

Fund Ledger

April 2016

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		\$107,570.41	\$0.00	\$107,570.41
04/02/2016	04/02/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	9529		29-2016	\$175.99		\$107,394.42	\$0.00	\$107,394.42
04/02/2016	04/02/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	9529		29-2016	\$265.94		\$107,128.48	\$0.00	\$107,128.48
04/02/2016	04/02/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5	1000-521-313-0000	9533	PO 12-2016	10618	\$224.78		\$106,903.70	\$0.00	\$106,903.70
04/02/2016	04/02/2016	Thurston Water Department	water/sewer	1000-531-312-0000	9533	PO 8-2016	10619	\$65.00		\$106,838.70	\$0.00	\$106,838.70
04/02/2016	04/02/2016	Julian & Grube Inc	auditing services	1000-745-342-0000	9539	PO 106-2016	10621	\$400.00		\$106,438.70	\$0.00	\$106,438.70
04/02/2016	04/02/2016	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9539	PO 107-2016	10620	\$117.11		\$106,321.59	\$0.00	\$106,321.59
04/05/2016	04/05/2016	ITAZ Technologies	Globodox maintenance	1000-730-420-0000	9550	PO 109-2016	30-2016	\$100.00		\$106,221.59	\$0.00	\$106,221.59
04/05/2016	04/05/2016	COUNTY AUDITOR JON SLATER	1st half real estate	1000-110-0000	9559	R76-2016			\$5,630.84	\$111,852.43	\$0.00	\$111,852.43
04/05/2016	04/05/2016	COUNTY AUDITOR JON SLATER		1000-210-640-0000	9559	R76-2016		\$641.84		\$111,210.59	\$0.00	\$111,210.59
04/05/2016	04/05/2016	COUNTY AUDITOR JON SLATER		1000-740-344-0000	9559	R76-2016		\$142.63		\$111,067.96	\$0.00	\$111,067.96
04/07/2016	04/07/2016	Public Employees Retirement System		1000-710-110-0000	9566		31-2016	\$33.28		\$111,034.68	\$0.00	\$111,034.68
04/07/2016	04/07/2016	Public Employees Retirement System		1000-710-121-0000	9566		31-2016	\$24.00		\$111,010.68	\$0.00	\$111,010.68
04/07/2016	04/07/2016	Public Employees Retirement System		1000-710-211-0000	9566		31-2016	\$56.90		\$110,953.78	\$0.00	\$110,953.78
04/09/2016	04/09/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9575	R82-2016			\$13,030.75	\$123,984.53	\$0.00	\$123,984.53
04/09/2016	04/09/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9575	R82-2016		\$390.92		\$123,593.61	\$0.00	\$123,593.61
04/09/2016	04/09/2016	United States Treasury		1000-710-110-0000	9579		10622	\$52.19		\$123,541.42	\$0.00	\$123,541.42
04/09/2016	04/09/2016	United States Treasury		1000-710-121-0000	9579		10622	\$100.44		\$123,440.98	\$0.00	\$123,440.98
04/09/2016	04/09/2016	United States Treasury		1000-710-161-0000	9579		10622	\$229.98		\$123,211.00	\$0.00	\$123,211.00
04/09/2016	04/09/2016	United States Treasury		1000-710-212-0000	9579		10622	\$69.75		\$123,141.25	\$0.00	\$123,141.25
04/09/2016	04/09/2016	United States Treasury		1000-710-213-0000	9579		10622	\$33.50		\$123,107.75	\$0.00	\$123,107.75
04/09/2016	04/09/2016	United States Treasury		1000-735-111-0000	9579		10622	\$87.21		\$123,020.54	\$0.00	\$123,020.54
04/09/2016	04/09/2016	United States Treasury		1000-735-212-0000	9579		10622	\$85.56		\$122,934.98	\$0.00	\$122,934.98
04/09/2016	04/09/2016	United States Treasury		1000-735-213-0000	9579		10622	\$20.01		\$122,914.97	\$0.00	\$122,914.97
04/09/2016	04/09/2016	Ohio Department of Taxation		1000-710-110-0000	9583		32-2016	\$6.27		\$122,908.70	\$0.00	\$122,908.70
04/09/2016	04/09/2016	School District Income Tax		1000-710-110-0000	9583		34-2016	\$8.52		\$122,900.18	\$0.00	\$122,900.18
04/09/2016	04/09/2016	R.I.T.A.		1000-710-110-0000	9583		33-2016	\$11.69		\$122,888.49	\$0.00	\$122,888.49
04/09/2016	04/09/2016	R.I.T.A.		1000-710-121-0000	9583		33-2016	\$7.20		\$122,881.29	\$0.00	\$122,881.29
