

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$16,727	\$0	\$0	\$0	\$0	\$16,727
Municipal Income Tax	114,331	0	0	0	0	114,331
Intergovernmental	15,393	76,951	0	0	0	92,344
Special Assessments	0	0	0	0	0	0
Charges for Services	0	440,225	0	0	0	440,225
Fines, Licenses and Permits	3,647	0	0	0	0	3,647
Earnings on Investments	855	87	0	0	0	942
Miscellaneous	5,606	0	0	0	0	5,606
<i>Total Cash Receipts</i>	<u>156,559</u>	<u>517,263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>673,822</u>
Cash Disbursements						
Current:						
Security of Persons & Property	11,371	850,127	0	0	0	861,498
Public Health Services	2,338	100	0	0	0	2,438
Leisure Time Activities	0	0	0	0	0	0
Community Environment	10,241	0	0	0	0	10,241
Basic Utility Services	6,551	11,145	0	0	0	17,696
Transportation	0	7,992	0	0	0	7,992
General Government	102,173	7,075	0	0	0	109,248
Intergovernmental	0	0	0	0	0	0
Capital Outlay	24,922	36,318	0	0	0	61,240
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>157,596</u>	<u>912,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,070,353</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(1,037)</u>	<u>(395,494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(396,531)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types**

For the Year Ended December 31, 2021

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(1,037)</u>	<u>(395,494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(396,531)</u>
<i>Fund Cash Balances, January 1</i>	<u>213,067</u>	<u>531,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>744,309</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$212,030</u></u>	<u><u>\$135,748</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$347,778</u></u>

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

UAN v2022.1

For the Year Ended December 31, 2021

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	\$282,057	\$0	\$282,057
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	<u>282,057</u>	<u>0</u>	<u>282,057</u>
Operating Cash Disbursements			
Personal Services	30,285	0	30,285
Fringe Benefits	4,880	0	4,880
Contractual Services	31,319	0	31,319
Supplies and Materials	48,021	0	48,021
Claims	0	0	0
Other	2,041	0	2,041
Total Operating Cash Disbursements	<u>116,546</u>	<u>0</u>	<u>116,546</u>
Operating Income (Loss)	<u>165,511</u>	<u>0</u>	<u>165,511</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	14,401	0	14,401
Intergovernmental Disbursements	0	0	0
Capital Outlay	(18,183)	0	(18,183)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(99,925)	0	(99,925)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(47,805)	0	(47,805)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

UAN v2022.1

For the Year Ended December 31, 2021

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(151,512)	0	(151,512)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	13,999	0	13,999
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	13,999	0	13,999
Fund Cash Balances, January 1	142,046	0	142,046
Fund Cash Balances, December 31	\$156,045	\$0	\$156,045

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

UAN v2022.1

For the Year Ended December 31, 2021

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$0	\$0
Charges for Services	0	0	0	157,845	157,845
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	0	0
Total Additions	0	0	0	157,845	157,845
Deductions					
Distributions as Fiscal Agent	0	0	0	157,964	157,964
Distributions to Other Governments	0	0	0	0	0
Distributions to Other Funds (Primary Gov't)	0	0	0	0	0
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	0	0
Other Distributions	0	0	0	0	0
Total Deductions	0	0	0	157,964	157,964
Net Change in Fund Balances	0	0	0	(119)	(119)
Fund Cash Balances, January 1	0	0	0	119	119
Fund Cash Balances, December 31	\$0	\$0	\$0	\$0	\$0

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2022.1

All Special Revenue Funds

For the Year Ended December 31, 2021

	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	Local Fiscal Reovery
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	35,691	2,894	0	0	4,812	31,634
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	1,850	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	58	7	0	0	22	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	35,749	2,901	1,850	0	4,834	31,634
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	100	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	1,260	0	0	0	0	0
Transportation	7,992	0	0	0	0	0
General Government	208	0	0	0	0	3,667
Intergovernmental	0	0	0	0	0	0
Capital Outlay	11,869	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	21,329	0	100	0	0	3,667
Excess of Receipts Over (Under) Disbursements	14,420	2,901	1,750	0	4,834	27,967
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Special Revenue Funds
 For the Year Ended December 31, 2021

