22
10/05/2015	10/05/2015	Ohio Department of Taxation		1000-710-161-0000	8075		93-2015	\$33.41		\$105,578.81	\$0.00	\$105,578.81
10/05/2015	10/05/2015	School District Income Tax		1000-735-111-0000	8075		94-2015	\$7.66		\$105,571.15	\$0.00	\$105,571.15
10/05/2015	10/05/2015	Ohio Department of Taxation		1000-735-111-0000	8075		93-2015	\$2.43		\$105,568.72	\$0.00	\$105,568.72
10/05/2015	10/05/2015	R.I.T.A.		1000-735-111-0000	8075		95-2015	\$8.70		\$105,560.02	\$0.00	\$105,560.02
10/05/2015	10/05/2015	United States Treasury		1000-710-110-0000	8078		10310	\$50.61		\$105,509.41	\$0.00	\$105,509.41
10/05/2015	10/05/2015	United States Treasury		1000-710-121-0000	8078		10310	\$100.44		\$105,408.97	\$0.00	\$105,408.97
10/05/2015	10/05/2015	United States Treasury		1000-710-161-0000	8078		10310	\$106.62		\$105,302.35	\$0.00	\$105,302.35
10/05/2015	10/05/2015	United States Treasury		1000-710-212-0000	8078		10310	\$37.20		\$105,265.15	\$0.00	\$105,265.15
10/05/2015	10/05/2015	United States Treasury		1000-710-213-0000	8078		10310	\$26.96		\$105,238.19	\$0.00	\$105,238.19
10/05/2015	10/05/2015	United States Treasury		1000-735-111-0000	8078		10310	\$66.56		\$105,171.63	\$0.00	\$105,171.63
10/05/2015	10/05/2015	United States Treasury		1000-735-212-0000	8078		10310	\$53.94		\$105,117.69	\$0.00	\$105,117.69
10/05/2015	10/05/2015	United States Treasury		1000-735-213-0000	8078		10310	\$12.62		\$105,105.07	\$0.00	\$105,105.07
10/06/2015	10/05/2015	Public Employees Retirement System		1000-710-110-0000	8070		92-2015	\$36.30		\$105,068.77	\$0.00	\$105,068.77
10/06/2015	10/05/2015	Public Employees Retirement System		1000-710-121-0000	8070		92-2015	\$24.00		\$105,044.77	\$0.00	\$105,044.77
10/06/2015	10/05/2015	Public Employees Retirement System		1000-710-211-0000	8070		92-2015	\$58.92		\$104,985.85	\$0.00	\$104,985.85
10/12/2015	10/12/2015	American Electric Power	electricity	1000-511-311-0000	8107	PO 18-2015	10316	\$167.91		\$104,817.94	\$0.00	\$104,817.94
10/12/2015	10/12/2015	Time Warner Cable	phone/internet	1000-591-321-0000	8107	PO 9-2015	10312	\$238.63		\$104,579.31	\$0.00	\$104,579.31
10/12/2015	10/12/2015	Walmart	poster frames	1000-710-410-0000	8114	PO 265-2015	96-2015	\$74.15		\$104,505.16	\$0.00	\$104,505.16