04/09/2016	04/09/2016	School District Income Tax		1000-710-121-0000	9583		34-2016	\$12.60		\$122,868.69	\$0.00	\$122,868.69
04/09/2016	04/09/2016	Ohio Department of Taxation		1000-710-121-0000	9583		32-2016	\$5.22		\$122,863.47	\$0.00	\$122,863.47
04/09/2016	04/09/2016	Ohio Department of Taxation		1000-710-161-0000	9583		32-2016	\$66.27		\$122,797.20	\$0.00	\$122,797.20
04/09/2016	04/09/2016	School District Income Tax		1000-710-161-0000	9583		34-2016	\$19.68		\$122,777.52	\$0.00	\$122,777.52
04/09/2016	04/09/2016	R.I.T.A.		1000-710-161-0000	9583		33-2016	\$11.25		\$122,766.27	\$0.00	\$122,766.27
04/09/2016	04/09/2016	R.I.T.A.		1000-735-111-0000	9583		33-2016	\$11.40		\$122,754.87	\$0.00	\$122,754.87

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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
04/09/2016	04/09/2016	Ohio Department of Taxation		1000-735-111-0000	9583		32-2016	\$3.62		\$122,751.25	\$0.00	\$122,751.25
04/09/2016	04/09/2016	School District Income Tax		1000-735-111-0000	9583		34-2016	\$11.43		\$122,739.82	\$0.00	\$122,739.82
04/11/2016	04/11/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	9603	PO 14-2016	10630	\$244.19		\$122,495.63	\$0.00	\$122,495.63
04/11/2016	04/11/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	9603	PO 19-2016	10632	\$35.89		\$122,459.74	\$0.00	\$122,459.74
04/12/2016	04/12/2016	US Postal Service	postage for postcards, forever stamps	1000-710-410-0000	9616	PO 113-2016	10636	\$242.00		\$122,217.74	\$0.00	\$122,217.74
04/16/2016	04/16/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9628	R91-2016			\$959.61	\$123,177.35	\$0.00	\$123,177.35
04/16/2016	04/16/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9628	R91-2016		\$125.04		\$123,052.31	\$0.00	\$123,052.31
04/16/2016	04/16/2016	American Electric Power	MB electric 071-021-452-0-3, Street Bld El	1000-511-311-0000	9641	PO 32-2016	10642	\$205.24		\$122,847.07	\$0.00	\$122,847.07
04/16/2016	04/16/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	9641	PO 9-2016	10641	\$205.32		\$122,641.75	\$0.00	\$122,641.75
04/16/2016	04/16/2016	James Carroll	mowing services & patching holes	1000-730-431-0000	9641	PO 116-2016	10637	\$180.00		\$122,461.75	\$0.00	\$122,461.75
04/16/2016	04/16/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	9641	PO 34-2016	10640	\$607.50		\$121,854.25	\$0.00	\$121,854.25
04/21/2016	04/21/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	9649	R96-2016			\$905.46	\$122,759.71	\$0.00	\$122,759.71
04/21/2016	04/21/2016	Mary Boring	cell phone reimbursement & Mileage	1000-710-252-0000	9670	BC 2-2016	10649	\$22.90		\$122,736.81	\$0.00	\$122,736.81
04/21/2016	04/21/2016	Ohio Municipal Joint Self-Insurance Pool	liability insurance	1000-730-353-0000	9670	PO 118-2016	10643	\$5,800.00		\$116,936.81	\$0.00	\$116,936.81
04/21/2016	04/21/2016	HRdirect	HR posters	1000-730-420-0000	9670	PO 122-2016	10651	\$74.71		\$116,862.10	\$0.00	\$116,862.10
04/25/2016	04/25/2016	COUNTY AUDITOR JON SLATER	C&DD Fees (Micro)	1000-892-0000	9675	R99-2016			\$88.94	\$116,951.04	\$0.00	\$116,951.04
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	real property tax rollback	1000-231-0000	9686	R106-2016			\$801.40	\$117,752.44	\$0.00	\$117,752.44
04/30/2016	05/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	9697	PO 3-2016	35-2016	\$5.00		\$117,747.44	\$0.00	\$117,747.44
04/30/2016	05/01/2016	OFFICE MAX	office supplies	1000-710-410-0000	9697	PO 123-2016	36-2016	\$28.48		\$117,718.96	\$0.00	\$117,718.96
04/30/2016	05/01/2016	Staples	office supplies	1000-710-410-0000	9697	PO 124-2016	37-2016	\$134.04		\$117,584.92	\$0.00	\$117,584.92