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	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	Local Fiscal Reovery
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	<u>14,420</u>	<u>2,901</u>	<u>1,750</u>	<u>0</u>	<u>4,834</u>	<u>27,967</u>
Fund Cash Balances, January 1	<u>55,475</u>	<u>6,137</u>	<u>100</u>	<u>0</u>	<u>22,164</u>	<u>0</u>
Fund Cash Balances, December 31	<u>\$69,895</u>	<u>\$9,038</u>	<u>\$1,850</u>	<u>\$0</u>	<u>\$26,998</u>	<u>\$27,967</u>

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2022.1

All Special Revenue Funds

For the Year Ended December 31, 2021

	FIRE FUND	SPECIAL REVENUE TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	1,920	76,951
Special Assessments	0	0
Charges for Services	438,375	440,225
Fines, Licenses and Permits	0	0
Earnings on Investments	0	87
Miscellaneous	0	0
Total Cash Receipts	<u>440,295</u>	<u>517,263</u>
Cash Disbursements		
Current:		
Security of Persons & Property	850,127	850,127
Public Health Services	0	100
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	9,885	11,145
Transportation	0	7,992
General Government	3,200	7,075
Intergovernmental	0	0
Capital Outlay	24,449	36,318
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	<u>887,661</u>	<u>912,757</u>
Excess of Receipts Over (Under) Disbursements	<u>(447,366)</u>	<u>(395,494)</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Special Revenue Funds
For the Year Ended December 31, 2021

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	FIRE FUND	SPECIAL REVENUE TOTAL
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	(447,366)	(395,494)
Fund Cash Balances, January 1	447,366	531,242
Fund Cash Balances, December 31	\$0	\$135,748

VILLAGE OF THURSTON, FAIRFIELD COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Capital Projects Funds
For the Year Ended December 31, 2021

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	Capital Water Project	CAPITAL PROJECTS TOTAL
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Capital Projects Funds
 For the Year Ended December 31, 2021

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	Capital Water Project	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	\$0	\$0

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2022.1

All Enterprise Funds

For the Year Ended December 31, 2021

	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
Operating Cash Receipts			
Charges for Services	\$275,481	\$6,576	\$282,057
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	<u>275,481</u>	<u>6,576</u>	<u>282,057</u>
Operating Cash Disbursements			
Personal Services	30,285	0	30,285
Fringe Benefits	4,880	0	4,880
Contractual Services	31,319	0	31,319
Supplies and Materials	48,021	0	48,021
Claims	0	0	0
Other	0	2,041	2,041
Total Operating Cash Disbursements	<u>114,505</u>	<u>2,041</u>	<u>116,546</u>
Operating Income (Loss)	<u>160,976</u>	<u>4,535</u>	<u>165,511</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	14,401	0	14,401
Intergovernmental Disbursements	0	0	0
Capital Outlay	(18,183)	0	(18,183)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(99,925)	0	(99,925)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(47,805)	0	(47,805)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Enterprise Funds
For the Year Ended December 31, 2021

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	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(151,512)	0	(151,512)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	9,464	4,535	13,999
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	9,464	4,535	13,999
Fund Cash Balances, January 1	115,798	26,248	142,046
Fund Cash Balances, December 31	<u>\$125,262</u>	<u>\$30,783</u>	<u>\$156,045</u>

VILLAGE OF THURSTON, FAIRFIELD COUNTY
Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Other Custodial Funds
For the Year Ended December 31, 2021

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	SEWER AGENCY FUND(WCSD)	OTHER CUSTODIAL TOTAL
Additions		
Property and Other Local Taxes Collected for Distribution	\$0	\$0
Charges for Services	157,845	157,845
Fines, Licenses and Permits for Distribution	0	0
Earnings on Investments (trust funds only)	0	0
Gifts and Donations (trust funds only)	0	0
Intergovernmental	0	0
Special Assessment Collections for Distribution	0	0
Deposits Received	0	0
Amounts Held for Employees	0	0
Amounts Received as Fiscal Agent	0	0
Other Amounts Collected for Distribution	0	0
Total Additions	157,845	157,845
Deductions		
Distributions as Fiscal Agent	157,964	157,964
Distributions to Other Governments	0	0
Distributions to Other Funds (Primary Gov't)	0	0
Distributions of Deposits	0	0
Distributions on Behalf of Employees	0	0
Other Distributions	0	0
Total Deductions	157,964	157,964
Net Change in Fund Balances	(119)	(119)
Fund Cash Balances, January 1	119	119
Fund Cash Balances, December 31	\$0	\$0