THURSTON VILLAGE, FAIRFIELD COUNTY

11/1/2015 3:44:50 PM

Fund Ledger

UAN v2015.3

October 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
10/14/2015	10/14/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	8122	PO 10-2015	10320	\$36.47		\$104,468.69	\$0.00	\$104,468.69
10/14/2015	10/14/2015	Mary Boring	cell phone reimbursement	1000-710-252-0000	8124	BC 1-2015	10322	\$17.25		\$104,451.44	\$0.00	\$104,451.44
10/14/2015	10/14/2015	Aaron L. Reedy	mileage & cell phone reimbursement	1000-591-321-0003	8128	PO 12-2015	10323	\$25.00		\$104,426.44	\$0.00	\$104,426.44
10/14/2015	10/14/2015	Aaron L. Reedy	mileage & cell phone reimbursement	1000-710-252-0000	8128	BC 1-2015	10323	\$49.45		\$104,376.99	\$0.00	\$104,376.99
10/14/2015	10/14/2015	James Carroll	mowing	1000-730-431-0000	8133	PO 128-2015	10324	\$700.00		\$103,676.99	\$0.00	\$103,676.99
10/16/2015	10/16/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8137		97-2015	\$156.02		\$103,520.97	\$0.00	\$103,520.97
10/19/2015	10/19/2015	OFFICE MAX	village officer handbooks	1000-730-420-0000	8141	PO 267-2015	98-2015	\$261.80		\$103,259.17	\$0.00	\$103,259.17
10/19/2015	10/19/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8152	R282-2015			\$822.62	\$104,081.79	\$0.00	\$104,081.79
10/19/2015	10/19/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8152	R282-2015		\$24.68		\$104,057.11	\$0.00	\$104,057.11
10/19/2015	10/19/2015	DLSGovAssist	membership	1000-730-420-0000	8162	PO 269-2015	10330	\$15.00		\$104,042.11	\$0.00	\$104,042.11
10/19/2015	10/19/2015	Cleverbridge*SPAMFighter	Anti-Spam software 3 PC's	1000-730-420-0000	8167	PO 270-2015	99-2015	\$156.92		\$103,885.19	\$0.00	\$103,885.19
10/20/2015	10/20/2015	OFFICE MAX	office supplies	1000-710-410-0000	8179	PO 271-2015	100-2015	\$230.08		\$103,655.11	\$0.00	\$103,655.11
10/20/2015	10/20/2015	OFFICE MAX	supplies	1000-730-420-0000	8186	PO 272-2015	101-2015	\$42.49		\$103,612.62	\$0.00	\$103,612.62
10/21/2015	10/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	8152	R283-2015			\$1,064.63	\$104,677.25	\$0.00	\$104,677.25
10/27/2015	11/01/2015	Texas Roadhouse	RCAP seminar - trip expenses	1000-800-530-0000	8262	BC 4-2015	104-2015	\$84.70		\$104,592.55	\$0.00	\$104,592.55
10/28/2015	11/01/2015	Wendys	RCAP seminar - trip expenses	1000-800-530-0000	8262	BC 4-2015	105-2015	\$28.87		\$104,563.68	\$0.00	\$104,563.68
10/28/2015	11/01/2015	Shoneys	RCAP seminar - trip expenses	1000-800-530-0000	8262	BC 4-2015	106-2015	\$63.50		\$104,500.18	\$0.00	\$104,500.18
10/28/2015	11/01/2015	Burger King	RCAP seminar - trip expenses	1000-800-530-0000	8262	BC 4-2015	107-2015	\$30.05		\$104,470.13	\$0.00	\$104,470.13
10/28/2015	11/01/2015	Best Western	RCAP seminar - trip expenses	1000-800-530-0000	8262	BC 4-2015	108-2015	\$608.76		\$103,861.37	\$0.00	\$103,861.37
10/30/2015	10/29/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8226		102-2015	\$156.02		\$103,705.35	\$0.00	\$103,705.35
10/31/2015	11/01/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	8236	PO 195-2015	103-2015	\$5.00		\$103,700.35	\$0.00	\$103,700.35
10/31/2015	11/01/2015	PRIMARY		1000-701-0000	8245	R292-2015			\$8.37	\$103,708.72	\$0.00	\$103,708.72
10/31/2015	11/01/2015	PRIMARY		1000-701-0000	8245	R292-2015			\$0.17	\$103,708.89	\$0.00	\$103,708.89
10/31/2015	11/01/2015	PRIMARY		1000-701-0000	8245	R292-2015			\$0.01	\$103,708.90	\$0.00	\$103,708.90
10/31/2015	11/01/2015	PRIMARY		1000-701-0000	8245	R292-2015			\$8.78	\$103,717.68	\$0.00	\$103,717.68
10/31/2015	11/01/2015	PRIMARY		1000-701-0000	8245	R292-2015			\$9.38	\$103,727.06	\$0.00	\$103,727.06
10/31/2015	11/01/2015	OFFICE MAX	office supplies	1000-710-410-0000	8268	PO 281-2015	109-2015	\$21.34		\$103,705.72	\$0.00	\$103,705.72
Total for Fund 1000:								\$4,684.23	\$3,603.36			
YTD:								\$66,228.04	\$76,298.63			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$48,082.46 \$0.00 \$48,082.46

