

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	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	36,379	2,949	0	0	4,355	31,887
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	50	0	0	0
Fines, Licenses and Permits	0	0	0	0	0	0
Earnings on Investments	50	11	0	0	20	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>36,429</u>	<u>2,960</u>	<u>50</u>	<u>0</u>	<u>4,375</u>	<u>31,887</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	0	0
Public Health Services	0	0	1,850	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	1,638	0	0	0	0	0
Transportation	10,017	890	0	0	16,781	0
General Government	1,168	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	53,343	0	0	0	0	44,351
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>66,166</u>	<u>890</u>	<u>1,850</u>	<u>0</u>	<u>16,781</u>	<u>44,351</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(29,737)</u>	<u>2,070</u>	<u>(1,800)</u>	<u>0</u>	<u>(12,406)</u>	<u>(12,464)</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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	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
<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>(29,737)</u>	<u>2,070</u>	<u>(1,800)</u>	<u>0</u>	<u>(12,406)</u>	<u>(12,464)</u>
<i>Fund Cash Balances, January 1</i>	<u>69,895</u>	<u>9,038</u>	<u>1,850</u>	<u>0</u>	<u>26,998</u>	<u>27,967</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$40,158</u></u>	<u><u>\$11,108</u></u>	<u><u>\$50</u></u>	<u><u>\$0</u></u>	<u><u>\$14,592</u></u>	<u><u>\$15,503</u></u>

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	FIRE FUND	Museum Fund	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Taxes	\$0	\$0	\$0
Municipal Income Tax	0	0	0
Intergovernmental	0	0	75,570
Special Assessments	0	0	0
Charges for Services	0	1,689	1,739
Fines, Licenses and Permits	0	0	0
Earnings on Investments	0	0	81
Miscellaneous	0	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>1,689</u>	<u>77,390</u>
Cash Disbursements			
Current:			
Security of Persons & Property	0	0	0
Public Health Services	0	0	1,850
Leisure Time Activities	0	0	0
Community Environment	0	0	0
Basic Utility Services	0	0	1,638
Transportation	0	0	27,688
General Government	0	0	1,168
Intergovernmental	0	0	0
Capital Outlay	0	0	97,694
Debt Service:			
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>130,038</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>1,689</u>	<u>(52,648)</u>
Other Financing Receipts (Disbursements)			
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

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

All Special Revenue Funds

For the Year Ended December 31, 2022

	FIRE FUND	Museum Fund	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
<i>Net Change in Fund Cash Balances</i>	0	1,689	(52,648)
<i>Fund Cash Balances, January 1</i>	0	0	135,748
<i>Fund Cash Balances, December 31</i>	\$0	\$1,689	\$83,100

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

All Capital Projects Funds

For the Year Ended December 31, 2022

	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
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
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
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</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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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2022

	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
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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

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All Enterprise Funds

For the Year Ended December 31, 2022

	WATER OPERATING	UTILITY DEPOSIT FUND	ENTERPRISE TOTAL
Operating Cash Receipts			
Charges for Services	\$286,933	\$4,600	\$291,533
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	<u>286,933</u>	<u>4,600</u>	<u>291,533</u>
Operating Cash Disbursements			
Personal Services	31,272	0	31,272
Fringe Benefits	5,218	0	5,218
Contractual Services	29,482	0	29,482
Supplies and Materials	69,226	0	69,226
Claims	0	0	0
Other	0	4,405	4,405
Total Operating Cash Disbursements	<u>135,198</u>	<u>4,405</u>	<u>139,603</u>
Operating Income (Loss)	<u>151,735</u>	<u>195</u>	<u>151,930</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	803	0	803
Intergovernmental Disbursements	0	0	0
Capital Outlay	(16,164)	0	(16,164)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(101,562)	0	(101,562)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(46,167)	0	(46,167)
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, 2022

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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)	(163,090)	0	(163,090)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(11,355)	195	(11,160)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	12,000	0	12,000
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	645	195	840
Fund Cash Balances, January 1	125,262	30,783	156,045
Fund Cash Balances, December 31	<u>\$125,907</u>	<u>\$30,978</u>	<u>\$156,885</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, 2022