04/30/2016	05/01/2016	Best Buy	office supplies	1000-710-410-0000	9697	PO 125-2016	38-2016	\$15.99		\$117,568.93	\$0.00	\$117,568.93
04/30/2016	05/01/2016	PRIMARY		1000-701-0000	9700	R107-2016			\$9.22	\$117,578.15	\$0.00	\$117,578.15
04/30/2016	05/01/2016	PRIMARY		1000-701-0000	9700	R107-2016			\$0.13	\$117,578.28	\$0.00	\$117,578.28
04/30/2016	05/01/2016	PRIMARY		1000-701-0000	9700	R107-2016			\$0.01	\$117,578.29	\$0.00	\$117,578.29
04/30/2016	05/01/2016	PRIMARY		1000-701-0000	9700	R107-2016			\$12.05	\$117,590.34	\$0.00	\$117,590.34
04/30/2016	05/01/2016	PRIMARY		1000-701-0000	9700	R107-2016			\$10.24	\$117,600.58	\$0.00	\$117,600.58
Total for Fund 1000:								\$11,418.48	\$21,448.65			
YTD:								\$24,196.97	\$43,106.26			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$45,181.40 \$0.00 \$45,181.40

04/02/2016	04/02/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	9529		29-2016	\$175.98		\$45,005.42	\$0.00	\$45,005.42
04/02/2016	04/02/2016	Thurston Water Department	water/sewer	2011-531-312-0000	9533	PO 6-2016	10619	\$56.30		\$44,949.12	\$0.00	\$44,949.12
04/02/2016	04/02/2016	Julian & Grube Inc	auditing services	2011-745-342-0000	9539	PO 106-2016	10621	\$400.00		\$44,549.12	\$0.00	\$44,549.12
04/02/2016	04/02/2016	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	9539	PO 107-2016	10620	\$138.98		\$44,410.14	\$0.00	\$44,410.14
04/07/2016	04/07/2016	Public Employees Retirement System		2011-620-121-0000	9566		31-2016	\$24.00		\$44,386.14	\$0.00	\$44,386.14

Report reflects selected information.

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04/07/2016	04/07/2016	Public Employees Retirement System		2011-620-211-0000	9566		31-2016	\$33.60		\$44,352.54	\$0.00	\$44,352.54	
04/09/2016	04/09/2016	United States Treasury		2011-620-121-0000	9579		10622	\$100.44		\$44,252.10	\$0.00	\$44,252.10	
04/09/2016	04/09/2016	United States Treasury		2011-620-213-0000	9579		10622	\$10.44		\$44,241.66	\$0.00	\$44,241.66	
04/09/2016	04/09/2016	Ohio Department of Taxation		2011-620-121-0000	9583		32-2016	\$5.25		\$44,236.41	\$0.00	\$44,236.41	
04/09/2016	04/09/2016	R.I.T.A.		2011-620-121-0000	9583		33-2016	\$7.20		\$44,229.21	\$0.00	\$44,229.21	
04/09/2016	04/09/2016	School District Income Tax		2011-620-121-0000	9583		34-2016	\$12.60		\$44,216.61	\$0.00	\$44,216.61	
04/11/2016	04/11/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	9603	PO 19-2016	10632	\$35.86		\$44,180.75	\$0.00	\$44,180.75	
04/16/2016	04/16/2016	AUDITOR OF STATE DAVID YOST	051 tax	2011-290-0000	9628	R89-2016			\$352.79	\$44,533.54	\$0.00	\$44,533.54	
04/16/2016	04/16/2016	American Electric Power	MB electric 071-021-452-0-3, Street Bld El	2011-511-311-0000	9641	PO 31-2016	10642	\$22.93		\$44,510.61	\$0.00	\$44,510.61	
04/16/2016	04/16/2016	James Carroll	mowing services & patching holes	2011-800-555-0000	9641	PO 117-2016	10637	\$300.00		\$44,210.61	\$0.00	\$44,210.61	
04/21/2016	04/21/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	9649	R96-2016			\$330.86	\$44,541.47	\$0.00	\$44,541.47	
04/21/2016	04/21/2016	Walnut Township Trustees	plowing & salting	2011-630-399-0000	9670	PO 121-2016	10650	\$1,778.15		\$42,763.32	\$0.00	\$42,763.32	
04/21/2016	04/21/2016	Ohio Municipal Joint Self-Insurance Pool	liability insurance	2011-690-353-0000	9670	PO 118-2016	10643	\$1,216.00		\$41,547.32	\$0.00	\$41,547.32	
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9684	R101-2016			\$940.18	\$42,487.50	\$0.00	\$42,487.50	
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9684	R100-2016			\$434.07	\$42,921.57	\$0.00	\$42,921.57	
04/30/2016	05/01/2016	PRIMARY		2011-701-0000	9700	R107-2016			\$3.36	\$42,924.93	\$0.00	\$42,924.93	