10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	8044		91-2015	\$174.17		\$47,908.29	\$0.00	\$47,908.29
10/05/2015	10/05/2015	Ohio Department of Taxation		2011-620-121-0000	8075		93-2015	\$5.35		\$47,902.94	\$0.00	\$47,902.94
10/05/2015	10/05/2015	School District Income Tax		2011-620-121-0000	8075		94-2015	\$12.60		\$47,890.34	\$0.00	\$47,890.34
10/05/2015	10/05/2015	R.I.T.A.		2011-620-121-0000	8075		95-2015	\$7.20		\$47,883.14	\$0.00	\$47,883.14

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

11/1/2015 3:44:50 PM

Fund Ledger

UAN v2015.3

October 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
10/05/2015	10/05/2015	United States Treasury		2011-620-121-0000	8078		10310	\$100.44		\$47,782.70	\$0.00	\$47,782.70
10/05/2015	10/05/2015	United States Treasury		2011-620-213-0000	8078		10310	\$10.44		\$47,772.26	\$0.00	\$47,772.26
10/06/2015	10/05/2015	Public Employees Retirement System		2011-620-121-0000	8070		92-2015	\$24.00		\$47,748.26	\$0.00	\$47,748.26
10/06/2015	10/05/2015	Public Employees Retirement System		2011-620-211-0000	8070		92-2015	\$33.60		\$47,714.66	\$0.00	\$47,714.66
10/12/2015	10/12/2015	American Electric Power	electricity	2011-511-311-0000	8107	PO 129-2015	10316	\$23.29		\$47,691.37	\$0.00	\$47,691.37
10/14/2015	10/14/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	8122	PO 10-2015	10320	\$34.00		\$47,657.37	\$0.00	\$47,657.37
10/14/2015	10/14/2015	Mary Boring	cell phone reimbursement	2011-620-321-0003	8124	PO 13-2015	10322	\$12.96		\$47,644.41	\$0.00	\$47,644.41
10/14/2015	10/14/2015	Aaron L. Reedy	mileage & cell phone reimbursement	2011-620-321-0003	8128	PO 12-2015	10323	\$25.00		\$47,619.41	\$0.00	\$47,619.41
10/21/2015	10/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	8152	R283-2015			\$551.41	\$48,170.82	\$0.00	\$48,170.82
10/31/2015	11/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	8239	R288-2015			\$1,052.92	\$49,223.74	\$0.00	\$49,223.74
10/31/2015	11/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	8239	R287-2015			\$543.60	\$49,767.34	\$0.00	\$49,767.34
10/31/2015	11/01/2015	PRIMARY		2011-701-0000	8245	R292-2015			\$3.98	\$49,771.32	\$0.00	\$49,771.32
Total for Fund 2011:								\$463.05	\$2,151.91			
YTD:								\$14,619.36	\$20,458.54			

Fund: 2021 - State Highway

										Fund Beginning Balance	\$5,657.50	\$0.00	\$5,657.50
10/21/2015	10/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	8152	R283-2015			\$44.71	\$5,702.21	\$0.00	\$5,702.21	
10/27/2015	10/27/2015	Micro	limestone screenings to fill holes	2021-650-420-0000	8221	PO 278-2015	10339	\$158.22		\$5,543.99	\$0.00	\$5,543.99	
10/31/2015	11/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	8239	R288-2015			\$85.37	\$5,629.36	\$0.00	\$5,629.36	
10/31/2015	11/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	8239	R287-2015			\$44.08	\$5,673.44	\$0.00	\$5,673.44	
10/31/2015	11/01/2015	PRIMARY		2021-701-0000	8245	R292-2015			\$0.45	\$5,673.89	\$0.00	\$5,673.89	
Total for Fund 2021:								\$158.22	\$174.61				
YTD:								\$1,858.22	\$1,447.80				