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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	148,960	148,960
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	<u>148,960</u>	<u>148,960</u>
Deductions		
Distributions as Fiscal Agent	148,960	148,960
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	<u>148,960</u>	<u>148,960</u>
Net Change in Fund Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	<u><u>\$0</u></u>	<u><u>\$0</u></u>

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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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, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	\$15,161	\$0	\$0	\$0	\$0	\$15,161
Municipal Income Tax	137,472	0	0	0	0	137,472
Intergovernmental	15,833	75,570	0	0	0	91,403
Special Assessments	0	0	0	0	0	0
Charges for Services	0	1,739	0	0	0	1,739
Fines, Licenses and Permits	3,933	0	0	0	0	3,933
Earnings on Investments	443	81	0	0	0	524
Miscellaneous	16,097	0	0	0	0	16,097
Total Cash Receipts	188,939	77,390	0	0	0	266,329
Cash Disbursements						
Current:						
Security of Persons & Property	28,115	0	0	0	0	28,115
Public Health Services	2,778	1,850	0	0	0	4,628
Leisure Time Activities	0	0	0	0	0	0
Community Environment	8,804	0	0	0	0	8,804
Basic Utility Services	7,436	1,638	0	0	0	9,074
Transportation	0	27,688	0	0	0	27,688
General Government	86,239	1,168	0	0	0	87,407
Intergovernmental	0	0	0	0	0	0
Capital Outlay	66,054	97,694	0	0	0	163,748
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	199,426	130,038	0	0	0	329,464
Excess of Receipts Over (Under) Disbursements	(10,487)	(52,648)	0	0	0	(63,135)
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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VILLAGE OF THURSTON, FAIRFIELD COUNTY

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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, 2022

UAN v2023.1

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
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	(12,000)	0	0	0	0	(12,000)
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)	(12,000)	0	0	0	0	(12,000)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(22,487)	(52,648)	0	0	0	(75,135)
Fund Cash Balances, January 1	212,030	135,748	0	0	0	347,778
Fund Cash Balances, December 31	<u>\$189,543</u>	<u>\$83,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$272,643</u>

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

For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	\$291,533	\$0	\$291,533
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	<u>291,533</u>	<u>0</u>	<u>291,533</u>
Operating Cash Disbursements			
Personal Services	31,272	0	31,272
Fringe Benefits	5,218	0	5,218
Contractual Services	29,482	0	29,482
Supplies and Materials	69,226	0	69,226
Claims	0	0	0
Other	4,405	0	4,405
Total Operating Cash Disbursements	<u>139,603</u>	<u>0</u>	<u>139,603</u>
Operating Income (Loss)	<u>151,930</u>	<u>0</u>	<u>151,930</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	803	0	803
Intergovernmental Disbursements	0	0	0
Capital Outlay	(16,164)	0	(16,164)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	(101,562)	0	(101,562)
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	(46,167)	0	(46,167)
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
 All Proprietary Fund Types

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For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(163,090)	0	(163,090)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(11,160)	0	(11,160)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	12,000	0	12,000
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	840	0	840
Fund Cash Balances, January 1	156,045	0	156,045
Fund Cash Balances, December 31	\$156,885	\$0	\$156,885

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 v2023.1

For the Year Ended December 31, 2022

	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	148,960	148,960
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	148,960	148,960
Deductions					
Distributions as Fiscal Agent	0	0	0	148,960	148,960
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	148,960	148,960
Net Change in Fund Balances	0	0	0	0	0
Fund Cash Balances, January 1	0	0	0	0	0
Fund Cash Balances, December 31	\$0	\$0	\$0	\$0	\$0