Total for Fund 2011:								\$4,317.73	\$2,061.26				
YTD:								\$5,700.61	\$8,205.57				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,998.25	\$0.00	\$4,998.25
04/21/2016	04/21/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	9649	R96-2016		\$26.83		\$5,025.08	\$0.00	\$5,025.08	
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9684	R101-2016		\$76.23		\$5,101.31	\$0.00	\$5,101.31	
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9684	R100-2016		\$35.20		\$5,136.51	\$0.00	\$5,136.51	
04/30/2016	05/01/2016	PRIMARY		2021-701-0000	9700	R107-2016		\$0.40		\$5,136.91	\$0.00	\$5,136.91	
Total for Fund 2021:								\$0.00	\$138.66				
YTD:								\$0.00	\$637.18				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,880.00	\$0.00	\$1,880.00
04/16/2016	04/16/2016	James Carroll	mowing services & patching holes	2031-240-399-0000	9641	PO 116-2016	10637	\$170.00		\$1,710.00	\$0.00	\$1,710.00	
Total for Fund 2031:								\$170.00	\$0.00				
YTD:								\$170.00	\$50.00				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$15,268.66	\$0.00	\$15,268.66
04/30/2016	05/01/2016	PRIMARY		2101-701-0000	9700	R107-2016			\$1.20	\$15,269.86	\$0.00	\$15,269.86
								Total for Fund 2101:	\$0.00	\$1.20		
								YTD:	\$0.00	\$1,066.33		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$135,506.29	\$0.00	\$135,506.29
04/02/2016	04/02/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	9529		29-2016	\$433.51		\$135,072.78	\$0.00	\$135,072.78
04/02/2016	04/02/2016	Thurston Water Department	water/sewer	2901-531-312-0000	9533	PO 7-2016	10619	\$115.36		\$134,957.42	\$0.00	\$134,957.42
04/02/2016	04/02/2016	Julian & Grube Inc	auditing services	2901-745-342-0000	9539	PO 106-2016	10621	\$400.00		\$134,557.42	\$0.00	\$134,557.42
04/02/2016	04/02/2016	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	9539	PO 107-2016	10620	\$191.18		\$134,366.24	\$0.00	\$134,366.24
04/05/2016	04/05/2016	COUNTY AUDITOR JON SLATER	1st half real estate	2901-110-0000	9559	R76-2016			\$6,372.36	\$140,738.60	\$0.00	\$140,738.60
04/05/2016	04/05/2016	COUNTY AUDITOR JON SLATER		2901-120-344-0000	9559	R76-2016		\$137.33		\$140,601.27	\$0.00	\$140,601.27
04/09/2016	04/09/2016	United States Treasury		2901-120-190-0001	9579		10622	\$144.75		\$140,456.52	\$0.00	\$140,456.52
04/09/2016	04/09/2016	United States Treasury		2901-120-212-0000	9579		10622	\$93.00		\$140,363.52	\$0.00	\$140,363.52
04/09/2016	04/09/2016	United States Treasury		2901-120-213-0000	9579		10622	\$21.75		\$140,341.77	\$0.00	\$140,341.77
04/09/2016	04/09/2016	Ohio Department of Taxation		2901-120-190-0001	9583		32-2016	\$24.72		\$140,317.05	\$0.00	\$140,317.05
04/09/2016	04/09/2016	R.I.T.A.		2901-120-190-0001	9583		33-2016	\$15.00		\$140,302.05	\$0.00	\$140,302.05
04/09/2016	04/09/2016	School District Income Tax		2901-120-190-0001	9583		34-2016	\$15.00		\$140,287.05	\$0.00	\$140,287.05
04/11/2016	04/11/2016	BWC	worker's comp	2901-120-225-0000	9603		10634	\$513.04		\$139,774.01	\$0.00	\$139,774.01
04/11/2016	04/11/2016	Fairfield National Bank	3 stethoscope master II	2901-120-270-0000	9603	PO 44-2016	10631	\$16.70		\$139,757.31	\$0.00	\$139,757.31
04/11/2016	04/11/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	9603	PO 19-2016	10632	\$35.86		\$139,721.45	\$0.00	\$139,721.45
04/11/2016	04/11/2016	Heritage	EMS Supplies & Drugs	2901-120-420-0000	9603	PO 24-2016	10624	\$653.93		\$139,067.52	\$0.00	\$139,067.52
04/11/2016	04/11/2016	Heritage	EMS Supplies & Drugs	2901-120-420-0000	9603	PO 96-2016	10624	\$17.88		\$139,049.64	\$0.00	\$139,049.64