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$15,000.00	\$15,000.00	\$16,727.30	\$1,727.30
1000-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-0000 Municipal Income Tax	\$80,000.00	\$80,000.00	\$114,331.25	\$34,331.25
1000-211-0000 Local Government Distribution	\$10,000.00	\$10,000.00	\$13,360.25	\$3,360.25
1000-231-0000 Property Tax Allocation	\$1,800.00	\$1,800.00	\$2,032.52	\$232.52
1000-612-0000 Court Fines	\$0.00	\$0.00	\$35.00	\$35.00
1000-625-0000 Cable Franchise Fees	\$3,200.00	\$3,200.00	\$3,612.25	\$412.25
1000-701-0000 Interest	\$700.00	\$700.00	\$854.87	\$154.87
1000-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$5,605.84	\$605.84
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$115,700.00	\$115,700.00	\$156,559.28	\$40,859.28
General Funds Total:	\$115,700.00	\$115,700.00	\$156,559.28	\$40,859.28
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$20,000.00	\$20,000.00	\$29,735.73	\$9,735.73
2011-429-0000 Other - State Receipts	\$5,000.00	\$5,000.00	\$5,956.08	\$956.08
2011-701-0000 Interest	\$50.00	\$50.00	\$57.71	\$7.71
Street Construction Maint. & Repair Fund Total:	\$25,050.00	\$25,050.00	\$35,749.52	\$10,699.52
State Highway				
2021-225-0000 Gasoline Tax (State)	\$1,800.00	\$1,800.00	\$2,411.00	\$611.00
2021-429-0000 Other - State Receipts	\$400.00	\$400.00	\$482.91	\$82.91
2021-701-0000 Interest	\$5.00	\$5.00	\$6.85	\$1.85
State Highway Fund Total:	\$2,205.00	\$2,205.00	\$2,900.76	\$695.76
Cemetery				

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-531-0000 Sale of Lots	\$0.00	\$0.00	\$1,800.00	\$1,800.00
2031-532-0000 Grave Opening Fees	\$0.00	\$0.00	\$50.00	\$50.00
2031-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$0.00	\$0.00	\$1,850.00	\$1,850.00
Parks and Recreation				
2041-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax				
2101-290-0000 Other - State Shared Taxes and Permits	\$4,000.00	\$4,000.00	\$4,812.62	\$812.62
2101-701-0000 Interest	\$20.00	\$20.00	\$21.79	\$1.79
Permissive Motor Vehicle License Tax Fund Total:	\$4,020.00	\$4,020.00	\$4,834.41	\$814.41
Local Fiscal Reovery Fund				
2151-411-0000 Federal - Restricted	\$31,634.82	\$31,634.82	\$31,634.82	\$0.00
Local Fiscal Reovery Fund Fund Total:	\$31,634.82	\$31,634.82	\$31,634.82	\$0.00
Fire Fund				
2901-419-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2901-429-0000 Other - State Receipts	\$0.00	\$0.00	\$1,920.00	\$1,920.00
2901-511-0000 Contracts for Fire Services	\$100,000.00	\$387,680.00	\$387,680.61	\$0.61
2901-515-0000 Contracts for Emergency Medical Services	\$70,000.00	\$70,000.00	\$50,693.81	(\$19,306.19)
2901-820-0000 Contributions and Donations	\$500.00	\$500.00	\$0.00	(\$500.00)
2901-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	(\$100.00)
Fire Fund Fund Total:	\$170,600.00	\$458,280.00	\$440,294.42	(\$17,985.58)
Special Revenue Funds Total:	\$233,509.82	\$521,189.82	\$517,263.93	(\$3,925.89)