VILLAGE OF THURSTON, FAIRFIELD COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2022 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	\$16,000.00	\$16,000.00	\$15,160.50	(\$839.50)
1000-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-0000 Municipal Income Tax	\$90,000.00	\$90,000.00	\$137,471.64	\$47,471.64
1000-211-0000 Local Government Distribution	\$9,211.00	\$9,211.00	\$13,784.25	\$4,573.25
1000-231-0000 Property Tax Allocation	\$1,800.00	\$1,800.00	\$2,048.80	\$248.80
1000-612-0000 Court Fines	\$35.00	\$35.00	\$497.50	\$462.50
1000-625-0000 Cable Franchise Fees	\$3,400.00	\$3,400.00	\$3,435.14	\$35.14
1000-701-0000 Interest	\$500.00	\$500.00	\$442.87	(\$57.13)
1000-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$16,097.00	\$12,097.00
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$124,946.00	\$124,946.00	\$188,937.70	\$63,991.70
General Funds Total:	\$124,946.00	\$124,946.00	\$188,937.70	\$63,991.70
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$23,000.00	\$23,000.00	\$31,165.70	\$8,165.70
2011-429-0000 Other - State Receipts	\$5,000.00	\$5,000.00	\$5,212.30	\$212.30
2011-701-0000 Interest	\$50.00	\$50.00	\$50.29	\$0.29
Street Construction Maint. & Repair Fund Total:	\$28,050.00	\$28,050.00	\$36,428.29	\$8,378.29
State Highway				
2021-225-0000 Gasoline Tax (State)	\$2,000.00	\$2,000.00	\$2,526.94	\$526.94
2021-429-0000 Other - State Receipts	\$400.00	\$400.00	\$422.60	\$22.60
2021-701-0000 Interest	\$5.00	\$5.00	\$10.57	\$5.57
State Highway Fund Total:	\$2,405.00	\$2,405.00	\$2,960.11	\$555.11

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 2022 Year-to-Date

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 UAN v2023.1

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	\$0.00	\$0.00
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	\$50.00	\$50.00
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	\$4,100.00	\$4,100.00	\$4,354.89	\$254.89
2101-701-0000 Interest	\$15.00	\$15.00	\$20.08	\$5.08
Permissive Motor Vehicle License Tax Fund Total:	\$4,115.00	\$4,115.00	\$4,374.97	\$259.97
Local Fiscal Reovery Fund				
2151-411-0000 Federal - Restricted	\$31,634.82	\$31,634.82	\$31,887.40	\$252.58
Local Fiscal Reovery Fund Fund Total:	\$31,634.82	\$31,634.82	\$31,887.40	\$252.58
Museum Fund				
2902-529-0000 Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$1,689.10	\$1,689.10
2902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Museum Fund Fund Total:	\$0.00	\$0.00	\$1,689.10	\$1,689.10
Special Revenue Funds Total:	\$66,204.82	\$66,204.82	\$77,389.87	\$11,185.05
5000 Enterprise				
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	\$228,424.25	\$28,424.25

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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
5101-549-0000 Other - Utilities	\$51,000.00	\$51,000.00	\$52,029.24	\$1,029.24
5101-590-0000 Other - Charges for Services	\$5,000.00	\$5,000.00	\$6,478.56	\$1,478.56
5101-812-0000 Royalties	\$300.00	\$300.00	\$803.31	\$503.31
5101-892-0000 Other - Miscellaneous Non-Operating	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)
5101-931-0000 Transfers - In	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Water Operating Fund Total:	\$268,300.00	\$280,300.00	\$299,735.36	\$19,435.36
Utility Deposit Fund				
5781-544-0000 Deposits	\$6,000.00	\$6,000.00	\$4,600.00	(\$1,400.00)
Utility Deposit Fund Fund Total:	\$6,000.00	\$6,000.00	\$4,600.00	(\$1,400.00)
Enterprise Funds Total:	\$274,300.00	\$286,300.00	\$304,335.36	\$18,035.36
9000 Custodial				
Sewer Agency Fund (WCSD)				
9901-543-0000 Bulk Sales	\$165,000.00	\$165,000.00	\$148,960.09	(\$16,039.91)
Sewer Agency Fund (WCSD) Fund Total:	\$165,000.00	\$165,000.00	\$148,960.09	(\$16,039.91)
Custodial Funds Total:	\$165,000.00	\$165,000.00	\$148,960.09	(\$16,039.91)
Report Totals:	\$630,450.82	\$642,450.82	\$719,623.02	\$77,172.20

