

Fund Ledger

April 2018

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		\$134,577.05	\$0.00	\$134,577.05
04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15316		34-2018	\$172.43		\$134,404.62	\$0.00	\$134,404.62
04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	15316		34-2018	\$237.79		\$134,166.83	\$0.00	\$134,166.83
04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	15316		34-2018	\$278.29		\$133,888.54	\$0.00	\$133,888.54
04/01/2018	04/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	15333	PO 12-2018	12854	\$65.90		\$133,822.64	\$0.00	\$133,822.64
04/01/2018	04/01/2018	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	15333	PO 135-2018	12857	\$129.61		\$133,693.03	\$0.00	\$133,693.03
04/02/2018	04/01/2018	Public Employees Retirement System		1000-710-110-0000	15338		35-2018	\$43.43		\$133,649.60	\$0.00	\$133,649.60
04/02/2018	04/01/2018	Public Employees Retirement System		1000-710-121-0000	15338		35-2018	\$28.00		\$133,621.60	\$0.00	\$133,621.60
04/02/2018	04/01/2018	Public Employees Retirement System		1000-710-211-0000	15338		35-2018	\$100.00		\$133,521.60	\$0.00	\$133,521.60
04/04/2018	04/04/2018	Columbia Gas	MB Gas 11530383 001 000 5, Fire Dept n	1000-521-313-0000	15357	PO 2-2018	12859	\$326.34		\$133,195.26	\$0.00	\$133,195.26
04/04/2018	04/04/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15360	R83-2018			\$6,758.91	\$139,954.17	\$0.00	\$139,954.17
04/04/2018	04/04/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15360	R83-2018		\$202.77		\$139,751.40	\$0.00	\$139,751.40
04/04/2018	04/04/2018	School District Income Tax		1000-710-110-0000	15373		38-2018	\$18.09		\$139,733.31	\$0.00	\$139,733.31
04/04/2018	04/04/2018	Ohio Department of Taxation		1000-710-110-0000	15373		37-2018	\$11.46		\$139,721.85	\$0.00	\$139,721.85
04/04/2018	04/04/2018	Ohio Department of Taxation		1000-710-121-0000	15373		37-2018	\$5.85		\$139,716.00	\$0.00	\$139,716.00
04/04/2018	04/04/2018	School District Income Tax		1000-710-121-0000	15373		38-2018	\$13.56		\$139,702.44	\$0.00	\$139,702.44
04/04/2018	04/04/2018	School District Income Tax		1000-710-161-0000	15373		38-2018	\$19.68		\$139,682.76	\$0.00	\$139,682.76
04/04/2018	04/04/2018	Ohio Department of Taxation		1000-710-161-0000	15373		37-2018	\$66.27		\$139,616.49	\$0.00	\$139,616.49
04/04/2018	04/04/2018	School District Income Tax		1000-735-111-0000	15373		38-2018	\$11.78		\$139,604.71	\$0.00	\$139,604.71
04/04/2018	04/04/2018	Ohio Department of Taxation		1000-735-111-0000	15373		37-2018	\$3.73		\$139,600.98	\$0.00	\$139,600.98
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	1000-710-110-0000	15388		39-2018	\$12.07		\$139,588.91	\$0.00	\$139,588.91
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	1000-710-121-0000	15388		39-2018	\$8.40		\$139,580.51	\$0.00	\$139,580.51
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	1000-710-161-0000	15388		39-2018	\$11.25		\$139,569.26	\$0.00	\$139,569.26
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	1000-735-111-0000	15388		39-2018	\$19.60		\$139,549.66	\$0.00	\$139,549.66
04/06/2018	04/11/2018	US Postal Service	refunded us the late fee	1000-710-410-0000	15396	PO 56-2018	12737	-\$26.00		\$139,575.66	\$0.00	\$139,575.66
04/11/2018	04/11/2018	ITAZ Technologies	annual maintenace for Globodox	1000-710-410-0000	15390	PO 137-2018	40-2018	\$106.75		\$139,468.91	\$0.00	\$139,468.91
04/11/2018	04/11/2018	American Electric Power	electric for street lights	1000-130-311-0000	15412	PO 4-2018	12872	\$266.34		\$139,202.57	\$0.00	\$139,202.57
04/11/2018	04/11/2018	Time Warner Cable	MB internet service	1000-591-321-0000	15412	PO 43-2018	12870	\$49.99		\$139,152.58	\$0.00	\$139,152.58
04/11/2018	04/11/2018	American Electric Power	Reissue 12872	1000-130-311-0000	15413	PO 4-2018	12884			\$139,152.58	\$0.00	\$139,152.58
04/11/2018	04/11/2018	Time Warner Cable	Reissue 12870	1000-591-321-0000	15413	PO 43-2018	12882			\$139,152.58	\$0.00	\$139,152.58
04/12/2018	04/12/2018	Bennett Masonry	repairs to back of municipal building	1000-800-530-0000	15418	PO 138-2018	12891	\$3,800.00		\$135,352.58	\$0.00	\$135,352.58
04/14/2018	04/14/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15422		41-2018	\$202.47		\$135,150.11	\$0.00	\$135,150.11
04/14/2018	04/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	1000-511-311-0000	15448	PO 9-2018	12893	\$170.64		\$134,979.47	\$0.00	\$134,979.47
04/14/2018	04/14/2018	Time Warner Cable	MB phone service	1000-591-321-0000	15448	PO 44-2018	12895	\$139.65		\$134,839.82	\$0.00	\$134,839.82