Fund: 2031 - Cemetery

										Fund Beginning Balance	\$2,140.00	\$0.00	\$2,140.00
10/14/2015	10/14/2015	James Carroll	mowing	2031-240-399-0000	8133	PO 200-2015	10324	\$305.00		\$1,835.00	\$0.00	\$1,835.00	
10/31/2015	11/01/2015	Kevin & Bobbie Turner	grave plot sale	2031-531-0000	8243	R291-2015			\$200.00	\$2,035.00	\$0.00	\$2,035.00	
10/31/2015	11/01/2015	Frank E Smith Funteral home	grave care	2031-532-0000	8243	R290-2015			\$50.00	\$2,085.00	\$0.00	\$2,085.00	
Total for Fund 2031:								\$305.00	\$250.00				
YTD:								\$815.00	\$300.00				

Fund: 2101 - Permissive Motor Vehicle License Tax

										Fund Beginning Balance	\$13,007.42	\$0.00	\$13,007.42
--	--	--	--	--	--	--	--	--	--	------------------------	-------------	--------	-------------

THURSTON VILLAGE, FAIRFIELD COUNTY

11/1/2015 3:44:50 PM

Fund Ledger

UAN v2015.3

October 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	
10/19/2015	10/19/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	8152	R274-2015			\$378.75	\$13,386.17	\$0.00	\$13,386.17	
10/31/2015	11/01/2015	PRIMARY		2101-701-0000	8245	R292-2015			\$1.07	\$13,387.24	\$0.00	\$13,387.24	
Total for Fund 2101:								\$0.00	\$379.82				
YTD:								\$0.00	\$3,043.19				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$112,752.86	\$0.00	\$112,752.86
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	8044		91-2015	\$433.51		\$112,319.35	\$0.00	\$112,319.35	
10/05/2015	10/05/2015	Fastenal	trash bags - drywall sceaw	2901-120-410-0000	8067	PO 255-2015	10307	\$150.56		\$112,168.79	\$0.00	\$112,168.79	
10/05/2015	10/05/2015	Service Master	cleanup carpet - floors - chairs (bed bugs)	2901-120-431-0000	8067	PO 250-2015	10305	\$1,244.91		\$110,923.88	\$0.00	\$110,923.88	
10/05/2015	10/05/2015	Johnson Truck Repair	additional for PO # 249-2015	2901-120-432-0005	8067	PO 249-2015	10306	\$187.00		\$110,736.88	\$0.00	\$110,736.88	
10/05/2015	10/05/2015	Johnson Truck Repair	additional for PO # 249-2015	2901-120-432-0005	8067	PO 261-2015	10306	\$244.25		\$110,492.63	\$0.00	\$110,492.63	
10/05/2015	10/05/2015	Columbia Gas	natural gas	2901-521-313-0000	8067	PO 6-2015	10304	\$30.25		\$110,462.38	\$0.00	\$110,462.38	
10/05/2015	10/05/2015	Ohio Department of Taxation		2901-120-190-0001	8075		93-2015	\$24.94		\$110,437.44	\$0.00	\$110,437.44	
10/05/2015	10/05/2015	School District Income Tax		2901-120-190-0001	8075		94-2015	\$15.00		\$110,422.44	\$0.00	\$110,422.44	
10/05/2015	10/05/2015	R.I.T.A.		2901-120-190-0001	8075		95-2015	\$15.00		\$110,407.44	\$0.00	\$110,407.44	
10/05/2015	10/05/2015	United States Treasury		2901-120-190-0001	8078		10310	\$144.75		\$110,262.69	\$0.00	\$110,262.69	