04/11/2016	04/11/2016	Fairfield National Bank	3 stethoscope master II	2901-120-420-0000	9603	PO 103-2016	10631	\$327.76		\$138,721.88	\$0.00	\$138,721.88
04/11/2016	04/11/2016	Millersport Hardware	station supplies	2901-120-431-0000	9603	PO 52-2016	10626	\$65.34		\$138,656.54	\$0.00	\$138,656.54
04/11/2016	04/11/2016	Kreager Tire Co.	4 rear tires on Medic 1	2901-120-432-0005	9603	PO 95-2016	10623	\$1,740.00		\$136,916.54	\$0.00	\$136,916.54
04/11/2016	04/11/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	9603	PO 13-2016	10627	\$140.42		\$136,776.12	\$0.00	\$136,776.12
04/11/2016	04/11/2016	Physio-Control	lifepack maintenance	2901-800-590-0000	9603	PO 108-2016	10625	\$2,850.00		\$133,926.12	\$0.00	\$133,926.12
04/12/2016	04/12/2016	US Postal Service	postage for postcards, forever stamps	2901-120-410-0000	9616	PO 113-2016	10636	\$34.00		\$133,892.12	\$0.00	\$133,892.12
04/16/2016	04/16/2016	Walnut Township Trustees	EMS Distributions	2901-515-0000	9628	R87-2016			\$25,465.97	\$159,358.09	\$0.00	\$159,358.09
04/21/2016	04/21/2016	Ohio Dept of commerce	Training Grant	2901-820-0000	9649	R95-2016			\$2,974.00	\$162,332.09	\$0.00	\$162,332.09
04/21/2016	04/21/2016	Ohio Municipal Joint Self-Insurance Pool	liability insurance	2901-120-353-0000	9670	PO 118-2016	10643	\$5,811.33		\$156,520.76	\$0.00	\$156,520.76
04/21/2016	04/21/2016	Responsoft	annual maintenance	2901-120-391-0000	9670	PO 111-2016	10645	\$175.00		\$156,345.76	\$0.00	\$156,345.76

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2016.2

April 2016

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	
04/21/2016	04/21/2016	Fastenal	bathroom paper - battiers	2901-120-410-0000	9670	PO 92-2016	10644	\$33.73		\$156,312.03	\$0.00	\$156,312.03	
04/21/2016	04/21/2016	Violet Township Fire Department	2016 medical director	2901-120-420-0000	9670	PO 114-2016	10646	\$2,500.00		\$153,812.03	\$0.00	\$153,812.03	
04/21/2016	04/21/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	9670	PO 48-2016	10648	\$382.84		\$153,429.19	\$0.00	\$153,429.19	
04/21/2016	04/21/2016	American Electric Power	FD electric 074-748-252-0-0	2901-511-311-0000	9670	PO 30-2016	10647	\$532.82		\$152,896.37	\$0.00	\$152,896.37	
04/30/2016	05/01/2016	AUDITOR OF STATE DAVID YOST	real property tax rollback	2901-231-0000	9686	R106-2016			\$902.19	\$153,798.56	\$0.00	\$153,798.56	
Total for Fund 2901:								\$17,422.25	\$35,714.52				
YTD:								\$41,831.54	\$104,587.98				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$99,672.25	\$0.00	\$99,672.25
04/02/2016	04/02/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	9529		29-2016	\$88.00		\$99,584.25	\$0.00	\$99,584.25	
04/02/2016	04/02/2016	Thurston Water Department	water/sewer	5101-533-312-0000	9533	PO 17-2016	10619	\$269.79		\$99,314.46	\$0.00	\$99,314.46	
04/02/2016	04/02/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5	5101-533-313-0000	9533	PO 11-2016	10618	\$27.69		\$99,286.77	\$0.00	\$99,286.77	
04/02/2016	04/02/2016	Julian & Grube Inc	auditing services	5101-745-342-0000	9539	PO 106-2016	10621	\$400.00		\$98,886.77	\$0.00	\$98,886.77	
04/02/2016	04/02/2016	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	9539	PO 107-2016	10620	\$170.73		\$98,716.04	\$0.00	\$98,716.04	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9544	R75-2016			\$38.35	\$98,754.39	\$0.00	\$98,754.39	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9544	R75-2016			\$15.00	\$98,769.39	\$0.00	\$98,769.39	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections - assessment payments	5101-543-0000	9561	R77-2016			\$2,517.12	\$101,286.51	\$0.00	\$101,286.51	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections - assessment payments	5101-549-0000	9561	R77-2016			\$520.04	\$101,806.55	\$0.00	\$101,806.55	