THURSTON VILLAGE, FAIRFIELD COUNTY

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04/14/2018	04/14/2018	HRdirect	posterguard	1000-710-410-0000	15448	PO 145-2018	12894	\$78.99		\$134,760.83	\$0.00	\$134,760.83
04/14/2018	04/14/2018	Ohio Municipal Joint Self-Insurance Pool	insurance for village	1000-730-353-0000	15457	PO 147-2018	12899	\$5,722.34		\$129,038.49	\$0.00	\$129,038.49
04/19/2018	04/19/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	15495	PO 21-2018	12903	\$675.00		\$128,363.49	\$0.00	\$128,363.49
04/19/2018	04/19/2018	M/AC Services LLC	fix gas leak in municipal building	1000-800-530-0000	15495	PO 150-2018	12901	\$165.00		\$128,198.49	\$0.00	\$128,198.49
04/23/2018	04/19/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	15474	R94-2018			\$878.66	\$129,077.15	\$0.00	\$129,077.15
04/23/2018	04/30/2018	BWC	refund for premium	1000-710-225-0000	15541		12806	-\$5.08		\$129,082.23	\$0.00	\$129,082.23
04/24/2018	04/24/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	15515	R97-2018			\$147.72	\$129,229.95	\$0.00	\$129,229.95
04/24/2018	04/24/2018	Tim's Tree Service	take down trees on new property	1000-800-530-0000	15521	PO 146-2018	12912	\$5,500.00		\$123,729.95	\$0.00	\$123,729.95
04/24/2018	04/24/2018	Tim's Tree Service		1000-800-530-0000	15522	PO 146-2018	12912	-\$5,500.00		\$129,229.95	\$0.00	\$129,229.95
04/24/2018	04/24/2018	Tim's Tree Service	take down trees on new property	1000-800-530-0000	15527	PO 146-2018	12917	\$5,000.00		\$124,229.95	\$0.00	\$124,229.95
04/28/2018	04/28/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15534		42-2018	\$202.29		\$124,027.66	\$0.00	\$124,027.66
04/30/2018	05/02/2018	PRIMARY		1000-701-0000	15552	R108-2018			\$11.16	\$124,038.82	\$0.00	\$124,038.82
04/30/2018	05/02/2018	PRIMARY		1000-701-0000	15552	R108-2018			\$0.07	\$124,038.89	\$0.00	\$124,038.89
04/30/2018	05/02/2018	PRIMARY		1000-701-0000	15552	R108-2018			\$0.02	\$124,038.91	\$0.00	\$124,038.91
04/30/2018	05/02/2018	PRIMARY		1000-701-0000	15552	R108-2018			\$15.01	\$124,053.92	\$0.00	\$124,053.92
04/30/2018	05/02/2018	PRIMARY		1000-701-0000	15552	R108-2018			\$15.80	\$124,069.72	\$0.00	\$124,069.72
Total for Fund 1000:								\$18,334.68	\$7,827.35			
YTD:								\$49,708.37	\$66,261.64			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance

										\$44,845.71	\$0.00	\$44,845.71
04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	15316		34-2018	\$237.79		\$44,607.92	\$0.00	\$44,607.92
04/01/2018	04/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	15333	PO 13-2018	12854	\$56.30		\$44,551.62	\$0.00	\$44,551.62
04/01/2018	04/01/2018	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	15333	PO 135-2018	12857	\$51.48		\$44,500.14	\$0.00	\$44,500.14
04/02/2018	04/01/2018	Public Employees Retirement System		2011-620-121-0000	15338		35-2018	\$28.00		\$44,472.14	\$0.00	\$44,472.14
04/02/2018	04/01/2018	Public Employees Retirement System		2011-620-211-0000	15338		35-2018	\$39.20		\$44,432.94	\$0.00	\$44,432.94
04/02/2018	04/01/2018	Public Employees Retirement System		2011-630-190-0000	15338		35-2018	\$18.00		\$44,414.94	\$0.00	\$44,414.94
04/02/2018	04/01/2018	Public Employees Retirement System		2011-630-211-0000	15338		35-2018	\$25.20		\$44,389.74	\$0.00	\$44,389.74
04/04/2018	04/04/2018	Gary Kern	plow driving	2011-800-555-0000	15365	PO 136-2018	12865	\$120.00		\$44,269.74	\$0.00	\$44,269.74
04/04/2018	04/04/2018	Ohio Department of Taxation		2011-620-121-0000	15373		37-2018	\$5.85		\$44,263.89	\$0.00	\$44,263.89
04/04/2018	04/04/2018	School District Income Tax		2011-620-121-0000	15373		38-2018	\$13.56		\$44,250.33	\$0.00	\$44,250.33
04/04/2018	04/04/2018	School District Income Tax		2011-630-190-0000	15373		38-2018	\$27.31		\$44,223.02	\$0.00	\$44,223.02
04/04/2018	04/04/2018	Ohio Department of Taxation		2011-630-190-0000	15373		37-2018	\$15.75		\$44,207.27	\$0.00	\$44,207.27
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	2011-620-121-0000	15388		39-2018	\$8.40		\$44,198.87	\$0.00	\$44,198.87
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	2011-630-190-0000	15388		39-2018	\$15.60		\$44,183.27	\$0.00	\$44,183.27
04/14/2018	04/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	2011-511-311-0000	15448	PO 8-2018	12893	\$32.74		\$44,150.53	\$0.00	\$44,150.53

Report reflects selected information.

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04/14/2018	04/14/2018	Ohio Municipal Joint Self-Insurance Pool	insurance for village	2011-690-353-0000	15457	PO 147-2018	12899	\$1,081.08		\$43,069.45	\$0.00	\$43,069.45	
04/23/2018	04/19/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	15474	R94-2018			\$198.33	\$43,267.78	\$0.00	\$43,267.78	
04/30/2018	04/30/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	15549	R107-2018			\$1,305.93	\$44,573.71	\$0.00	\$44,573.71	
04/30/2018	05/02/2018	PRIMARY		2011-701-0000	15552	R108-2018			\$4.01	\$44,577.72	\$0.00	\$44,577.72	
Total for Fund 2011:								\$1,776.26	\$1,508.27				
YTD:								\$5,554.22	\$7,954.87				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,493.70	\$0.00	\$5,493.70
04/23/2018	04/19/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	15474	R94-2018			\$16.08	\$5,509.78	\$0.00	\$5,509.78	
04/30/2018	04/30/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	15549	R107-2018			\$105.89	\$5,615.67	\$0.00	\$5,615.67	
04/30/2018	05/02/2018	PRIMARY		2021-701-0000	15552	R108-2018			\$0.51	\$5,616.18	\$0.00	\$5,616.18	
Total for Fund 2021:								\$0.00	\$122.48				
YTD:								\$0.00	\$645.65				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$13,065.63	\$0.00	\$13,065.63
04/19/2018	04/19/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	15472	R90-2018			\$281.78	\$13,347.41	\$0.00	\$13,347.41	
04/30/2018	05/02/2018	PRIMARY		2101-701-0000	15552	R108-2018			\$1.20	\$13,348.61	\$0.00	\$13,348.61	
Total for Fund 2101:								\$0.00	\$282.98				
YTD:								\$0.00	\$1,284.26				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$172,283.49	\$0.00	\$172,283.49
04/01/2018	04/01/2018	EMSAR	cot service x 3	2901-120-420-0000	15333	PO 113-2018	12853	\$431.62		\$171,851.87	\$0.00	\$171,851.87	
04/01/2018	04/01/2018	Mike King	drug door lock on medic 2	2901-120-432-0005	15333	PO 128-2018	12852	\$70.00		\$171,781.87	\$0.00	\$171,781.87	
04/01/2018	04/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	15333	PO 14-2018	12854	\$104.71		\$171,677.16	\$0.00	\$171,677.16	
04/01/2018	04/01/2018	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	15333	PO 135-2018	12857	\$153.68		\$171,523.48	\$0.00	\$171,523.48	
04/04/2018	04/04/2018	SBH Medical	EMS Supplies	2901-120-420-0000	15357	PO 39-2018	12862	\$293.90		\$171,229.58	\$0.00	\$171,229.58	
04/04/2018	04/04/2018	Warren Fire Equipment	beach test airpacks-repair	2901-120-432-0008	15357	PO 105-2018	12860	\$604.85		\$170,624.73	\$0.00	\$170,624.73	
04/04/2018	04/04/2018	Buckeye Power Sales	generator maintenance 3 yr	2901-120-432-0008	15357	PO 112-2018	12861	\$796.00		\$169,828.73	\$0.00	\$169,828.73	
04/04/2018	04/04/2018	Columbia Gas	MB Gas 11530383 001 000 5, Fire Dept n	2901-521-313-0000	15357	PO 11-2018	12859	\$181.16		\$169,647.57	\$0.00	\$169,647.57	
04/04/2018	04/04/2018	Employee Payroll	Payroll Posting	2901-120-190-0001	15367		36-2018	\$408.51		\$169,239.06	\$0.00	\$169,239.06	
04/04/2018	04/04/2018	Ohio Department of Taxation		2901-120-190-0001	15373		37-2018	\$84.72		\$169,154.34	\$0.00	\$169,154.34	
04/04/2018	04/04/2018	School District Income Tax		2901-120-190-0001	15373		38-2018	\$30.00		\$169,124.34	\$0.00	\$169,124.34	