5000 Enterprise

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Water Operating				
5101-542-0000 Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00
5101-543-0000 Bulk Sales	\$200,000.00	\$200,000.00	\$213,792.03	\$13,792.03
5101-549-0000 Other - Utilities	\$51,000.00	\$51,000.00	\$55,526.30	\$4,526.30
5101-590-0000 Other - Charges for Services	\$5,000.00	\$5,000.00	\$6,162.67	\$1,162.67
5101-812-0000 Royalties	\$300.00	\$300.00	\$306.09	\$6.09
5101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$24,342.00	\$14,094.50	(\$10,247.50)
5101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$256,300.00	\$280,642.00	\$289,881.59	\$9,239.59
Utility Deposit Fund				
5781-544-0000 Deposits	\$6,000.00	\$6,000.00	\$6,575.00	\$575.00
Utility Deposit Fund Fund Total:	\$6,000.00	\$6,000.00	\$6,575.00	\$575.00
Enterprise Funds Total:	\$262,300.00	\$286,642.00	\$296,456.59	\$9,814.59
9000 Custodial				
Sewer Agency Fund (WCSD)				
9901-543-0000 Bulk Sales	\$160,000.00	\$160,000.00	\$157,844.74	(\$2,155.26)
Sewer Agency Fund (WCSD) Fund Total:	\$160,000.00	\$160,000.00	\$157,844.74	(\$2,155.26)
Custodial Funds Total:	\$160,000.00	\$160,000.00	\$157,844.74	(\$2,155.26)
Report Totals:	\$771,509.82	\$1,083,531.82	\$1,128,124.54	\$44,592.72

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-390-0000 Other Contractual Services	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$7,666.68	\$0.00	\$7,666.68	\$16,333.32
1000-130-311-0000 Electricity	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,704.04	\$0.00	\$3,704.04	\$295.96
1000-210-640-0000 Payment to Another Political Subdivision	\$1,413.00	\$0.00	\$1,413.00	\$1,413.00	\$1,413.00	\$0.00	\$1,413.00	\$0.00
1000-290-399-0000 Other - Other Contractual Services	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$925.00	\$0.00	\$925.00	\$475.00
1000-490-349-0000 Other - Professional and Technical Services	\$3,000.00	\$0.00	\$23,000.00	\$23,000.00	\$10,240.90	\$12,759.10	\$23,000.00	\$0.00
1000-511-311-0000 Electricity	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,418.32	\$0.00	\$1,418.32	\$881.68
1000-521-313-0000 Natural Gas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$1,595.12	\$0.00	\$1,595.12	\$2,604.88
1000-531-312-0000 Water and Sewage	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$929.30	\$0.00	\$929.30	\$570.70
1000-591-321-0000 Telephone	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,458.70	\$0.00	\$2,458.70	\$141.30
1000-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
1000-710-110-0000 Salaries - Council's Office	\$8,000.00	\$0.00	\$8,200.00	\$8,200.00	\$7,978.47	\$0.00	\$7,978.47	\$221.53
1000-710-121-0000 Salary - Clerk/Treasurer	\$3,900.00	\$0.00	\$3,900.00	\$3,900.00	\$3,848.00	\$0.00	\$3,848.00	\$52.00
1000-710-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-161-0000 Salary - Mayor	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,500.00	\$0.00	\$4,500.00	\$300.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,600.00	\$0.00	\$1,660.00	\$1,660.00	\$1,655.67	\$0.00	\$1,655.67	\$4.33
1000-710-212-0000 Social Security	\$350.00	\$0.00	\$350.00	\$350.00	\$279.00	\$0.00	\$279.00	\$71.00
1000-710-213-0000 Medicare	\$250.00	\$0.00	\$250.00	\$250.00	\$236.81	\$0.00	\$236.81	\$13.19

Statement excludes amounts for advances.

