

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2017.1

Year 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$12,929.69	\$12,929.69	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$28,447.93	\$28,447.93	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$39,728.53	\$39,728.53	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$47,110.51	\$47,110.51	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$90,509.98	\$90,509.98	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$112,378.37	\$112,378.37	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 5201	0			5201
\$0.00	\$0.00	\$114,031.22	\$114,031.22	\$0.00	\$0.00	01/01/2016			CARRY FORWARD FUND: 5701	0			5701
\$0.00	\$0.00	\$114,031.22	\$114,031.22	\$0.00	\$0.00	01/01/2016		Regular Checking	CARRY FORWARD	0			
\$135.55	\$0.00	\$114,166.77	\$114,166.77	\$0.00	\$0.00	01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4,588	SR 1-2016		5101-541-0000
\$20.00	\$0.00	\$114,186.77	\$114,186.77	\$0.00	\$0.00	01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4,588	SR 1-2016		5101-891-0000
\$260.00	\$0.00	\$114,446.77	\$114,446.77	\$0.00	\$0.00	01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4,588	SR 1-2016		5201-541-0000
\$0.00	\$98.55	\$114,348.22	\$114,348.22	\$0.00	\$0.00	01/02/2016	01/02/2016	Employee Payroll	Payroll Posting	4,600	Direct	1-2016	1000-710-161-0000
\$0.00	\$425.93	\$113,922.29	\$113,922.29	\$0.00	\$0.00	01/02/2016	01/02/2016	Employee Payroll	Payroll Posting	4,600	Direct	1-2016	1000-715-111-0000
\$0.00	\$242.05	\$113,680.24	\$113,680.24	\$0.00	\$0.00	01/02/2016	01/02/2016	Employee Payroll	Payroll Posting	4,600	Direct	1-2016	1000-725-121-0000
\$0.00	\$282.39	\$113,397.85	\$113,397.85	\$0.00	\$0.00	01/02/2016	01/02/2016	Employee Payroll	Payroll Posting	4,600	Direct	1-2016	5101-532-100-0000
\$0.00	\$282.39	\$113,115.46	\$113,115.46	\$0.00	\$0.00	01/02/2016	01/02/2016	Employee Payroll	Payroll Posting	4,600	Direct	1-2016	5201-542-100-0000
\$0.00	\$30.00	\$113,085.46	\$113,085.46	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	1000-725-121-0000
\$0.00	\$46.66	\$113,038.80	\$113,038.80	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	1000-725-211-0000
\$0.00	\$35.00	\$113,003.80	\$113,003.80	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	5101-532-100-0000
\$0.00	\$46.67	\$112,957.13	\$112,957.13	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	5101-532-211-0000
\$0.00	\$35.00	\$112,922.13	\$112,922.13	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	5201-542-100-0000
\$0.00	\$46.67	\$112,875.46	\$112,875.46	\$0.00	\$0.00	01/02/2016	01/02/2016	Ohio Public Employees Retirement System		4,602	Direct	10786	5201-542-211-0000
\$0.00	\$7.40	\$112,868.06	\$112,868.06	\$0.00	\$0.00	01/02/2016	01/02/2016	State Tax Payee		4,604	Direct	10787	1000-715-111-0000
\$0.00	\$29.80	\$112,838.26	\$112,838.26	\$0.00	\$0.00	01/02/2016	01/02/2016	State Tax Payee		4,604	Direct	10787	1000-725-121-0000
\$0.00	\$32.54	\$112,805.72	\$112,805.72	\$0.00	\$0.00	01/02/2016	01/02/2016	State Tax Payee		4,604	Direct	10787	5101-532-100-0000
\$0.00	\$32.54	\$112,773.18	\$112,773.18	\$0.00	\$0.00	01/02/2016	01/02/2016	State Tax Payee		4,604	Direct	10787	5201-542-100-0000
\$0.00	\$88.78	\$112,684.40	\$112,684.40	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-715-111-0000
\$0.00	\$60.50	\$112,623.90	\$112,623.90	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-715-212-0000
\$0.00	\$28.28	\$112,595.62	\$112,595.62	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-715-213-0000
\$0.00	\$300.54	\$112,295.08	\$112,295.08	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-725-121-0000
\$0.00	\$6.67	\$112,288.41	\$112,288.41	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-710-161-0000