10/05/2015	10/05/2015	United States Treasury		2901-120-212-0000	8078		10310	\$93.00		\$110,169.69	\$0.00	\$110,169.69	
10/05/2015	10/05/2015	United States Treasury		2901-120-213-0000	8078		10310	\$21.75		\$110,147.94	\$0.00	\$110,147.94	
10/12/2015	10/12/2015	govdeals.com	sales of equipment	2901-892-0000	8091	R264-2015			\$100.00	\$110,247.94	\$0.00	\$110,247.94	
10/12/2015	10/12/2015	govdeals.com	sales of extra items	2901-892-0000	8091	R269-2015			\$2,900.00	\$113,147.94	\$0.00	\$113,147.94	
10/12/2015	10/12/2015	Millersport Hardware	supplies	2901-120-410-0000	8107	PO 104-2015	10314	\$40.04		\$113,107.90	\$0.00	\$113,107.90	
10/12/2015	10/12/2015	Baltimore ACE Hardware/Builders Supply	supply	2901-120-410-0000	8107	PO 252-2015	10315	\$250.00		\$112,857.90	\$0.00	\$112,857.90	
10/12/2015	10/12/2015	Baltimore ACE Hardware/Builders Supply	supply	2901-120-410-0000	8107	PO 167-2015	10315	\$39.79		\$112,818.11	\$0.00	\$112,818.11	
10/12/2015	10/12/2015	Buckeye Power Sales	repair of exhaust - transfer switch	2901-120-432-0006	8107	PO 130-2015	10313	\$600.00		\$112,218.11	\$0.00	\$112,218.11	
10/14/2015	10/14/2015	Fairfield National Bank	Steve Cossin Hospital Bill & radio batteries	2901-120-225-0000	8122	PO 264-2015	10321	\$167.18		\$112,050.93	\$0.00	\$112,050.93	
10/14/2015	10/14/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	8122	PO 10-2015	10320	\$34.00		\$112,016.93	\$0.00	\$112,016.93	
10/14/2015	10/14/2015	Fairfield National Bank	Steve Cossin Hospital Bill & radio batteries	2901-800-520-0000	8122	PO 256-2015	10321	\$423.31		\$111,593.62	\$0.00	\$111,593.62	
10/19/2015	10/19/2015	Treasurer, State of Ohio	VFFDF assessment #119	2901-120-214-0000	8162		10328	\$90.00		\$111,503.62	\$0.00	\$111,503.62	
10/20/2015	10/20/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	8194	PO 26-2015	10333	\$449.73		\$111,053.89	\$0.00	\$111,053.89	
10/20/2015	10/20/2015	American Electric Power	074-748-252-0-0 FD power	2901-511-311-0000	8194	PO 25-2015	10332	\$687.39		\$110,366.50	\$0.00	\$110,366.50	
10/20/2015	10/20/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	8194	PO 40-2015	10331	\$95.50		\$110,271.00	\$0.00	\$110,271.00	
10/27/2015	10/27/2015	govdeals	sales of surplus equipment	2901-892-0000	8202	R285-2015			\$21.00	\$110,292.00	\$0.00	\$110,292.00	
10/27/2015	10/27/2015	Acorn Distributors	towel	2901-120-420-0000	8221	PO 274-2015	10334	\$60.64		\$110,231.36	\$0.00	\$110,231.36	
10/27/2015	10/27/2015	KEWAPA	cleaning supplies	2901-120-420-0000	8221	PO 273-2015	10335	\$54.00		\$110,177.36	\$0.00	\$110,177.36	
10/27/2015	10/27/2015	Fire Safety Service	25 gallons of class A foam	2901-800-520-0000	8221	PO 275-2015	10336	\$400.00		\$109,777.36	\$0.00	\$109,777.36	

Report reflects selected information.