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-710-225-0000 Workers' Compensation	\$157.00	\$0.00	\$157.00	\$157.00	\$156.77	\$0.00	\$156.77	\$0.23
1000-710-252-0000 Travel and Transportation	\$400.00	\$0.00	\$400.00	\$400.00	\$206.20	\$0.00	\$206.20	\$193.80
1000-710-329-0000 Other-Communications, Printing & Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$26.00	\$0.00	\$26.00	\$174.00
1000-710-348-0000 Training Services	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-710-349-0010 Other - Professional and Technical Services{Security System}	\$125.00	\$0.00	\$125.00	\$125.00	\$75.00	\$0.00	\$75.00	\$50.00
1000-710-410-0000 Office Supplies and Materials	\$5,000.00	\$334.76	\$4,940.00	\$5,274.76	\$4,640.81	\$208.77	\$4,849.58	\$425.18
1000-710-490-0013 Other - Supplies and Materials{Holiday/Emp Recognition Even}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,380.97	\$0.00	\$1,380.97	\$119.03
1000-730-353-0000 Liability Insurance Premiums	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$4,951.75	\$0.00	\$4,951.75	\$1,548.25
1000-730-420-0000 Operating Supplies and Materials	\$12,000.00	\$17.18	\$46,980.74	\$46,997.92	\$39,739.29	\$175.00	\$39,914.29	\$7,083.63
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$8,085.00	\$0.00	\$8,085.00	\$915.00
1000-735-111-0000 Salaries - Council	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,360.00	\$0.00	\$7,360.00	\$640.00
1000-735-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$456.32	\$0.00	\$456.32	\$43.68
1000-735-213-0000 Medicare	\$150.00	\$0.00	\$150.00	\$150.00	\$106.72	\$0.00	\$106.72	\$43.28
1000-735-225-0000 Workers' Compensation	\$300.00	\$0.00	\$300.00	\$300.00	\$260.00	\$0.00	\$260.00	\$40.00
1000-740-344-0000 Tax Collection Fees	\$500.00	\$0.00	\$592.92	\$592.92	\$592.92	\$0.00	\$592.92	\$0.00
1000-745-342-0000 Auditing Services	\$200.00	\$0.00	\$155.64	\$155.64	\$41.00	\$0.00	\$41.00	\$114.64
1000-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$877.00	\$0.00	\$877.00	\$123.00
1000-750-341-0000 Accounting and Legal Fees	\$6,000.00	\$0.00	\$7,214.00	\$7,214.00	\$7,214.00	\$0.00	\$7,214.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
1000-755-344-0000 Tax Collection Fees	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$7,505.32	\$0.00	\$7,505.32	\$494.68
1000-790-345-0000 Election Expenses	\$253.00	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00
1000-800-530-0000 Buildings and Other Structures	\$50,000.00	\$0.00	\$48,756.70	\$48,756.70	\$24,921.96	\$0.00	\$24,921.96	\$23,834.74
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$149,498.00	\$351.94	\$228,698.00	\$229,049.94	\$157,596.04	\$13,142.87	\$170,738.91	\$58,311.03
General Funds Total:	\$149,498.00	\$351.94	\$228,698.00	\$229,049.94	\$157,596.04	\$13,142.87	\$170,738.91	\$58,311.03
2000 Special Revenue								
Street Construction Maint. & Repair								
2011-511-311-0000 Electricity	\$600.00	\$0.00	\$600.00	\$600.00	\$454.07	\$0.00	\$454.07	\$145.93
2011-521-313-0000 Natural Gas	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
2011-531-312-0000 Water and Sewage	\$850.00	\$0.00	\$850.00	\$850.00	\$806.33	\$0.00	\$806.33	\$43.67
2011-620-121-0000 Salary - Clerk/Treasurer	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,847.99	\$0.00	\$3,847.99	\$152.01
2011-620-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-211-0000 Ohio Public Employees Retirement System	\$550.00	\$0.00	\$550.00	\$550.00	\$538.72	\$0.00	\$538.72	\$11.28
2011-620-213-0000 Medicare	\$75.00	\$0.00	\$75.00	\$75.00	\$55.82	\$0.00	\$55.82	\$19.18
2011-620-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$125.00	\$0.00	\$125.00	\$25.00
2011-620-420-0000 Operating Supplies and Materials	\$700.00	\$0.00	\$700.00	\$700.00	\$225.19	\$0.00	\$225.19	\$474.81
2011-620-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$75.00	\$0.00	\$75.00	\$25.00

Statement excludes amounts for advances.