\$0.00	\$6.67	\$112,281.74	\$112,281.74	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-710-213-0000
\$0.00	\$61.98	\$112,219.76	\$112,219.76	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	1000-725-213-0000
\$0.00	\$326.82	\$111,892.94	\$111,892.94	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	5101-532-100-0000
\$0.00	\$51.66	\$111,841.28	\$111,841.28	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	5101-532-213-0000
\$0.00	\$326.82	\$111,514.46	\$111,514.46	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	5201-542-100-0000
\$0.00	\$51.66	\$111,462.80	\$111,462.80	\$0.00	\$0.00	01/02/2016	01/02/2016	Federal Tax Payee		4,616	Direct	10788	5201-542-213-0000
\$0.00	\$166.22	\$111,296.58	\$111,296.58	\$0.00	\$0.00	01/05/2016	01/05/2016	American Electric Power		4,661	PO 263-2015	10789	2011-730-311-0000

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Cash Journal

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Year 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$22.98	\$111,273.60	\$111,273.60	\$0.00	\$0.00	01/05/2016	01/05/2016	American Electric Power		4,661	PO 263-2015	10789	2021-650-311-0000
\$0.00	\$29.40	\$111,244.20	\$111,244.20	\$0.00	\$0.00	01/05/2016	01/05/2016	American Electric Power		4,661	PO 263-2015	10789	2041-730-311-0000
\$0.00	\$850.03	\$110,394.17	\$110,394.17	\$0.00	\$0.00	01/05/2016	01/05/2016	American Electric Power		4,661	PO 263-2015	10789	5201-543-310-0000
\$0.00	\$231.41	\$110,162.76	\$110,162.76	\$0.00	\$0.00	01/05/2016	01/05/2016	American Electric Power		4,661	PO 263-2015	10789	5101-535-311-0000
\$0.00	\$107.68	\$110,055.08	\$110,055.08	\$0.00	\$0.00	01/05/2016	01/05/2016	AT & T		4,661	PO 258-2015	10790	5101-532-321-0000
\$0.00	\$1.88	\$110,053.20	\$110,053.20	\$0.00	\$0.00	01/05/2016	01/05/2016	AT & T		4,661	PO 266-2015	10790	5201-542-321-0000
\$0.00	\$64.35	\$109,988.85	\$109,988.85	\$0.00	\$0.00	01/05/2016	01/05/2016	AT & T		4,661	PO 258-2015	10790	5201-543-320-0000
\$0.00	\$120.00	\$109,868.85	\$109,868.85	\$0.00	\$0.00	01/05/2016	01/05/2016	Business Radio Licensing		4,661	PO 259-2015	10791	5101-532-320-0000
\$0.00	\$600.00	\$109,268.85	\$109,268.85	\$0.00	\$0.00	01/05/2016	01/05/2016	Brandon Fox		4,661	PO 3-2016	10792	5101-531-300-0000
\$0.00	\$94.50	\$109,174.35	\$109,174.35	\$0.00	\$0.00	01/05/2016	01/05/2016	Isacc Wiles Burkholder & Teetor, LLC		4,661	PO 267-2015	10793	1000-750-300-0000
\$0.00	\$2,331.29	\$106,843.06	\$106,843.06	\$0.00	\$0.00	01/05/2016	01/05/2016	Northern Perry County Water		4,661	PO 262-2015	10794	5101-533-300-0000
\$0.00	\$144.00	\$106,699.06	\$106,699.06	\$0.00	\$0.00	01/05/2016	01/05/2016	OmniSite		4,661	PO 2-2016	10795	5201-549-300-0000
\$0.00	\$129.00	\$106,570.06	\$106,570.06	\$0.00	\$0.00	01/05/2016	01/05/2016	Ohio Bureau of Workers Compensation		4,661	PO 264-2015	10796	1000-725-225-0000
\$0.00	\$100.00	\$106,470.06	\$106,470.06	\$0.00	\$0.00	01/05/2016	01/05/2016	Treasurer Of State		4,661	PO 257-2015	10797	5201-543-300-0000
\$0.00	\$1,000.00	\$105,470.06	\$105,470.06	\$0.00	\$0.00	01/05/2016	01/05/2016	Thomas J. Coleman		4,661	PO 4-2016	10798	5201-541-300-0000
\$800.00	\$0.00	\$106,270.06	\$106,270.06	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,672	SR 2-2016		1000-999-0000
\$463.04	\$0.00	\$106,733.10	\$106,733.10	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,672	SR 2-2016		5101-541-0000
\$230.00	\$0.00	\$106,963.10	\$106,963.10	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,672	SR 2-2016		5101-891-0000
\$858.00	\$0.00	\$107,821.10	\$107,821.10	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,672	SR 2-2016		5201-541-0000
\$1,507.36	\$0.00	\$109,328.46	\$109,328.46	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,674	SR 3-2016		5101-541-0000
\$230.00	\$0.00	\$109,558.46	\$109,558.46	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,674	SR 3-2016		5101-891-0000