04/07/2016	04/07/2016	Public Employees Retirement System		5101-531-121-0000	9566		31-2016	\$12.00		\$101,794.55	\$0.00	\$101,794.55	
04/07/2016	04/07/2016	Public Employees Retirement System		5101-531-122-0000	9566		31-2016	\$33.27		\$101,761.28	\$0.00	\$101,761.28	
04/07/2016	04/07/2016	Public Employees Retirement System		5101-531-211-0000	9566		31-2016	\$86.67		\$101,674.61	\$0.00	\$101,674.61	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9571	R78-2016			\$1,657.47	\$103,332.08	\$0.00	\$103,332.08	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9571	R79-2016			\$1,987.67	\$105,319.75	\$0.00	\$105,319.75	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9571	R80-2016			\$101.39	\$105,421.14	\$0.00	\$105,421.14	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9571	R80-2016			\$48.00	\$105,469.14	\$0.00	\$105,469.14	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9571	R79-2016			\$741.79	\$106,210.93	\$0.00	\$106,210.93	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9571	R78-2016			\$653.50	\$106,864.43	\$0.00	\$106,864.43	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9573	R81-2016			\$837.39	\$107,701.82	\$0.00	\$107,701.82	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9573	R81-2016			\$201.71	\$107,903.53	\$0.00	\$107,903.53	
04/09/2016	04/09/2016	United States Treasury		5101-531-121-0000	9579		10622	\$50.22		\$107,853.31	\$0.00	\$107,853.31	
04/09/2016	04/09/2016	United States Treasury		5101-531-122-0000	9579		10622	\$33.81		\$107,819.50	\$0.00	\$107,819.50	
04/09/2016	04/09/2016	United States Treasury		5101-531-213-0000	9579		10622	\$25.36		\$107,794.14	\$0.00	\$107,794.14	
04/09/2016	04/09/2016	Ohio Department of Taxation		5101-531-121-0000	9583		32-2016	\$2.61		\$107,791.53	\$0.00	\$107,791.53	
04/09/2016	04/09/2016	R.I.T.A.		5101-531-121-0000	9583		33-2016	\$3.60		\$107,787.93	\$0.00	\$107,787.93	
04/09/2016	04/09/2016	School District Income Tax		5101-531-121-0000	9583		34-2016	\$6.30		\$107,781.63	\$0.00	\$107,781.63	

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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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
04/09/2016	04/09/2016	School District Income Tax		5101-531-122-0000	9583		34-2016	\$8.52		\$107,773.11	\$0.00	\$107,773.11
04/09/2016	04/09/2016	R.I.T.A.		5101-531-122-0000	9583		33-2016	\$9.25		\$107,763.86	\$0.00	\$107,763.86
04/09/2016	04/09/2016	Ohio Department of Taxation		5101-531-122-0000	9583		32-2016	\$6.24		\$107,757.62	\$0.00	\$107,757.62
04/11/2016	04/11/2016	Frontier	internet/phone for water plant	5101-511-321-0000	9603	PO 5-2016	10629	\$84.69		\$107,672.93	\$0.00	\$107,672.93
04/11/2016	04/11/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	9603	PO 18-2016	10628	\$780.50		\$106,892.43	\$0.00	\$106,892.43
04/11/2016	04/11/2016	Donald R. Frey & Co., Inc.	annual CUBIC maintenance	5101-535-420-0000	9603	PO 112-2016	10633	\$1,362.39		\$105,530.04	\$0.00	\$105,530.04
04/11/2016	04/11/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	9603	PO 19-2016	10632	\$35.86		\$105,494.18	\$0.00	\$105,494.18
04/12/2016	04/12/2016	US Postal Service	postage for postcards, forever stamps	5101-532-322-0000	9616	PO 113-2016	10636	\$440.00		\$105,054.18	\$0.00	\$105,054.18
04/12/2016	04/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9618	R83-2016			\$111.86	\$105,166.04	\$0.00	\$105,166.04
04/12/2016	04/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9618	R83-2016		\$44.62		\$105,210.66	\$0.00	\$105,210.66