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2011-630-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Personal Services								
2011-630-211-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Public Employees Retirement System								
2011-630-213-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare								
2011-630-399-0000	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$2,515.92	\$0.00	\$2,515.92	\$3,484.08
Other - Other Contractual Services								
2011-650-490-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$167.25	\$0.00	\$167.25	\$832.75
Other - Supplies and Materials								
2011-690-341-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Accounting and Legal Fees								
2011-690-353-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$441.17	\$0.00	\$441.17	\$1,558.83
Liability Insurance Premiums								
2011-745-342-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Auditing Services								
2011-745-343-0000	\$400.00	\$0.00	\$400.00	\$400.00	\$208.00	\$0.00	\$208.00	\$192.00
Uniform Accounting Network Fees								
2011-800-555-0000	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$11,868.89	\$8,800.00	\$20,668.89	\$4,331.11
Streets, Highways, Sidewalks and Curbs								
Street Construction Maint. & Repair Fund Total:	\$42,650.00	\$0.00	\$42,650.00	\$42,650.00	\$21,329.35	\$8,800.00	\$30,129.35	\$12,520.65
State Highway								
2021-620-420-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Operating Supplies and Materials								
2021-620-431-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Repairs and Maintenance of Buildings and Land								
2021-650-420-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Operating Supplies and Materials								
State Highway Fund Total:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cemetery								
2031-240-399-0000	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Other - Other Contractual Services								
Cemetery Fund Total:	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Parks and Recreation								
2041-310-430-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permissive Motor Vehicle License Tax								
2101-610-390-0000 Other Contractual Services	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2101-620-420-0000 Operating Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Local Fiscal Reovery Fund								
2151-790-410-0000 Office Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,667.37	\$0.00	\$3,667.37	\$1,332.63
2151-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Fiscal Reovery Fund Fund Total:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,667.37	\$0.00	\$3,667.37	\$1,332.63
Fire Fund								
2901-120-214-0000 Volunteer Firemen's Dependents Fund	\$200.00	\$0.00	\$200.00	\$200.00	\$180.00	\$0.00	\$180.00	\$20.00
2901-120-259-0000 Other - Employee Reimbursements	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2901-120-270-0000 Uniforms and Clothing	\$4,000.00	\$0.00	\$337.00	\$337.00	\$337.00	\$0.00	\$337.00	\$0.00
2901-120-325-0000 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-120-348-0000 Training Services	\$4,000.00	\$0.00	\$1,975.00	\$1,975.00	\$1,975.00	\$0.00	\$1,975.00	\$0.00
2901-120-349-0000 Other - Professional and Technical Services	\$4,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,440.50	\$0.00	\$5,440.50	\$559.50
2901-120-353-0000 Liability Insurance Premiums	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Statement excludes amounts for advances.