\$2,598.00	\$0.00	\$112,156.46	\$112,156.46	\$0.00	\$0.00	01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4,674	SR 3-2016		5201-541-0000
\$0.00	\$191.76	\$111,964.70	\$111,964.70	\$0.00	\$0.00	01/15/2016	01/15/2016	American Electric Power		4,679	PO 268-2015	10799	1000-130-311-0000
\$0.00	\$141.81	\$111,822.89	\$111,822.89	\$0.00	\$0.00	01/15/2016	01/15/2016	AT & T		4,679	PO 6-2016	10800	5201-542-321-0000
\$0.00	\$126.00	\$111,696.89	\$111,696.89	\$0.00	\$0.00	01/15/2016	01/15/2016	Energy Cooperative		4,679	PO 269-2015	10801	1000-730-313-0000
\$0.00	\$4,573.17	\$107,123.72	\$107,123.72	\$0.00	\$0.00	01/15/2016	01/15/2016	Treasurer Of State		4,679	PO 1-2016	10802	5101-850-710-0000
\$0.00	\$15,000.00	\$92,123.72	\$92,123.72	\$0.00	\$0.00	01/15/2016	01/15/2016	Treasurer Of State		4,679	PO 1-2016	10802	5201-850-710-0000
\$0.00	\$353.43	\$91,770.29	\$91,770.29	\$0.00	\$0.00	01/15/2016	01/15/2016	Treasurer Of State		4,679	PO 1-2016	10802	5101-850-720-0000
\$61.90	\$0.00	\$91,832.19	\$91,832.19	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston	4,710	SR 4-2016		5101-541-0000
\$35.00	\$0.00	\$91,867.19	\$91,867.19	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston	4,710	SR 4-2016		5101-590-0000
\$10.50	\$0.00	\$91,877.69	\$91,877.69	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston	4,710	SR 4-2016		5101-891-0000
\$327.60	\$0.00	\$92,205.29	\$92,205.29	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston	4,710	SR 4-2016		5201-541-0000
\$2,103.48	\$0.00	\$94,308.77	\$94,308.77	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 5-2016		5101-541-0000
\$311.75	\$0.00	\$94,620.52	\$94,620.52	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 5-2016		5101-891-0000
\$1,536.60	\$0.00	\$96,157.12	\$96,157.12	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 5-2016		5201-541-0000
\$526.69	\$0.00	\$96,683.81	\$96,683.81	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	4,710	SR 6-2016		1000-211-0000
\$515.95	\$0.00	\$97,199.76	\$97,199.76	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	State of Ohio EFT	4,710	SR 7-2016		2011-225-0000
\$41.84	\$0.00	\$97,241.60	\$97,241.60	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	State of Ohio EFT	4,710	SR 7-2016		2021-225-0000
\$171.24	\$0.00	\$97,412.84	\$97,412.84	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 8-2016		5101-541-0000
\$30.00	\$0.00	\$97,442.84	\$97,442.84	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 8-2016		5101-891-0000
\$156.00	\$0.00	\$97,598.84	\$97,598.84	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,710	SR 8-2016		5201-541-0000

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Cash Journal

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Year 2016

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$23.19	\$0.00	\$97,622.03	\$97,622.03	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	4,710	SR 9-2016		2011-190-0000	
\$1.88	\$0.00	\$97,623.91	\$97,623.91	\$0.00	\$0.00	01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	4,710	SR 9-2016		2021-190-0000	
\$0.00	\$16.50	\$97,607.41	\$97,607.41	\$0.00	\$0.00	01/29/2016	01/30/2016	Treasurer Of State		4,741	PO 13-2016	2-2016	1000-715-391-0000	
\$0.00	\$0.00	\$97,607.41	\$97,607.41	\$0.00	\$0.00	01/29/2016	02/26/2016	Post Bank Reconciliation	ReconciliationDate:01/29/2016	4,915				
\$53.48	\$0.00	\$97,660.89	\$97,660.89	\$0.00	\$0.00	01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4,716	SR 10-2016		5101-541-0000	
\$5.00	\$0.00	\$97,665.89	\$97,665.89	\$0.00	\$0.00	01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4,716	SR 10-2016		5101-891-0000	
\$52.00	\$0.00	\$97,717.89	\$97,717.89	\$0.00	\$0.00	01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4,716	SR 10-2016		5201-541-0000	