04/14/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9628	R90-2016		\$196.54		\$105,407.20	\$0.00	\$105,407.20
04/14/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9628	R90-2016		\$44.94		\$105,452.14	\$0.00	\$105,452.14
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9628	R84-2016		\$298.75		\$105,750.89	\$0.00	\$105,750.89
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9628	R86-2016		\$1,990.24		\$107,741.13	\$0.00	\$107,741.13
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9628	R85-2016		\$2,796.12		\$110,537.25	\$0.00	\$110,537.25
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9628	R85-2016		\$739.94		\$111,277.19	\$0.00	\$111,277.19
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9628	R86-2016		\$537.37		\$111,814.56	\$0.00	\$111,814.56
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9628	R84-2016		\$100.84		\$111,915.40	\$0.00	\$111,915.40
04/16/2016	04/16/2016	Walnut Creek Sewer District	billing services	5101-590-0000	9628	R88-2016		\$221.29		\$112,136.69	\$0.00	\$112,136.69
04/16/2016	04/16/2016	South Central Power Co.	WTP electric	5101-511-311-0000	9641	PO 33-2016	10639	\$371.00		\$111,765.69	\$0.00	\$111,765.69
04/16/2016	04/16/2016	American Electric Power	MB electric 071-021-452-0-3, Street Bld El	5101-511-311-0000	9641	PO 29-2016	10642	\$792.67		\$110,973.02	\$0.00	\$110,973.02
04/16/2016	04/16/2016	James Carroll	mowing services & patching holes	5101-535-420-0000	9641	PO 116-2016	10637	\$255.00		\$110,718.02	\$0.00	\$110,718.02
04/16/2016	04/16/2016	Buckeye State Pipe & Supply Co	4 meters	5101-800-432-0000	9641	PO 115-2016	10638	\$930.44		\$109,787.58	\$0.00	\$109,787.58
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9646	R92-2016			\$880.28	\$110,667.86	\$0.00	\$110,667.86
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9646	R93-2016			\$1,645.51	\$112,313.37	\$0.00	\$112,313.37
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9646	R94-2016			\$222.49	\$112,535.86	\$0.00	\$112,535.86
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9646	R94-2016			\$49.06	\$112,584.92	\$0.00	\$112,584.92
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9646	R93-2016			\$404.94	\$112,989.86	\$0.00	\$112,989.86
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9646	R92-2016			\$255.83	\$113,245.69	\$0.00	\$113,245.69
04/21/2016	04/21/2016	Mary Boring	cell phone reimbursement & Mileage	5101-511-321-0003	9670	PO 36-2016	10649	\$13.03		\$113,232.66	\$0.00	\$113,232.66
04/21/2016	04/21/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9670	PO 49-2016	10652	\$1,290.00		\$111,942.66	\$0.00	\$111,942.66
04/21/2016	04/21/2016	Ohio Municipal Joint Self-Insurance Pool	liability insurance	5101-730-353-0000	9670	PO 118-2016	10643	\$2,711.67		\$109,230.99	\$0.00	\$109,230.99
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9675	R98-2016			\$222.84	\$109,453.83	\$0.00	\$109,453.83
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9675	R97-2016			\$50.03	\$109,503.86	\$0.00	\$109,503.86
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9675	R97-2016			\$29.99	\$109,533.85	\$0.00	\$109,533.85
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9675	R98-2016			\$49.57	\$109,583.42	\$0.00	\$109,583.42

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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	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9684	R103-2016			\$358.29	\$109,941.71	\$0.00	\$109,941.71	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9684	R104-2016		\$66.88		\$110,008.59	\$0.00	\$110,008.59	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	9684	R105-2016		\$82.78		\$110,091.37	\$0.00	\$110,091.37	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	9684	R105-2016		\$16.50		\$110,107.87	\$0.00	\$110,107.87	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9684	R104-2016		\$32.36		\$110,140.23	\$0.00	\$110,140.23	