Fund Ledger

October 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	
Total for Fund 2901:								\$5,996.50	\$3,021.00				
YTD:								\$118,138.66	\$88,885.63				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$86,851.13	\$0.00	\$86,851.13
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	8044		91-2015	\$87.09		\$86,764.04	\$0.00	\$86,764.04	
10/02/2015	10/02/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8044		91-2015	\$156.06		\$86,607.98	\$0.00	\$86,607.98	
10/05/2015	10/05/2015	Columbia Gas	natural gas	5101-533-313-0000	8067	PO 159-2015	10304	\$28.20		\$86,579.78	\$0.00	\$86,579.78	
10/05/2015	10/05/2015	Ohio Department of Taxation		5101-531-121-0000	8075		93-2015	\$2.67		\$86,577.11	\$0.00	\$86,577.11	
10/05/2015	10/05/2015	R.I.T.A.		5101-531-121-0000	8075		95-2015	\$3.60		\$86,573.51	\$0.00	\$86,573.51	
10/05/2015	10/05/2015	School District Income Tax		5101-531-121-0000	8075		94-2015	\$6.30		\$86,567.21	\$0.00	\$86,567.21	
10/05/2015	10/05/2015	School District Income Tax		5101-531-122-0000	8075		94-2015	\$9.98		\$86,557.23	\$0.00	\$86,557.23	
10/05/2015	10/05/2015	R.I.T.A.		5101-531-122-0000	8075		95-2015	\$10.71		\$86,546.52	\$0.00	\$86,546.52	
10/05/2015	10/05/2015	Ohio Department of Taxation		5101-531-122-0000	8075		93-2015	\$8.00		\$86,538.52	\$0.00	\$86,538.52	
10/05/2015	10/05/2015	United States Treasury		5101-531-121-0000	8078		10310	\$50.22		\$86,488.30	\$0.00	\$86,488.30	
10/05/2015	10/05/2015	United States Treasury		5101-531-122-0000	8078		10310	\$50.42		\$86,437.88	\$0.00	\$86,437.88	
10/05/2015	10/05/2015	United States Treasury		5101-531-213-0000	8078		10310	\$28.57		\$86,409.31	\$0.00	\$86,409.31	
10/06/2015	10/05/2015	Public Employees Retirement System		5101-531-121-0000	8070		92-2015	\$12.00		\$86,397.31	\$0.00	\$86,397.31	
10/06/2015	10/05/2015	Public Employees Retirement System		5101-531-122-0000	8070		92-2015	\$36.03		\$86,361.28	\$0.00	\$86,361.28	
10/06/2015	10/05/2015	Public Employees Retirement System		5101-531-211-0000	8070		92-2015	\$92.74		\$86,268.54	\$0.00	\$86,268.54	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8091	R268-2015			\$1,742.15	\$88,010.69	\$0.00	\$88,010.69	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8091	R270-2015			\$1,520.55	\$89,531.24	\$0.00	\$89,531.24	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8091	R271-2015			\$890.50	\$90,421.74	\$0.00	\$90,421.74	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8091	R273-2015			\$348.57	\$90,770.31	\$0.00	\$90,770.31	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8091	R273-2015			\$91.15	\$90,861.46	\$0.00	\$90,861.46	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8091	R271-2015			\$258.35	\$91,119.81	\$0.00	\$91,119.81	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8091	R270-2015			\$565.71	\$91,685.52	\$0.00	\$91,685.52	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8091	R268-2015			\$648.17	\$92,333.69	\$0.00	\$92,333.69	
10/12/2015	10/12/2015	American Electric Power	electricity	5101-511-311-0000	8107	PO 185-2015	10316	\$632.17		\$91,701.52	\$0.00	\$91,701.52	
10/12/2015	10/12/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	8107	PO 5-2015	10311	\$83.63		\$91,617.89	\$0.00	\$91,617.89	
10/14/2015	10/14/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	8122	PO 10-2015	10320	\$34.00		\$91,583.89	\$0.00	\$91,583.89	
10/16/2015	10/16/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8137		97-2015	\$156.06		\$91,427.83	\$0.00	\$91,427.83	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8152	R277-2015			\$2,279.13	\$93,706.96	\$0.00	\$93,706.96	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8152	R278-2015			\$2,467.85	\$96,174.81	\$0.00	\$96,174.81	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8152	R279-2015			\$3,202.31	\$99,377.12	\$0.00	\$99,377.12	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8152	R280-2015			\$686.12	\$100,063.24	\$0.00	\$100,063.24	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