\$150.00	\$0.00	\$97,867.89	\$97,867.89	\$0.00	\$0.00	01/30/2016	01/30/2016	GLENFORD VILLAGE	Attouney GeneralPat Ayers Collection	4,716	SR 11-2016		5101-999-0000	
\$13,216.05	\$29,379.38		Total for January											

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Year 2016

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Month Beginning Balance		\$97,867.89	\$97,867.89	\$0.00	\$0.00								
\$0.00	\$1,651.86	\$96,216.03	\$96,216.03	\$0.00	\$0.00	02/02/2016	02/02/2016	ADR & Associates, LTD		4,865	PO 270-2015	10804	5201-541-300-0000
\$0.00	\$165.92	\$96,050.11	\$96,050.11	\$0.00	\$0.00	02/02/2016	02/02/2016	American Electric Power		4,865	PO 17-2016	10805	2011-730-311-0000
\$0.00	\$230.08	\$95,820.03	\$95,820.03	\$0.00	\$0.00	02/02/2016	02/02/2016	American Electric Power		4,865	PO 17-2016	10805	5101-535-311-0000
\$0.00	\$108.14	\$95,711.89	\$95,711.89	\$0.00	\$0.00	02/02/2016	02/02/2016	AT & T		4,865	PO 11-2016	10806	5101-532-321-0000
\$0.00	\$64.35	\$95,647.54	\$95,647.54	\$0.00	\$0.00	02/02/2016	02/02/2016	AT & T		4,865	PO 11-2016	10806	5201-542-321-0000
\$0.00	\$1,000.00	\$94,647.54	\$94,647.54	\$0.00	\$0.00	02/02/2016	02/02/2016	Thomas J. Coleman		4,865	PO 15-2016	10807	5201-541-300-0000
\$0.00	\$600.00	\$94,047.54	\$94,047.54	\$0.00	\$0.00	02/02/2016	02/02/2016	Brandon Fox		4,865	PO 14-2016	10808	5101-531-300-0000
\$0.00	\$82.77	\$93,964.77	\$93,964.77	\$0.00	\$0.00	02/02/2016	02/02/2016	Brandon Fox		4,865	PO 7-2016	10808	5101-535-400-0000
\$0.00	\$33.00	\$93,931.77	\$93,931.77	\$0.00	\$0.00	02/02/2016	02/02/2016	HD Waterworks Supply		4,865	PO 230-2015	10809	5101-535-400-0000
\$0.00	\$81.20	\$93,850.57	\$93,850.57	\$0.00	\$0.00	02/02/2016	02/02/2016	MASI Environmental Services		4,865	PO 8-2016	10810	5201-549-300-0000
\$0.00	\$87.95	\$93,762.62	\$93,762.62	\$0.00	\$0.00	02/02/2016	02/02/2016	MASI Environmental Services		4,865	PO 10-2016	10810	5201-549-300-0000
\$0.00	\$918.00	\$92,844.62	\$92,844.62	\$0.00	\$0.00	02/02/2016	02/02/2016	Modern Welding Company of Ohio, Inc.		4,865	PO 271-2015	10811	5201-543-430-0000
\$0.00	\$2,552.14	\$90,292.48	\$90,292.48	\$0.00	\$0.00	02/02/2016	02/02/2016	Northern Perry County Water		4,865	PO 16-2016	10812	5101-533-300-0000
\$0.00	\$31.11	\$90,261.37	\$90,261.37	\$0.00	\$0.00	02/02/2016	02/02/2016	Leonard Sheppard		4,865	PO 12-2016	10813	1000-790-400-0000
\$0.00	\$15.54	\$90,245.83	\$90,245.83	\$0.00	\$0.00	02/02/2016	02/02/2016	Leonard Sheppard		4,865	PO 12-2016	10813	5101-532-322-0000
\$0.00	\$127.55	\$90,118.28	\$90,118.28	\$0.00	\$0.00	02/02/2016	02/02/2016	Staples Credit Plan		4,865	PO 260-2015	10814	1000-790-400-0000
\$0.00	\$151.22	\$89,967.06	\$89,967.06	\$0.00	\$0.00	02/02/2016	02/02/2016	Staples Credit Plan		4,865	PO 5-2016	10814	1000-790-400-0000
\$0.00	\$241.98	\$89,725.08	\$89,725.08	\$0.00	\$0.00	02/02/2016	02/02/2016	Employee Payroll	Payroll Posting	4,868	Direct	3-2016	1000-725-121-0000
\$0.00	\$282.31	\$89,442.77	\$89,442.77	\$0.00	\$0.00	02/02/2016	02/02/2016	Employee Payroll	Payroll Posting	4,868	Direct	3-2016	5101-532-100-0000
\$0.00	\$282.31	\$89,160.46	\$89,160.46	\$0.00	\$0.00	02/02/2016	02/02/2016	Employee Payroll	Payroll Posting	4,868	Direct	3-2016	5201-542-100-0000
\$800.00	\$0.00	\$89,960.46	\$89,960.46	\$0.00	\$0.00	02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4,871	SR 12-2016		1000-999-0000
\$646.67	\$0.00	\$90,607.13	\$90,607.13	\$0.00	\$0.00	02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4,871	SR 12-2016		5101-541-0000
\$256.48	\$0.00	\$90,863.61	\$90,863.61	\$0.00	\$0.00	02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4,871	SR 12-2016		5101-891-0000
\$1,120.25	\$0.00	\$91,983.86	\$91,983.86	\$0.00	\$0.00	02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4,871	SR 12-2016		5201-541-0000