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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-390-0000 Other Contractual Services	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$23,000.04	\$0.00	\$23,000.04	\$999.96
1000-130-311-0000 Electricity	\$4,200.00	\$0.00	\$5,400.00	\$5,400.00	\$5,114.88	\$0.00	\$5,114.88	\$285.12
1000-210-640-0000 Payment to Another Political Subdivision	\$1,464.92	\$0.00	\$1,464.92	\$1,464.92	\$1,464.92	\$0.00	\$1,464.92	\$0.00
1000-290-399-0000 Other - Other Contractual Services	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,313.00	\$0.00	\$1,313.00	\$87.00
1000-490-349-0000 Other - Professional and Technical Services	\$23,000.00	\$12,759.10	\$18,705.00	\$31,464.10	\$8,803.95	\$0.00	\$8,803.95	\$22,660.15
1000-511-311-0000 Electricity	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$1,656.37	\$0.00	\$1,656.37	\$643.63
1000-521-313-0000 Natural Gas	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$2,447.21	\$0.00	\$2,447.21	\$252.79
1000-531-312-0000 Water and Sewage	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$818.89	\$0.00	\$818.89	\$481.11
1000-591-321-0000 Telephone	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,414.43	\$0.00	\$2,414.43	\$585.57
1000-591-321-0003 Telephone{Cell Phone Usage Reimburement}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
1000-710-110-0000 Salaries - Council's Office	\$9,000.00	\$0.00	\$13,000.00	\$13,000.00	\$11,931.86	\$0.00	\$11,931.86	\$1,068.14
1000-710-121-0000 Salary - Clerk/Treasurer	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,830.00	\$0.00	\$5,830.00	\$170.00
1000-710-131-0000 Salary - Administrator	\$5,000.00	\$0.00	\$5,280.00	\$5,280.00	\$5,032.50	\$0.00	\$5,032.50	\$247.50
1000-710-161-0000 Salary - Mayor	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$2,500.00	\$0.00	\$3,194.56	\$3,194.56	\$3,191.21	\$0.00	\$3,191.21	\$3.35
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	\$350.00	\$0.00	\$396.00	\$396.00	\$395.70	\$0.00	\$395.70	\$0.30
1000-710-225-0000	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$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 2022 Year-to-Date

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UAN v2023.1

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Workers' Compensation								
1000-710-252-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$210.61	\$0.00	\$210.61	\$289.39
Travel and Transportation								
1000-710-329-0000	\$200.00	\$0.00	\$200.00	\$200.00	\$26.00	\$0.00	\$26.00	\$174.00
Other-Communications, Printing & Advertising								
1000-710-348-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$150.00	\$0.00	\$150.00	\$100.00
Training Services								
1000-710-349-0010	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
Other - Professional and Technical Services{Security System}								
1000-710-410-0000	\$6,000.00	\$208.77	\$6,000.00	\$6,208.77	\$3,039.98	\$0.00	\$3,039.98	\$3,168.79
Office Supplies and Materials								
1000-710-490-0013	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,529.62	\$0.00	\$1,529.62	\$170.38
Other - Supplies and Materials{Holiday/Emp Recognition Even}								
1000-730-353-0000	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Liability Insurance Premiums								
1000-730-420-0000	\$12,000.00	\$175.00	\$12,000.00	\$12,175.00	\$10,929.82	\$34.95	\$10,964.77	\$1,210.23
Operating Supplies and Materials								
1000-730-431-0000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$8,320.00	\$0.00	\$8,320.00	\$1,680.00
Repairs and Maintenance of Buildings and Land								
1000-735-111-0000	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,920.00	\$0.00	\$5,920.00	\$2,080.00
Salaries - Council								
1000-735-212-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$367.04	\$0.00	\$367.04	\$132.96
Social Security								
1000-735-213-0000	\$150.00	\$0.00	\$150.00	\$150.00	\$85.84	\$0.00	\$85.84	\$64.16
Medicare								
1000-735-225-0000	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00
Workers' Compensation								
1000-740-344-0000	\$800.00	\$0.00	\$800.00	\$800.00	\$320.19	\$0.00	\$320.19	\$479.81
Tax Collection Fees								
1000-745-342-0000	\$3,000.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
Auditing Services								
1000-745-343-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,028.00	\$0.00	\$2,028.00	\$972.00
Uniform Accounting Network Fees								
1000-750-341-0000	\$7,500.00	\$0.00	\$7,146.80	\$7,146.80	\$3,029.80	\$0.00	\$3,029.80	\$4,117.00
Accounting and Legal Fees								
1000-755-344-0000	\$8,000.00	\$0.00	\$8,200.00	\$8,200.00	\$8,182.24	\$0.00	\$8,182.24	\$17.76
Tax Collection Fees								