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2901-120-391-0000 Dues and Fees	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,454.16	\$0.00	\$9,454.16	\$545.84
2901-120-410-0000 Office Supplies and Materials	\$4,000.00	\$0.00	\$2,296.29	\$2,296.29	\$2,296.29	\$0.00	\$2,296.29	\$0.00
2901-120-410-0010 Office Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$75.00	\$0.00	\$75.00	\$25.00
2901-120-420-0000 Operating Supplies and Materials	\$16,000.00	\$2,223.41	\$6,109.64	\$8,333.05	\$7,633.05	\$0.00	\$7,633.05	\$700.00
2901-120-431-0000 Repairs and Maintenance of Buildings and Land	\$5,000.00	\$953.12	\$0.00	\$953.12	\$9.98	\$0.00	\$9.98	\$943.14
2901-120-432-0005 Repairs and Maintenance of Machinery & Equip{Vehicles}	\$25,000.00	\$673.76	\$1,247.58	\$1,921.34	\$1,247.58	\$0.00	\$1,247.58	\$673.76
2901-120-432-0006 Repairs and Maintenance of Machinery & Equip{Building}	\$10,000.00	\$783.85	\$2,203.18	\$2,987.03	\$2,205.34	\$0.00	\$2,205.34	\$781.69
2901-120-432-0008 Repairs and Maintenance of Machinery & Equip{Testing & Annu}	\$10,000.00	\$468.50	\$4,880.68	\$5,349.18	\$4,880.68	\$0.00	\$4,880.68	\$468.50
2901-120-440-0000 Small Tools and Minor Equipment	\$4,500.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
2901-120-490-0000 Other - Supplies and Materials	\$8,000.00	\$6,276.58	\$3,110.49	\$9,387.07	\$3,110.49	\$0.00	\$3,110.49	\$6,276.58
2901-120-640-0000 Payment to Another Political Subdivision	\$0.00	\$0.00	\$800,531.72	\$800,531.72	\$800,531.72	\$0.00	\$800,531.72	\$0.00
2901-511-311-0000 Electricity	\$6,200.00	\$0.00	\$4,496.18	\$4,496.18	\$3,594.40	\$0.00	\$3,594.40	\$901.78
2901-521-313-0000 Natural Gas	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$1,465.06	\$0.00	\$1,465.06	\$1,334.94
2901-531-312-0000 Water and Sewage	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$983.51	\$0.00	\$983.51	\$1,416.49
2901-591-321-0002 Telephone{Internet/Phone Charges}	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,285.40	\$0.00	\$2,285.40	\$1,714.60
2901-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$150.00	\$0.00	\$150.00	\$150.00	\$125.00	\$0.00	\$125.00	\$25.00
2901-591-321-0004 Telephone{Cell Phone}	\$2,400.00	\$0.00	\$1,600.00	\$1,600.00	\$1,431.75	\$0.00	\$1,431.75	\$168.25
2901-745-342-0000 Auditing Services	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2901-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
2901-800-520-0000 Equipment	\$15,000.00	\$0.00	\$1,595.54	\$1,595.54	\$1,595.54	\$0.00	\$1,595.54	\$0.00
2901-800-590-0000 Other - Capital Outlay	\$30,000.00	\$12,715.00	\$10,767.70	\$23,482.70	\$22,852.70	\$0.00	\$22,852.70	\$630.00
Fire Fund Fund Total:	\$179,750.00	\$24,094.22	\$881,551.00	\$905,645.22	\$887,660.15	\$0.00	\$887,660.15	\$17,985.07
Special Revenue Funds Total:	\$252,500.00	\$24,094.22	\$954,301.00	\$978,395.22	\$912,756.87	\$8,800.00	\$921,556.87	\$56,838.35
5000 Enterprise								
Water Operating								
5101-511-311-0000 Electricity	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$10,225.37	\$0.00	\$10,225.37	\$2,774.63
5101-511-321-0000 Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,352.87	\$0.00	\$1,352.87	\$147.13
5101-511-321-0003 Telephone{Cell Phone Usage Reimbursement}	\$150.00	\$0.00	\$150.00	\$150.00	\$125.00	\$0.00	\$125.00	\$25.00
5101-531-121-0000 Salary - Clerk/Treasurer	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,924.01	\$0.00	\$1,924.01	\$75.99
5101-531-122-0000 Salaries - Clerk/Treasurer's Staff	\$7,200.00	\$0.00	\$8,448.00	\$8,448.00	\$7,976.87	\$0.00	\$7,976.87	\$471.13
5101-531-131-0000 Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-190-0000 Other - Personal Services	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,384.00	\$0.00	\$20,384.00	\$4,616.00
5101-531-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,239.90	\$0.00	\$4,239.90	\$760.10
5101-531-213-0000 Medicare	\$600.00	\$0.00	\$600.00	\$600.00	\$438.87	\$0.00	\$438.87	\$161.13
5101-531-252-0000 Travel and Transportation	\$300.00	\$0.00	\$300.00	\$300.00	\$116.48	\$0.00	\$116.48	\$183.52
5101-531-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$823.50	\$0.00	\$823.50	\$1,176.50
5101-531-346-0000 Engineering Services	\$2,000.00	\$0.00	\$2,030.00	\$2,030.00	\$2,029.50	\$0.00	\$2,029.50	\$0.50
5101-531-391-0000 Dues and Fees	\$6,200.00	\$0.00	\$6,170.00	\$6,170.00	\$4,370.93	\$0.00	\$4,370.93	\$1,799.07