\$0.00	\$194.60	\$91,789.26	\$91,789.26	\$0.00	\$0.00	02/09/2016	02/09/2016	American Electric Power		4,887	PO 21-2016	10816	1000-130-311-0000
\$0.00	\$22.98	\$91,766.28	\$91,766.28	\$0.00	\$0.00	02/09/2016	02/09/2016	American Electric Power		4,887	PO 21-2016	10816	2021-650-311-0000
\$0.00	\$28.55	\$91,737.73	\$91,737.73	\$0.00	\$0.00	02/09/2016	02/09/2016	American Electric Power		4,887	PO 21-2016	10816	2041-730-311-0000
\$0.00	\$105.74	\$91,631.99	\$91,631.99	\$0.00	\$0.00	02/09/2016	02/09/2016	American Electric Power		4,887	PO 21-2016	10816	5101-535-311-0000
\$0.00	\$1,131.94	\$90,500.05	\$90,500.05	\$0.00	\$0.00	02/09/2016	02/09/2016	American Electric Power		4,887	PO 21-2016	10816	5201-543-311-0000
\$0.00	\$214.29	\$90,285.76	\$90,285.76	\$0.00	\$0.00	02/09/2016	02/09/2016	Energy Cooperative		4,887	PO 20-2016	10817	1000-730-313-0000
\$0.00	\$20.42	\$90,265.34	\$90,265.34	\$0.00	\$0.00	02/09/2016	02/09/2016	MASI Environmental Services		4,887	PO 19-2016	10818	5101-534-300-0000
\$0.00	\$200.50	\$90,064.84	\$90,064.84	\$0.00	\$0.00	02/09/2016	02/09/2016	Northern Tool & Equipment		4,887	PO 22-2016	10819	5101-535-400-0000
\$0.00	\$200.50	\$89,864.34	\$89,864.34	\$0.00	\$0.00	02/09/2016	02/09/2016	Northern Tool & Equipment		4,887	PO 22-2016	10819	5201-549-400-0000
\$0.00	\$56.24	\$89,808.10	\$89,808.10	\$0.00	\$0.00	02/09/2016	02/09/2016	Underwood's Inc.		4,887	PO 18-2016	10820	5101-535-400-0000
\$0.00	\$81.81	\$89,726.29	\$89,726.29	\$0.00	\$0.00	02/09/2016	02/09/2016	Underwood's Inc.		4,887	PO 18-2016	10820	5201-549-430-0000
\$0.00	\$113.25	\$89,613.04	\$89,613.04	\$0.00	\$0.00	02/09/2016	02/09/2016	US Postmaster		4,887	PO 23-2016	10821	5101-532-322-0000
\$0.00	\$113.25	\$89,499.79	\$89,499.79	\$0.00	\$0.00	02/09/2016	02/09/2016	US Postmaster		4,887	PO 23-2016	10821	5201-542-322-0000
\$988.23	\$0.00	\$90,488.02	\$90,488.02	\$0.00	\$0.00	02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,890	SR 13-2016		5101-541-0000
\$162.50	\$0.00	\$90,650.52	\$90,650.52	\$0.00	\$0.00	02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,890	SR 13-2016		5101-891-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$994.55	\$0.00	\$91,645.07	\$91,645.07	\$0.00	\$0.00	02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,890	SR 13-2016		5201-541-0000	
\$1,955.50	\$0.00	\$93,600.57	\$93,600.57	\$0.00	\$0.00	02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4,895	SR 14-2016		5101-541-0000	
\$356.00	\$0.00	\$93,956.57	\$93,956.57	\$0.00	\$0.00	02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4,895	SR 14-2016		5101-891-0000	
\$1,965.30	\$0.00	\$95,921.87	\$95,921.87	\$0.00	\$0.00	02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4,895	SR 14-2016		5201-541-0000	
\$50.00	\$0.00	\$95,971.87	\$95,971.87	\$0.00	\$0.00	02/19/2016	02/19/2016	GLENFORD VILLAGE	Park Donation	4,895	SR 15-2016		2041-820-0000	
\$0.00	\$166.43	\$95,805.44	\$95,805.44	\$0.00	\$0.00	02/19/2016	02/19/2016	AT & T		4,900	PO 24-2016	10822	5201-542-321-0000	
\$576.08	\$0.00	\$96,381.52	\$96,381.52	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Audi	4,904	SR 16-2016		1000-211-0000	
\$90.47	\$0.00	\$96,471.99	\$96,471.99	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Audi	4,904	SR 16-2016		2011-190-0000	
\$7.34	\$0.00	\$96,479.33	\$96,479.33	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Audi	4,904	SR 16-2016		2021-190-0000	
\$50.00	\$0.00	\$96,529.33	\$96,529.33	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Audi	4,904	SR 16-2016		2041-820-0000	
\$986.72	\$0.00	\$97,516.05	\$97,516.05	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4,904	SR 17-2016		5101-541-0000	
\$105.50	\$0.00	\$97,621.55	\$97,621.55	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4,904	SR 17-2016		5101-891-0000	