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 2022 Year-to-Date

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UAN v2023.1

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
1000-790-345-0000 Election Expenses	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$37.67	\$0.00	\$37.67	\$962.33
1000-800-530-0000 Buildings and Other Structures	\$50,000.00	\$0.00	\$69,227.64	\$69,227.64	\$66,053.99	\$200.00	\$66,253.99	\$2,973.65
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
General Fund Total:	\$211,589.92	\$13,142.87	\$244,789.92	\$257,932.79	\$211,424.76	\$234.95	\$211,659.71	\$46,273.08
General Funds Total:	\$211,589.92	\$13,142.87	\$244,789.92	\$257,932.79	\$211,424.76	\$234.95	\$211,659.71	\$46,273.08

2000 Special Revenue

Street Construction Maint. & Repair

2011-511-311-0000 Electricity	\$600.00	\$0.00	\$600.00	\$600.00	\$552.15	\$0.00	\$552.15	\$47.85
2011-521-313-0000 Natural Gas	\$125.00	\$0.00	\$525.00	\$525.00	\$266.86	\$0.00	\$266.86	\$258.14
2011-531-312-0000 Water and Sewage	\$850.00	\$0.00	\$850.00	\$850.00	\$818.89	\$0.00	\$818.89	\$31.11
2011-620-121-0000 Salary - Clerk/Treasurer	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,820.00	\$0.00	\$4,820.00	\$1,180.00
2011-620-131-0000 Salary - Administrator	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,062.50	\$0.00	\$2,062.50	\$437.50
2011-620-211-0000 Ohio Public Employees Retirement System	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$963.55	\$0.00	\$963.55	\$36.45
2011-620-213-0000 Medicare	\$100.00	\$0.00	\$100.00	\$100.00	\$99.88	\$0.00	\$99.88	\$0.12
2011-620-321-0003 Telephone{Cell Phone Usage Reimburement}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
2011-620-420-0000 Operating Supplies and Materials	\$700.00	\$0.00	\$700.00	\$700.00	\$310.95	\$0.00	\$310.95	\$389.05
2011-620-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2011-630-190-0000 Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-630-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
2011-630-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-630-399-0000 Other - Other Contractual Services	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$1,296.10	\$0.00	\$1,296.10	\$4,703.90
2011-650-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$63.11	\$0.00	\$63.11	\$936.89
2011-690-341-0000 Accounting and Legal Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2011-690-353-0000 Liability Insurance Premiums	\$2,000.00	\$0.00	\$1,800.00	\$1,800.00	\$300.00	\$0.00	\$300.00	\$1,500.00
2011-745-342-0000 Auditing Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2011-745-343-0000 Uniform Accounting Network Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$168.00	\$0.00	\$168.00	\$232.00
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	\$25,000.00	\$8,800.00	\$49,800.00	\$58,600.00	\$53,344.04	\$3,050.00	\$56,394.04	\$2,205.96
Street Construction Maint. & Repair Fund Total:	\$48,475.00	\$8,800.00	\$73,475.00	\$82,275.00	\$66,166.03	\$3,050.00	\$69,216.03	\$13,058.97
State Highway								
2021-620-420-0000 Operating Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2021-620-431-0000 Repairs and Maintenance of Buildings and Land	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$890.00	\$0.00	\$890.00	\$1,110.00
2021-650-420-0000 Operating Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
State Highway Fund Total:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$890.00	\$0.00	\$890.00	\$4,110.00
Cemetery								
2031-240-399-0000 Other - Other Contractual Services	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00
Cemetery Fund Total:	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00
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