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04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	2901-120-190-0001	15388		39-2018	\$15.00		\$169,109.34	\$0.00	\$169,109.34
04/11/2018	04/11/2018	KEWAPA	soap, pickup tubing, control heads	2901-120-410-0000	15412	PO 83-2018	12874	\$227.68		\$168,881.66	\$0.00	\$168,881.66
04/11/2018	04/11/2018	Bound Tree Medical LLC	EMS supplies	2901-120-420-0000	15412	PO 81-2018	12878	\$435.27		\$168,446.39	\$0.00	\$168,446.39
04/11/2018	04/11/2018	Millersport Hardware	station supplies	2901-120-431-0000	15412	PO 32-2018	12875	\$15.79		\$168,430.60	\$0.00	\$168,430.60
04/11/2018	04/11/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	15412	PO 33-2018	12876	\$55.04		\$168,375.56	\$0.00	\$168,375.56
04/11/2018	04/11/2018	Car Quest (A1 Auto Parts)	auto supplies	2901-120-432-0005	15412	PO 36-2018	12877	\$19.98		\$168,355.58	\$0.00	\$168,355.58
04/11/2018	04/11/2018	KEWAPA	Reissue 12874	2901-120-410-0000	15413	PO 83-2018	12886			\$168,355.58	\$0.00	\$168,355.58
04/11/2018	04/11/2018	Bound Tree Medical LLC	Reissue 12878	2901-120-420-0000	15413	PO 81-2018	12890			\$168,355.58	\$0.00	\$168,355.58
04/11/2018	04/11/2018	Millersport Hardware	Reissue 12875	2901-120-431-0000	15413	PO 32-2018	12887			\$168,355.58	\$0.00	\$168,355.58
04/11/2018	04/11/2018	Baltimore ACE Hardware/Builders Supply	Reissue 12876	2901-120-431-0000	15413	PO 33-2018	12888			\$168,355.58	\$0.00	\$168,355.58
04/11/2018	04/11/2018	Car Quest (A1 Auto Parts)	Reissue 12877	2901-120-432-0005	15413	PO 36-2018	12889			\$168,355.58	\$0.00	\$168,355.58
04/14/2018	04/14/2018	Fairfield National Bank	2 lights need replaced	2901-120-432-0006	15448	PO 107-2018	12896	\$80.52		\$168,275.06	\$0.00	\$168,275.06
04/14/2018	04/14/2018	Ohio Municipal Joint Self-Insurance Pool	insurance for village	2901-120-353-0000	15457	PO 147-2018	12899	\$6,525.60		\$161,749.46	\$0.00	\$161,749.46
04/19/2018	04/19/2018	Ohio Association Emergency Medical Serv	dues	2901-120-391-0000	15495	PO 143-2018	12907	\$75.00		\$161,674.46	\$0.00	\$161,674.46
04/19/2018	04/19/2018	Responsoft	protocol software maintenance	2901-120-391-0000	15495	PO 140-2018	12908	\$175.00		\$161,499.46	\$0.00	\$161,499.46
04/19/2018	04/19/2018	Physio-Control	service agreement two year	2901-120-420-0000	15495	PO 82-2018	12909	\$2,918.28		\$158,581.18	\$0.00	\$158,581.18
04/19/2018	04/19/2018	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	15495	PO 10-2018	12906	\$446.60		\$158,134.58	\$0.00	\$158,134.58
04/24/2018	04/24/2018	LexisNexus	fire report	2901-892-0000	15515	R99-2018			\$5.00	\$158,139.58	\$0.00	\$158,139.58
04/24/2018	04/24/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	15521	PO 49-2018	12913	\$8.00		\$158,131.58	\$0.00	\$158,131.58
04/24/2018	04/24/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	15521	PO 16-2018	12914	\$231.00		\$157,900.58	\$0.00	\$157,900.58
04/24/2018	04/24/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	15521	PO 17-2018	12915	\$109.56		\$157,791.02	\$0.00	\$157,791.02
04/24/2018	04/24/2018	All American Construction	upgrade electric for washer	2901-800-590-0000	15521	PO 139-2018	12916	\$1,300.00		\$156,491.02	\$0.00	\$156,491.02
04/30/2018	04/30/2018	BWC	grant for fire department	2901-820-0000	15549	R106-2018			\$10,258.00	\$166,749.02	\$0.00	\$166,749.02
Total for Fund 2901:								\$15,797.47	\$10,263.00			
YTD:								\$60,165.39	\$56,421.32			