11/1/2015 3:44:50 PM

Fund Ledger

UAN v2015.3

October 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
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8152	R281-2015			\$79.47	\$100,142.71	\$0.00	\$100,142.71
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8152	R281-2015			\$15.46	\$100,158.17	\$0.00	\$100,158.17
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8152	R280-2015			\$182.37	\$100,340.54	\$0.00	\$100,340.54
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8152	R279-2015			\$706.48	\$101,047.02	\$0.00	\$101,047.02
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8152	R278-2015			\$663.61	\$101,710.63	\$0.00	\$101,710.63
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8152	R277-2015			\$552.29	\$102,262.92	\$0.00	\$102,262.92
10/19/2015	10/19/2015	Walnut Creek Sewer District	billing services	5101-590-0000	8152	R275-2015			\$219.34	\$102,482.26	\$0.00	\$102,482.26
10/19/2015	10/19/2015	South Central Power Co.	electricity	5101-511-311-0000	8162	PO 168-2015	10327	\$303.00		\$102,179.26	\$0.00	\$102,179.26
10/19/2015	10/19/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8162	PO 224-2015	10326	\$269.50		\$101,909.76	\$0.00	\$101,909.76
10/19/2015	10/19/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	8162	PO 32-2015	10329	\$1,260.00		\$100,649.76	\$0.00	\$100,649.76
10/22/2015	10/22/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8197	R284-2015			\$133.12	\$100,782.88	\$0.00	\$100,782.88
10/22/2015	10/22/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8197	R284-2015			\$34.36	\$100,817.24	\$0.00	\$100,817.24
10/27/2015	10/27/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8202	R286-2015			\$1,112.48	\$101,929.72	\$0.00	\$101,929.72
10/27/2015	10/27/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8202	R286-2015			\$215.98	\$102,145.70	\$0.00	\$102,145.70
10/27/2015	10/27/2015	Robinson Salt Supply Inc	salt	5101-535-420-0011	8221	PO 280-2015	10337	\$4,016.10		\$98,129.60	\$0.00	\$98,129.60
10/27/2015	10/27/2015	K-O-K Products	chlorine	5101-800-432-0000	8221	PO 116-2015	10338	\$102.90		\$98,026.70	\$0.00	\$98,026.70
10/27/2015	10/27/2015	K-O-K Products	chlorine	5101-800-432-0000	8221	PO 279-2015	10338	\$114.50		\$97,912.20	\$0.00	\$97,912.20
10/30/2015	10/29/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8226		102-2015	\$156.06		\$97,756.14	\$0.00	\$97,756.14
10/31/2015	11/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8243	R289-2015			\$548.64	\$98,304.78	\$0.00	\$98,304.78
10/31/2015	11/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8243	R289-2015			\$128.14	\$98,432.92	\$0.00	\$98,432.92
Total for Fund 5101:								\$7,710.51	\$19,292.30			
YTD:								\$127,350.04	\$184,435.64			