\$1,877.20	\$0.00	\$99,498.75	\$99,498.75	\$0.00	\$0.00	02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4,904	SR 17-2016		5201-541-0000	
\$266.46	\$0.00	\$99,765.21	\$99,765.21	\$0.00	\$0.00	02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,909	SR 18-2016		5101-541-0000	
\$30.00	\$0.00	\$99,795.21	\$99,795.21	\$0.00	\$0.00	02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,909	SR 18-2016		5101-891-0000	
\$156.00	\$0.00	\$99,951.21	\$99,951.21	\$0.00	\$0.00	02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4,909	SR 18-2016		5201-541-0000	
\$0.00	\$45.00	\$99,906.21	\$99,906.21	\$0.00	\$0.00	02/26/2016	02/26/2016	US Bank		4,914	PO 27-2016	4-2016	5201-542-391-0000	
\$158.66	\$0.00	\$100,064.87	\$100,064.87	\$0.00	\$0.00	02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4,920	SR 19-2016		5101-541-0000	
\$20.50	\$0.00	\$100,085.37	\$100,085.37	\$0.00	\$0.00	02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4,920	SR 19-2016		5101-891-0000	
\$104.00	\$0.00	\$100,189.37	\$100,189.37	\$0.00	\$0.00	02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4,920	SR 19-2016		5201-541-0000	
\$533.20	\$0.00	\$100,722.57	\$100,722.57	\$0.00	\$0.00	02/29/2016	02/28/2016	GLENFORD VILLAGE	State EFT State & Local Highway - pe	4,920	SR 20-2016		2011-225-0000	
\$43.24	\$0.00	\$100,765.81	\$100,765.81	\$0.00	\$0.00	02/29/2016	02/28/2016	GLENFORD VILLAGE	State EFT State & Local Highway - pe	4,920	SR 20-2016		2021-225-0000	
\$0.00	\$0.00	\$100,765.81	\$100,765.81	\$0.00	\$0.00	02/29/2016	04/01/2016	Post Bank Reconciliation	ReconciliationDate:02/29/2016	5,062				
\$14,300.85	\$11,402.93		Total for February											

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$100,765.81	\$100,765.81	\$0.00	\$0.00								
\$0.00	\$108.14	\$100,657.67	\$100,657.67	\$0.00	\$0.00	03/01/2016	03/01/2016	AT & T		4,949	PO 33-2016	10826	5101-532-321-0000
\$0.00	\$64.35	\$100,593.32	\$100,593.32	\$0.00	\$0.00	03/01/2016	03/01/2016	AT & T		4,949	PO 33-2016	10826	5201-542-321-0000
\$0.00	\$1,000.00	\$99,593.32	\$99,593.32	\$0.00	\$0.00	03/01/2016	03/01/2016	Thomas J. Coleman		4,949	PO 34-2016	10827	5201-541-300-0000
\$0.00	\$600.00	\$98,993.32	\$98,993.32	\$0.00	\$0.00	03/01/2016	03/01/2016	Brandon Fox		4,949	PO 35-2016	10828	5101-531-300-0000
\$0.00	\$450.00	\$98,543.32	\$98,543.32	\$0.00	\$0.00	03/01/2016	03/01/2016	Governmental Systems		4,949	PO 26-2016	10829	5101-532-300-0000
\$0.00	\$450.00	\$98,093.32	\$98,093.32	\$0.00	\$0.00	03/01/2016	03/01/2016	Governmental Systems		4,949	PO 26-2016	10829	5201-542-300-0000
\$0.00	\$310.50	\$97,782.82	\$97,782.82	\$0.00	\$0.00	03/01/2016	03/01/2016	Isacc Wiles Burkholder & Teetor, LLC		4,949	PO 32-2016	10830	1000-750-300-0000
\$0.00	\$87.95	\$97,694.87	\$97,694.87	\$0.00	\$0.00	03/01/2016	03/01/2016	MASI Environmental Services		4,949	PO 25-2016	10831	5201-549-300-0000
\$0.00	\$2,183.02	\$95,511.85	\$95,511.85	\$0.00	\$0.00	03/01/2016	03/01/2016	Northern Perry County Water		4,949	PO 31-2016	10832	5101-533-300-0000
\$0.00	\$39.00	\$95,472.85	\$95,472.85	\$0.00	\$0.00	03/01/2016	03/01/2016	Speedway LLC		4,949	PO 9-2016	10833	2011-630-400-0000
\$0.00	\$241.98	\$95,230.87	\$95,230.87	\$0.00	\$0.00	03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	4,952	Direct	5-2016	1000-725-121-0000
\$0.00	\$282.31	\$94,948.56	\$94,948.56	\$0.00	\$0.00	03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	4,952	Direct	5-2016	5101-532-100-0000
\$0.00	\$282.31	\$94,666.25	\$94,666.25	\$0.00	\$0.00	03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	4,952	Direct	5-2016	5201-542-100-0000
\$0.00	\$30.00	\$94,636.25	\$94,636.25	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	1000-725-121-0000
\$0.00	\$46.66	\$94,589.59	\$94,589.59	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	1000-725-211-0000