Fund: 5101 - Water Operating

Fund Beginning Balance \$150,474.04 \$0.00 \$150,474.04

04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	15316		34-2018	\$118.90		\$150,355.14	\$0.00	\$150,355.14
04/01/2018	04/01/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15316		34-2018	\$172.46		\$150,182.68	\$0.00	\$150,182.68
04/01/2018	04/01/2018	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0003	15333	PO 46-2018	12858	\$25.00		\$150,157.68	\$0.00	\$150,157.68
04/01/2018	04/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	15333	PO 15-2018	12854	\$354.89		\$149,802.79	\$0.00	\$149,802.79
04/01/2018	04/01/2018	Robinson Salt Supply Inc	salt	5101-535-420-0011	15333	PO 133-2018	12855	\$4,849.11		\$144,953.68	\$0.00	\$144,953.68
04/01/2018	04/01/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	15333	PO 134-2018	12856	\$114.40		\$144,839.28	\$0.00	\$144,839.28
04/01/2018	04/01/2018	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	15333	PO 135-2018	12857	\$133.23		\$144,706.05	\$0.00	\$144,706.05
04/02/2018	04/01/2018	Public Employees Retirement System		5101-531-121-0000	15338		35-2018	\$14.00		\$144,692.05	\$0.00	\$144,692.05

Report reflects selected information.