Fund: 5781 - Utility Deposit Fund

										Fund Beginning Balance		
										\$9,148.39	\$0.00	\$9,148.39
10/05/2015	10/05/2015	Gary VanHorn	#27 refund balance of deposit	5781-591-610-0000	8067		10308	\$80.29		\$9,068.10	\$0.00	\$9,068.10
10/05/2015	10/05/2015	Thurston Water Department	#27 apply deposit to final bill	5781-591-620-0000	8067		10309	\$69.71		\$8,998.39	\$0.00	\$8,998.39
10/12/2015	10/12/2015	#147 Hansen	deposit	5781-544-0000	8091	R265-2015			\$200.00	\$9,198.39	\$0.00	\$9,198.39
10/12/2015	10/12/2015	#8 Justice	deposit	5781-544-0000	8091	R266-2015			\$200.00	\$9,398.39	\$0.00	\$9,398.39
10/12/2015	10/12/2015	#27- Barber	deposit	5781-544-0000	8091	R267-2015			\$200.00	\$9,598.39	\$0.00	\$9,598.39
10/12/2015	10/12/2015	#185 Miller	deposit	5781-544-0000	8091	R272-2015			\$125.00	\$9,723.39	\$0.00	\$9,723.39
10/12/2015	10/12/2015	Thad Goodman	#94 refund deposit	5781-591-610-0000	8107		10317	\$150.00		\$9,573.39	\$0.00	\$9,573.39
10/12/2015	10/12/2015	Raymond Houska	#243 refund deposit	5781-591-610-0000	8107		10318	\$75.00		\$9,498.39	\$0.00	\$9,498.39
10/12/2015	10/12/2015	Thurston Water Department	#118 - apply deposit to final bill	5781-591-620-0000	8107		10319	\$150.00		\$9,348.39	\$0.00	\$9,348.39
10/19/2015	10/19/2015	#302 Kilbarger	Deposit	5781-544-0000	8152	R276-2015			\$200.00	\$9,548.39	\$0.00	\$9,548.39
10/29/2015	10/29/2015	David Pridemore	#302 refund balance of deposit	5781-591-610-0000	8233		10341	\$60.00		\$9,488.39	\$0.00	\$9,488.39

Report reflects selected information.

Fund Ledger

October 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	
10/29/2015	10/29/2015	Thurston Water Department	#302 apply deposit to final bill	5781-591-620-0000	8233		10342	\$90.00		\$9,398.39	\$0.00	\$9,398.39	
Total for Fund 5781:								\$675.00	\$925.00				
YTD:								\$4,525.00	\$4,800.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,211.32	\$0.00	\$11,211.32
10/05/2015	10/05/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8067	PO 50-2015	10302	\$11,211.32		\$0.00	\$0.00	\$0.00	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8091	R268-2015			\$1,013.24	\$1,013.24	\$0.00	\$1,013.24	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8091	R270-2015			\$964.75	\$1,977.99	\$0.00	\$1,977.99	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8091	R271-2015			\$392.56	\$2,370.55	\$0.00	\$2,370.55	
10/12/2015	10/12/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8091	R273-2015			\$158.20	\$2,528.75	\$0.00	\$2,528.75	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8152	R277-2015			\$1,270.44	\$3,799.19	\$0.00	\$3,799.19	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8152	R278-2015			\$1,661.34	\$5,460.53	\$0.00	\$5,460.53	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8152	R279-2015			\$2,198.44	\$7,658.97	\$0.00	\$7,658.97	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8152	R280-2015			\$518.84	\$8,177.81	\$0.00	\$8,177.81	
10/19/2015	10/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8152	R281-2015			\$55.07	\$8,232.88	\$0.00	\$8,232.88	
10/22/2015	10/22/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8197	R284-2015			\$100.81	\$8,333.69	\$0.00	\$8,333.69	
10/27/2015	10/27/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8202	R286-2015			\$720.78	\$9,054.47	\$0.00	\$9,054.47	
10/31/2015	11/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8243	R289-2015			\$396.39	\$9,450.86	\$0.00	\$9,450.86	
Total for Fund 9901:								\$11,211.32	\$9,450.86				
YTD:								\$95,509.43	\$104,960.29				
Report Total for Selected Funds:								\$31,203.83	\$39,248.86				
Report YTD Total for Selected Funds:								\$429,043.75	\$484,629.72				