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
5101-532-322-0000 Postage	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,629.96	\$0.00	\$1,629.96	\$370.04
5101-532-344-0000 Tax Collection Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
5101-533-312-0000 Water and Sewage	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$7,433.97	\$0.00	\$7,433.97	\$1,066.03
5101-533-313-0000 Natural Gas	\$800.00	\$0.00	\$800.00	\$800.00	\$466.42	\$0.00	\$466.42	\$333.58
5101-535-420-0000 Operating Supplies and Materials	\$10,200.00	\$0.00	\$10,700.00	\$10,700.00	\$10,455.95	\$225.95	\$10,681.90	\$18.10
5101-535-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$75.00	\$0.00	\$75.00	\$25.00
5101-535-420-0011 Operating Supplies and Materials{Salt}	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$10,690.46	\$0.00	\$10,690.46	\$12,309.54
5101-535-420-0012 Operating Supplies and Materials{Chlorine}	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,171.25	\$0.00	\$2,171.25	\$828.75
5101-535-440-0000 Small Tools and Minor Equipment	\$700.00	\$0.00	\$700.00	\$700.00	\$298.02	\$0.00	\$298.02	\$401.98
5101-730-353-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,048.08	\$0.00	\$2,048.08	\$1,951.92
5101-735-225-0000 Workers' Compensation	\$200.00	\$0.00	\$200.00	\$200.00	\$85.00	\$0.00	\$85.00	\$115.00
5101-745-342-0000 Auditing Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
5101-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$813.00	\$0.00	\$813.00	\$187.00
5101-790-391-0000 Dues and Fees	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
5101-800-432-0000 Repairs and Maintenance of Machinery & Equip	\$40,000.00	\$1,300.76	\$44,052.00	\$45,352.76	\$24,330.57	\$8,655.29	\$32,985.86	\$12,366.90
5101-800-590-0000 Other - Capital Outlay	\$10,000.00	\$0.00	\$34,342.00	\$34,342.00	\$18,183.40	\$11,075.00	\$29,258.40	\$5,083.60
5101-850-710-0501 Principal{OWDA Loan}	\$101,000.00	\$0.00	\$101,000.00	\$101,000.00	\$99,924.64	\$0.00	\$99,924.64	\$1,075.36
5101-850-720-0501 Interest{OWDA Loan}	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$47,804.54	\$0.00	\$47,804.54	\$1,195.46

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Disbursements and Encumbrances
 With Expenditure Authority
 All Budgeted Funds for Fiscal 2021 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2020	Appropriations For Year Ended December 31, 2021	Total	Disbursements for Year Ended December 31, 2021	Reserve for Encumbrances as of December 31, 2021	Total	Variance Favorable (Unfavorable)
Water Operating Fund Total:	\$320,400.00	\$1,300.76	\$350,542.00	\$351,842.76	\$280,417.56	\$19,956.24	\$300,373.80	\$51,468.96
Utility Deposit Fund								
5781-591-610-0000 Deposits Refunded	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$616.01	\$0.00	\$616.01	\$3,383.99
5781-591-620-0000 Deposits Applied	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,424.70	\$0.00	\$1,424.70	\$3,575.30
Utility Deposit Fund Fund Total:	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$2,040.71	\$0.00	\$2,040.71	\$6,959.29
Enterprise Funds Total:	\$329,400.00	\$1,300.76	\$359,542.00	\$360,842.76	\$282,458.27	\$19,956.24	\$302,414.51	\$58,428.25
9000 Custodial								
Sewer Agency Fund (WCSD)								
9901-881-399-0000 Other - Other Contractual Services	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$157,963.91	\$0.00	\$157,963.91	\$2,036.09
Sewer Agency Fund (WCSD) Fund Total:	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$157,963.91	\$0.00	\$157,963.91	\$2,036.09
Custodial Funds Total:	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$157,963.91	\$0.00	\$157,963.91	\$2,036.09
Report Totals:	\$891,398.00	\$25,746.92	\$1,702,541.00	\$1,728,287.92	\$1,510,775.09	\$41,899.11	\$1,552,674.20	\$175,613.72

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