Fund Ledger

April 2018

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
04/02/2018	04/01/2018	Public Employees Retirement System		5101-531-122-0000	15338		35-2018	\$43.42		\$144,648.63	\$0.00	\$144,648.63
04/02/2018	04/01/2018	Public Employees Retirement System		5101-531-211-0000	15338		35-2018	\$80.39		\$144,568.24	\$0.00	\$144,568.24
04/04/2018	04/04/2018	Ohio Department of Taxation		5101-531-121-0000	15373		37-2018	\$2.91		\$144,565.33	\$0.00	\$144,565.33
04/04/2018	04/04/2018	School District Income Tax		5101-531-121-0000	15373		38-2018	\$6.78		\$144,558.55	\$0.00	\$144,558.55
04/04/2018	04/04/2018	School District Income Tax		5101-531-122-0000	15373		38-2018	\$18.06		\$144,540.49	\$0.00	\$144,540.49
04/04/2018	04/04/2018	Ohio Department of Taxation		5101-531-122-0000	15373		37-2018	\$11.43		\$144,529.06	\$0.00	\$144,529.06
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	5101-531-121-0000	15388		39-2018	\$4.20		\$144,524.86	\$0.00	\$144,524.86
04/06/2018	04/11/2018	R.I.T.A.	Clear Unpaid Withholding (15383) (BORIN	5101-531-122-0000	15388		39-2018	\$12.03		\$144,512.83	\$0.00	\$144,512.83
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15395	R84-2018			\$1,952.82	\$146,465.65	\$0.00	\$146,465.65
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15395	R87-2018			\$213.39	\$146,679.04	\$0.00	\$146,679.04
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15395	R86-2018			\$1,685.94	\$148,364.98	\$0.00	\$148,364.98
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15395	R86-2018			\$593.07	\$148,958.05	\$0.00	\$148,958.05
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15395	R87-2018			\$33.48	\$148,991.53	\$0.00	\$148,991.53
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15395	R84-2018			\$558.13	\$149,549.66	\$0.00	\$149,549.66
04/11/2018	04/11/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	15412	PO 6-2018	12869	\$90.17		\$149,459.49	\$0.00	\$149,459.49
04/11/2018	04/11/2018	Mary Boring	cell phone reimbursement	5101-511-321-0003	15412	PO 18-2018	12871	\$25.00		\$149,434.49	\$0.00	\$149,434.49
04/11/2018	04/11/2018	Columbia Gas	Water Dpt Gas 11530383 002 000 4	5101-533-313-0000	15412	PO 2-2018	12873	\$28.25		\$149,406.24	\$0.00	\$149,406.24
04/11/2018	04/11/2018	Frontier	Reissue 12869	5101-511-321-0000	15413	PO 6-2018	12881			\$149,406.24	\$0.00	\$149,406.24
04/11/2018	04/11/2018	Mary Boring	Reissue 12871	5101-511-321-0003	15413	PO 18-2018	12883			\$149,406.24	\$0.00	\$149,406.24
04/11/2018	04/11/2018	Columbia Gas	Reissue 12873	5101-533-313-0000	15413	PO 2-2018	12885			\$149,406.24	\$0.00	\$149,406.24
04/14/2018	04/14/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15422		41-2018	\$202.42		\$149,203.82	\$0.00	\$149,203.82
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15425	R88-2018			\$557.12	\$149,760.94	\$0.00	\$149,760.94
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections EFT	5101-543-0000	15425	R89-2018			\$37.90	\$149,798.84	\$0.00	\$149,798.84
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections EFT	5101-549-0000	15425	R89-2018			\$15.00	\$149,813.84	\$0.00	\$149,813.84
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15425	R88-2018			\$150.02	\$149,963.86	\$0.00	\$149,963.86
04/14/2018	04/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	5101-511-311-0000	15448	PO 7-2018	12893	\$1,012.89		\$148,950.97	\$0.00	\$148,950.97
04/14/2018	04/14/2018	The Audit People Corporation	one-time easement for wter line crossing F	5101-800-590-0000	15448	PO 144-2018	12898	\$7,100.00		\$141,850.97	\$0.00	\$141,850.97
04/14/2018	04/14/2018	Ohio Municipal Joint Self-Insurance Pool	insurance for village	5101-730-353-0000	15457	PO 147-2018	12899	\$2,763.98		\$139,086.99	\$0.00	\$139,086.99
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15472	R92-2018			\$3,241.70	\$142,328.69	\$0.00	\$142,328.69
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15472	R93-2018			\$2,558.97	\$144,887.66	\$0.00	\$144,887.66
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15472	R93-2018			\$854.00	\$145,741.66	\$0.00	\$145,741.66
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15472	R92-2018			\$851.01	\$146,592.67	\$0.00	\$146,592.67
04/19/2018	04/19/2018	South Central Power Co.	electricity	5101-511-311-0000	15495	PO 19-2018	12904	\$441.00		\$146,151.67	\$0.00	\$146,151.67
04/19/2018	04/19/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	15495	PO 5-2018	12902	\$320.50		\$145,831.17	\$0.00	\$145,831.17
04/19/2018	04/19/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	15495	PO 52-2018	12905	\$1,320.00		\$144,511.17	\$0.00	\$144,511.17
04/19/2018	04/19/2018	USA BlueBook	PVC & colorimeter	5101-535-420-0000	15495	PO 148-2018	12900	\$760.61		\$143,750.56	\$0.00	\$143,750.56