\$0.00	\$35.00	\$94,554.59	\$94,554.59	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	5101-532-100-0000
\$0.00	\$35.00	\$94,519.59	\$94,519.59	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	5201-542-100-0000
\$0.00	\$46.67	\$94,472.92	\$94,472.92	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	5101-532-211-0000
\$0.00	\$46.67	\$94,426.25	\$94,426.25	\$0.00	\$0.00	03/01/2016	03/01/2016	Ohio Public Employees Retirement System		4,954	Direct	10835	5201-542-211-0000
\$0.00	\$30.00	\$94,396.25	\$94,396.25	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	1000-725-121-0000
\$0.00	\$35.00	\$94,361.25	\$94,361.25	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	5101-532-100-0000
\$0.00	\$35.00	\$94,326.25	\$94,326.25	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	5201-542-100-0000
\$0.00	\$46.66	\$94,279.59	\$94,279.59	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	1000-725-211-0000
\$0.00	\$46.67	\$94,232.92	\$94,232.92	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	5101-532-211-0000
\$0.00	\$46.67	\$94,186.25	\$94,186.25	\$0.00	\$0.00	03/04/2016	03/04/2016	Ohio Public Employees Retirement System		4,968	Direct	10836	5201-542-211-0000
\$0.00	\$141.56	\$94,044.69	\$94,044.69	\$0.00	\$0.00	03/04/2016	03/04/2016	American Electric Power		4,988	PO 39-2016	10837	2011-730-311-0000
\$0.00	\$22.98	\$94,021.71	\$94,021.71	\$0.00	\$0.00	03/04/2016	03/04/2016	American Electric Power		4,988	PO 39-2016	10837	2021-650-311-0000
\$0.00	\$27.68	\$93,994.03	\$93,994.03	\$0.00	\$0.00	03/04/2016	03/04/2016	American Electric Power		4,988	PO 39-2016	10837	2041-730-311-0000
\$0.00	\$342.11	\$93,651.92	\$93,651.92	\$0.00	\$0.00	03/04/2016	03/04/2016	American Electric Power		4,988	PO 39-2016	10837	5101-535-311-0000
\$0.00	\$947.65	\$92,704.27	\$92,704.27	\$0.00	\$0.00	03/04/2016	03/04/2016	American Electric Power		4,988	PO 39-2016	10837	5201-543-311-0000
\$0.00	\$115.00	\$92,589.27	\$92,589.27	\$0.00	\$0.00	03/04/2016	03/04/2016	CompManagement, Inc		4,988	PO 42-2016	10838	1000-790-300-0000
\$0.00	\$280.00	\$92,309.27	\$92,309.27	\$0.00	\$0.00	03/04/2016	03/04/2016	Energy Cooperative		4,988	PO 38-2016	10839	1000-730-313-0000
\$0.00	\$20.42	\$92,288.85	\$92,288.85	\$0.00	\$0.00	03/04/2016	03/04/2016	MASI Environmental Services		4,988	PO 40-2016	10840	5101-534-300-0000
\$0.00	\$87.95	\$92,200.90	\$92,200.90	\$0.00	\$0.00	03/04/2016	03/04/2016	MASI Environmental Services		4,988	PO 40-2016	10840	5201-549-300-0000
\$0.00	\$200.00	\$92,000.90	\$92,000.90	\$0.00	\$0.00	03/04/2016	03/04/2016	Treasurer Of State		4,988	PO 36-2016	10841	1000-725-348-0000
\$0.00	\$63.01	\$91,937.89	\$91,937.89	\$0.00	\$0.00	03/04/2016	03/04/2016	Tri-County Plumbing & Hardware		4,988	PO 37-2016	10842	5101-535-400-0000
\$350.00	\$0.00	\$92,287.89	\$92,287.89	\$0.00	\$0.00	03/04/2016	03/04/2016	GLENFORD VILLAGE	Parks donation for informational sign	4,991	SR 21-2016		2041-820-0000
\$637.36	\$0.00	\$92,925.25	\$92,925.25	\$0.00	\$0.00	03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4,991	SR 22-2016		5101-541-0000
\$110.00	\$0.00	\$93,035.25	\$93,035.25	\$0.00	\$0.00	03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4,991	SR 22-2016		5101-891-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$384.60	\$0.00	\$93,419.85	\$93,419.85	\$0.00	\$0.00	03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4,991	SR 22-2016		5201-541-0000
\$104.31	\$0.00	\$93,524.16	\$93,524.16	\$0.00	\$0.00	03/08/2016	03/08/2016	GLENFORD VILLAGE	Perry Couty Auditor CAT tax	4,995	SR 23-2016		1000-222-0000
\$137.90	\$0.00	\$93,662.06	\$93,662.06	\$0.00	\$0.00	03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4,995	SR 24-2016		5101-541-0000
\$157.52	\$0.00	\$93,819.58	\$93,819.58	\$0.00	\$0.00	03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4,995	SR 24-2016		5101-891-0000