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9684	R103-2016		\$140.80		\$110,281.03	\$0.00	\$110,281.03	
Total for Fund 5101:								\$10,301.31	\$20,910.09				
YTD:								\$29,447.17	\$84,381.45				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$9,623.39	\$0.00	\$9,623.39
04/30/2016	05/01/2016	Jerrod Gee #114	deposit	5781-544-0000	9684	R102-2016			\$200.00	\$9,823.39	\$0.00	\$9,823.39	
Total for Fund 5781:								\$0.00	\$200.00				
YTD:								\$825.00	\$1,250.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,458.15	\$0.00	\$11,458.15
04/02/2016	04/02/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9533	PO 58-2016	10617	\$11,458.15		\$0.00	\$0.00	\$0.00	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9544	R75-2016			\$34.15	\$34.15	\$0.00	\$34.15	
04/05/2016	04/05/2016	WATER AND SEWER DEPARTMENT	collections - assessment payments	9901-543-0000	9561	R77-2016		\$1,645.36		\$1,679.51	\$0.00	\$1,679.51	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9571	R78-2016		\$1,176.61		\$2,856.12	\$0.00	\$2,856.12	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9571	R79-2016		\$1,436.74		\$4,292.86	\$0.00	\$4,292.86	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9571	R80-2016		\$34.68		\$4,327.54	\$0.00	\$4,327.54	
04/09/2016	04/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9573	R81-2016		\$563.40		\$4,890.94	\$0.00	\$4,890.94	
04/11/2016	04/11/2016	Negative Adjust Receipt for WATER AND	refund leak credit for acct 101 - aproved by	9901-543-0000	9605	R81-2016	10635	-\$197.37		\$4,693.57	\$0.00	\$4,693.57	
04/12/2016	04/12/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9618	R83-2016		\$98.79		\$4,792.36	\$0.00	\$4,792.36	
04/14/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9628	R90-2016		\$142.94		\$4,935.30	\$0.00	\$4,935.30	
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9628	R84-2016		\$245.41		\$5,180.71	\$0.00	\$5,180.71	
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9628	R85-2016		\$1,423.29		\$6,604.00	\$0.00	\$6,604.00	
04/16/2016	04/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9628	R86-2016		\$1,494.44		\$8,098.44	\$0.00	\$8,098.44	
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9646	R92-2016		\$711.81		\$8,810.25	\$0.00	\$8,810.25	
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9646	R93-2016		\$1,218.21		\$10,028.46	\$0.00	\$10,028.46	
04/21/2016	04/21/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9646	R94-2016		\$139.45		\$10,167.91	\$0.00	\$10,167.91	
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9675	R97-2016		\$52.82		\$10,220.73	\$0.00	\$10,220.73	
04/25/2016	04/25/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9675	R98-2016		\$133.71		\$10,354.44	\$0.00	\$10,354.44	

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04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9684	R103-2016			\$174.16	\$10,528.60	\$0.00	\$10,528.60
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9684	R104-2016			\$65.76	\$10,594.36	\$0.00	\$10,594.36
04/30/2016	05/01/2016	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	9684	R105-2016			\$57.78	\$10,652.14	\$0.00	\$10,652.14
Total for Fund 9901:								\$11,458.15	\$10,652.14			
YTD:								\$34,764.94	\$43,288.38			
Report Total for Selected Funds:								\$55,087.92	\$91,126.52			
Report YTD Total for Selected Funds:								\$136,936.23	\$286,573.15			