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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April 2018

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
04/19/2018	04/21/2018	Negative Adjust Receipt for WATER AND	#76 - Linnabary - NSF payment through Cl	5101-543-0000	15509	R88-2018			-\$83.78	\$143,666.78	\$0.00	\$143,666.78
04/19/2018	04/21/2018	Negative Adjust Receipt for WATER AND	#76 - Linnabary - NSF payment through Cl	5101-549-0000	15509	R88-2018			-\$16.55	\$143,650.23	\$0.00	\$143,650.23
04/21/2018	04/21/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15508	R95-2018			\$853.32	\$144,503.55	\$0.00	\$144,503.55
04/21/2018	04/21/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15508	R95-2018			\$211.67	\$144,715.22	\$0.00	\$144,715.22
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15515	R96-2018			\$921.28	\$145,636.50	\$0.00	\$145,636.50
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15515	R98-2018			\$2,627.81	\$148,264.31	\$0.00	\$148,264.31
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15515	R98-2018			\$682.96	\$148,947.27	\$0.00	\$148,947.27
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15515	R96-2018			\$269.30	\$149,216.57	\$0.00	\$149,216.57
04/24/2018	04/24/2018	USA BlueBook	ball valves	5101-535-420-0000	15527	PO 151-2018	12918	\$255.15		\$148,961.42	\$0.00	\$148,961.42
04/28/2018	04/28/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15533	R100-2018			\$60.41	\$149,021.83	\$0.00	\$149,021.83
04/28/2018	04/28/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15533	R100-2018			\$31.50	\$149,053.33	\$0.00	\$149,053.33
04/28/2018	04/28/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15534		42-2018	\$202.32		\$148,851.01	\$0.00	\$148,851.01
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15542	R101-2018			\$25.00	\$148,876.01	\$0.00	\$148,876.01
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15542	R103-2018			\$121.74	\$148,997.75	\$0.00	\$148,997.75
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15542	R102-2018			\$426.75	\$149,424.50	\$0.00	\$149,424.50
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15542	R102-2018			\$137.98	\$149,562.48	\$0.00	\$149,562.48
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15542	R103-2018			\$50.18	\$149,612.66	\$0.00	\$149,612.66
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15542	R101-2018			\$15.00	\$149,627.66	\$0.00	\$149,627.66
04/30/2018	04/30/2018	Walnut Creek Sewer District	billing service	5101-590-0000	15542	R105-2018			\$221.86	\$149,849.52	\$0.00	\$149,849.52
04/30/2018	04/30/2018	Negative Adjust Receipt for WATER AND	refund Acct 276 - overpaid & moved	5101-543-0000	15545	R103-2018	12920		-\$33.64	\$149,815.88	\$0.00	\$149,815.88
04/30/2018	04/30/2018	Negative Adjust Receipt for WATER AND	refund Acct 276 - overpaid & moved	5101-549-0000	15545	R103-2018	12920		-\$20.18	\$149,795.70	\$0.00	\$149,795.70
Total for Fund 5101:								\$20,483.50	\$19,805.16			
YTD:								\$49,150.75	\$84,998.60			

Fund: 5781 - Utility Deposit Fund

										Fund Beginning Balance		
										\$15,283.39	\$0.00	\$15,283.39
04/04/2018	04/04/2018	Matthew George	refund deposit acct 246	5781-591-610-0000	15357		12863	\$150.00		\$15,133.39	\$0.00	\$15,133.39
04/04/2018	04/04/2018	Brian Hansen	refund deposit acct # 147	5781-591-610-0000	15357		12864	\$200.00		\$14,933.39	\$0.00	\$14,933.39
04/06/2018	04/11/2018	Nathanial Carpenter #15	deposit	5781-544-0000	15395	R85-2018			\$200.00	\$15,133.39	\$0.00	\$15,133.39
04/11/2018	04/11/2018	Bob Jude	#250 - refund balance of deposit	5781-591-610-0000	15412		12868	\$134.10		\$14,999.29	\$0.00	\$14,999.29
04/11/2018	04/11/2018	Thurston Water Department	Acct 250 - apply deposit to final bill	5781-591-620-0000	15412		12867	\$65.90		\$14,933.39	\$0.00	\$14,933.39
04/11/2018	04/11/2018	Bob Jude	Reissue 12868	5781-591-610-0000	15413		12880			\$14,933.39	\$0.00	\$14,933.39
04/11/2018	04/11/2018	Thurston Water Department	Reissue 12867	5781-591-620-0000	15413		12879			\$14,933.39	\$0.00	\$14,933.39
04/14/2018	04/14/2018	Thurston Water Department	#31 apply deposit to final bill	5781-591-620-0000	15448		12897	\$150.00		\$14,783.39	\$0.00	\$14,783.39
04/19/2018	04/19/2018	Hostetter #220	deposit	5781-544-0000	15472	R91-2018			\$200.00	\$14,983.39	\$0.00	\$14,983.39
04/19/2018	04/19/2018	Melissa Legg	#276 refund balance of deposit	5781-591-610-0000	15505		12911	\$50.72		\$14,932.67	\$0.00	\$14,932.67