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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
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	\$7,000.00	\$0.00	\$7,000.00	\$3,000.00
2101-620-420-0000 Operating Supplies and Materials	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$9,781.00	\$3,000.00	\$12,781.00	\$2,219.00
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$16,781.00	\$3,000.00	\$19,781.00	\$5,219.00
Local Fiscal Reovery Fund								
2151-790-410-0000 Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-800-520-0000 Equipment	\$0.00	\$0.00	\$45,089.00	\$45,089.00	\$44,352.16	\$0.00	\$44,352.16	\$736.84
2151-910-910-0000 Transfers - Out	\$59,602.27	\$0.00	\$14,513.27	\$14,513.27	\$0.00	\$0.00	\$0.00	\$14,513.27
Local Fiscal Reovery Fund Fund Total:	\$59,602.27	\$0.00	\$59,602.27	\$59,602.27	\$44,352.16	\$0.00	\$44,352.16	\$15,250.11
Museum Fund								
2902-330-420-0000 Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-330-431-0000 Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Museum Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$134,927.27	\$8,800.00	\$164,927.27	\$173,727.27	\$130,039.19	\$6,050.00	\$136,089.19	\$37,638.08
5000 Enterprise								
Water Operating								
5101-511-311-0000 Electricity	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$12,512.29	\$0.00	\$12,512.29	\$487.71
5101-511-321-0000 Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,410.60	\$0.00	\$1,410.60	\$89.40

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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
5101-511-321-0003 Telephone{Cell Phone Usage Reimburement}	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
5101-531-121-0000 Salary - Clerk/Treasurer	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,400.00	\$0.00	\$1,400.00	\$2,600.00
5101-531-122-0000 Salaries - Clerk/Treasurer's Staff	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$4,735.56	\$0.00	\$4,735.56	\$3,764.44
5101-531-131-0000 Salary - Administrator	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,155.00	\$0.00	\$1,155.00	\$1,345.00
5101-531-190-0000 Other - Personal Services	\$25,000.00	\$0.00	\$25,061.00	\$25,061.00	\$23,981.00	\$0.00	\$23,981.00	\$1,080.00
5101-531-211-0000 Ohio Public Employees Retirement System	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,377.99	\$0.00	\$4,377.99	\$1,622.01
5101-531-213-0000 Medicare	\$700.00	\$0.00	\$700.00	\$700.00	\$453.38	\$0.00	\$453.38	\$246.62
5101-531-252-0000 Travel and Transportation	\$300.00	\$0.00	\$300.00	\$300.00	\$250.97	\$0.00	\$250.97	\$49.03
5101-531-341-0000 Accounting and Legal Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5101-531-346-0000 Engineering Services	\$3,000.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
5101-531-391-0000 Dues and Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,296.00	\$0.00	\$2,296.00	\$2,704.00
5101-532-322-0000 Postage	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,590.00	\$0.00	\$1,590.00	\$210.00
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	\$5,319.28	\$0.00	\$5,319.28	\$3,180.72
5101-533-313-0000 Natural Gas	\$800.00	\$0.00	\$1,600.00	\$1,600.00	\$1,255.14	\$0.00	\$1,255.14	\$344.86
5101-535-420-0000 Operating Supplies and Materials	\$12,000.00	\$225.95	\$12,000.00	\$12,225.95	\$10,958.84	\$278.81	\$11,237.65	\$988.30
5101-535-420-0010 Operating Supplies and Materials{Security System Charges}	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
5101-535-420-0011 Operating Supplies and Materials{Salt}	\$16,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,342.74	\$0.00	\$19,342.74	\$657.26
5101-535-420-0012 Operating Supplies and Materials{Chlorine}	\$3,200.00	\$0.00	\$3,514.00	\$3,514.00	\$3,514.00	\$0.00	\$3,514.00	\$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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
5101-535-440-0000 Small Tools and Minor Equipment	\$700.00	\$0.00	\$700.00	\$700.00	\$259.83	\$300.00	\$559.83	\$140.17
5101-730-353-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,947.00	\$0.00	\$2,947.00	\$1,053.00
5101-735-225-0000 Workers' Compensation	\$200.00	\$0.00	\$200.00	\$200.00	\$136.00	\$0.00	\$136.00	\$64.00
5101-745-342-0000 Auditing Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
5101-745-343-0000 Uniform Accounting Network Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$852.00	\$0.00	\$852.00	\$148.00
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	\$45,000.00	\$8,655.29	\$52,625.00	\$61,280.29	\$35,150.30	\$8,000.00	\$43,150.30	\$18,129.99
5101-800-590-0000 Other - Capital Outlay	\$30,000.00	\$11,075.00	\$30,000.00	\$41,075.00	\$16,163.65	\$1,500.00	\$17,663.65	\$23,411.35
5101-850-710-0501 Principal{OWDA Loan}	\$101,000.00	\$0.00	\$101,562.50	\$101,562.50	\$101,562.50	\$0.00	\$101,562.50	\$0.00
5101-850-720-0501 Interest{OWDA Loan}	\$49,000.00	\$0.00	\$48,437.50	\$48,437.50	\$46,166.68	\$0.00	\$46,166.68	\$2,270.82
Water Operating Fund Total:	\$346,850.00	\$19,956.24	\$358,850.00	\$378,806.24	\$299,090.75	\$10,078.81	\$309,169.56	\$69,636.68
Utility Deposit Fund								
5781-591-610-0000 Deposits Refunded	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,203.86	\$0.00	\$3,203.86	\$796.14
5781-591-620-0000 Deposits Applied	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,201.00	\$0.00	\$1,201.00	\$799.00
Utility Deposit Fund Fund Total:	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$4,404.86	\$0.00	\$4,404.86	\$1,595.14
Enterprise Funds Total:	\$352,850.00	\$19,956.24	\$364,850.00	\$384,806.24	\$303,495.61	\$10,078.81	\$313,574.42	\$71,231.82
9000 Custodial								
Sewer Agency Fund (WCSD)								
9901-881-399-0000 Other - Other Contractual Services	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$148,960.09	\$0.00	\$148,960.09	\$16,039.91