Report reflects selected information.

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	
04/19/2018	04/19/2018	Thurston Water Department	apply deposit to final balance	5781-591-620-0000	15505		12910	\$99.28		\$14,833.39	\$0.00	\$14,833.39	
04/30/2018	04/30/2018	Elizabeth Cole #276	deposit	5781-544-0000	15542	R104-2018			\$200.00	\$15,033.39	\$0.00	\$15,033.39	
Total for Fund 5781:								\$850.00	\$600.00				
YTD:								\$1,784.19	\$6,144.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,443.15	\$0.00	\$12,443.15
04/01/2018	04/01/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	15333	PO 62-2018	12851	\$12,443.15		\$0.00	\$0.00	\$0.00	
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15395	R84-2018		\$945.54	\$945.54	\$945.54	\$0.00	\$945.54	
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15395	R86-2018		\$1,362.53	\$2,308.07	\$2,308.07	\$0.00	\$2,308.07	
04/11/2018	04/11/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15395	R87-2018		\$158.08	\$2,466.15	\$2,466.15	\$0.00	\$2,466.15	
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15425	R88-2018		\$478.88	\$2,945.03	\$2,945.03	\$0.00	\$2,945.03	
04/14/2018	04/14/2018	WATER AND SEWER DEPARTMENT	collections EFT	9901-543-0000	15425	R89-2018		\$37.64	\$2,982.67	\$2,982.67	\$0.00	\$2,982.67	
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15472	R92-2018		\$2,492.04	\$5,474.71	\$5,474.71	\$0.00	\$5,474.71	
04/19/2018	04/19/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15472	R93-2018		\$1,517.56	\$6,992.27	\$6,992.27	\$0.00	\$6,992.27	
04/19/2018	04/21/2018	Negative Adjust Receipt for WATER AND : #76 - Linnabary - NSF payment through Cl		9901-543-0000	15509	R88-2018		-\$65.67	\$6,926.60	\$6,926.60	\$0.00	\$6,926.60	
04/21/2018	04/21/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15508	R95-2018		\$641.63	\$7,568.23	\$7,568.23	\$0.00	\$7,568.23	
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15515	R96-2018		\$673.47	\$8,241.70	\$8,241.70	\$0.00	\$8,241.70	
04/24/2018	04/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15515	R98-2018		\$1,987.18	\$10,228.88	\$10,228.88	\$0.00	\$10,228.88	
04/28/2018	04/28/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15533	R100-2018		\$68.01	\$10,296.89	\$10,296.89	\$0.00	\$10,296.89	
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15542	R101-2018		\$25.90	\$10,322.79	\$10,322.79	\$0.00	\$10,322.79	
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15542	R102-2018		\$317.74	\$10,640.53	\$10,640.53	\$0.00	\$10,640.53	
04/30/2018	04/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15542	R103-2018		\$86.45	\$10,726.98	\$10,726.98	\$0.00	\$10,726.98	
04/30/2018	04/30/2018	Negative Adjust Receipt for WATER AND : refund Acct 276 - overpaid & moved		9901-543-0000	15545	R103-2018	12920	-\$34.83	\$10,692.15	\$10,692.15	\$0.00	\$10,692.15	
Total for Fund 9901:								\$12,443.15	\$10,692.15				
YTD:								\$34,426.03	\$45,118.18				
Report Total for Selected Funds:								\$69,685.06	\$51,101.39				
Report YTD Total for Selected Funds:								\$200,788.95	\$268,828.71				