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 2022 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2021	Appropriations For Year Ended December 31, 2022	Total	Disbursements for Year Ended December 31, 2022	Reserve for Encumbrances as of December 31, 2022	Total	Variance Favorable (Unfavorable)
Sewer Agency Fund (WCSD) Fund Total:	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$148,960.09	\$0.00	\$148,960.09	\$16,039.91
Custodial Funds Total:	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$148,960.09	\$0.00	\$148,960.09	\$16,039.91
Report Totals:	<u>\$864,367.19</u>	<u>\$41,899.11</u>	<u>\$939,567.19</u>	<u>\$981,466.30</u>	<u>\$793,919.65</u>	<u>\$16,363.76</u>	<u>\$810,283.41</u>	<u>\$171,182.89</u>

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
 Reconciliation of Interfund Transactions
 Fiscal 2022 Year-to-Date

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Fund Description	Transfers In (A)	Transfers Out (B)	Variance (C = A - B) (C)	Advances In (D)	Advances Out (E)	Variance (F = D - E) (F)
General	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00
Water Operating	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**BUDGETARY DISCLOSURE
VILLAGE OF THURSTON, FAIRFIELD COUNTY
FOR YEAR 2022**

Fund Type	Receipts			Expenditures			Outstanding Encumbrances			Non-Expendable Balance
	Budgeted Receipts	Actual Receipts	Variance	Appropriation Authority	Budgetary Expenditures	Variance	Accounting	Payroll	Total	
General	\$124,946.00	\$188,937.70	\$63,991.70	\$257,932.79	\$211,659.71	\$46,273.08	\$234.95	\$0.00	\$234.95	\$0.00
Special Revenue	\$66,204.82	\$77,389.87	\$11,185.05	\$173,727.27	\$136,089.19	\$37,638.08	\$6,050.00	\$0.00	\$6,050.00	\$0.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise	\$286,300.00	\$304,335.36	\$18,035.36	\$384,806.24	\$313,574.42	\$71,231.82	\$10,078.81	\$0.00	\$10,078.81	\$0.00
Custodial	\$165,000.00	\$148,960.09	-\$16,039.91	\$165,000.00	\$148,960.09	\$16,039.91	\$0.00	\$0.00	\$0.00	\$0.00
	\$642,450.82	\$719,623.02	\$77,172.20	\$981,466.30	\$810,283.41	\$171,182.89	\$16,363.76	\$0.00	\$16,363.76	\$0.00