\$808.27	\$0.00	\$94,627.85	\$94,627.85	\$0.00	\$0.00	03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4,995	SR 24-2016		5201-541-0000
\$800.00	\$0.00	\$95,427.85	\$95,427.85	\$0.00	\$0.00	03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4,995	SR 24-2016		1000-999-0000
\$755.36	\$0.00	\$96,183.21	\$96,183.21	\$0.00	\$0.00	03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,998	SR 25-2016		5101-541-0000
\$131.50	\$0.00	\$96,314.71	\$96,314.71	\$0.00	\$0.00	03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,998	SR 25-2016		5101-891-0000
\$764.40	\$0.00	\$97,079.11	\$97,079.11	\$0.00	\$0.00	03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4,998	SR 25-2016		5201-541-0000
\$1,454.46	\$0.00	\$98,533.57	\$98,533.57	\$0.00	\$0.00	03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5,005	SR 26-2016		5101-541-0000
\$221.50	\$0.00	\$98,755.07	\$98,755.07	\$0.00	\$0.00	03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5,005	SR 26-2016		5101-891-0000
\$2,543.75	\$0.00	\$101,298.82	\$101,298.82	\$0.00	\$0.00	03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5,005	SR 26-2016		5201-541-0000
\$0.00	\$180.03	\$101,118.79	\$101,118.79	\$0.00	\$0.00	03/18/2016	03/18/2016	American Electric Power		5,016	PO 45-2016	10843	1000-130-311-0000
\$0.00	\$33.80	\$101,084.99	\$101,084.99	\$0.00	\$0.00	03/18/2016	03/18/2016	APG Media of Ohio LLC		5,016	PO 44-2016	10844	1000-725-391-0000
\$0.00	\$280.30	\$100,804.69	\$100,804.69	\$0.00	\$0.00	03/18/2016	03/18/2016	AT & T		5,016	PO 46-2016	10845	5201-542-321-0000
\$0.00	\$225.00	\$100,579.69	\$100,579.69	\$0.00	\$0.00	03/18/2016	03/18/2016	Ohio Municipal League		5,016	PO 43-2016	10846	1000-715-391-0000
\$432.47	\$0.00	\$101,012.16	\$101,012.16	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,020	SR 27-2016		1000-211-0000
\$122.30	\$0.00	\$101,134.46	\$101,134.46	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,020	SR 27-2016		2011-190-0000
\$9.92	\$0.00	\$101,144.38	\$101,144.38	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,020	SR 27-2016		2021-190-0000
\$133.50	\$0.00	\$101,277.88	\$101,277.88	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,020	SR 27-2016		5101-999-0000
\$595.89	\$0.00	\$101,873.77	\$101,873.77	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5,020	SR 28-2016		5101-541-0000
\$83.50	\$0.00	\$101,957.27	\$101,957.27	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5,020	SR 28-2016		5101-891-0000
\$629.20	\$0.00	\$102,586.47	\$102,586.47	\$0.00	\$0.00	03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5,020	SR 28-2016		5201-541-0000
\$0.00	\$16.50	\$102,569.97	\$102,569.97	\$0.00	\$0.00	03/22/2016	03/22/2016	Treasurer Of State		5,043	PO 48-2016	6-2016	1000-715-391-0000
\$0.00	\$49.60	\$102,520.37	\$102,520.37	\$0.00	\$0.00	03/22/2016	03/22/2016	Perry County Tribune		5,046	PO 49-2016	10847	2011-730-300-0000
\$0.00	\$100.00	\$102,420.37	\$102,420.37	\$0.00	\$0.00	03/22/2016	03/22/2016	Treasurer Of State		5,046	PO 50-2016	10848	5201-542-391-0000
\$16.50	\$0.00	\$102,436.87	\$102,436.87	\$0.00	\$0.00	03/22/2016	04/26/2016	Positive Adjustment for GLENFORD VILLAGE	I needed to post the gross amount and	5,181	SR 27-2016		5101-999-0000
\$422.53	\$0.00	\$102,859.40	\$102,859.40	\$0.00	\$0.00	03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5,051	SR 29-2016		5101-541-0000
\$57.00	\$0.00	\$102,916.40	\$102,916.40	\$0.00	\$0.00	03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5,051	SR 29-2016		5101-891-0000
\$218.40	\$0.00	\$103,134.80	\$103,134.80	\$0.00	\$0.00	03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5,051	SR 29-2016		5201-541-0000
\$485.29	\$0.00	\$103,620.09	\$103,620.09	\$0.00	\$0.00	03/29/2016	03/29/2016	GLENFORD VILLAGE	State of Ohio:	5,051	SR 30-2016		2011-225-0000
\$39.35	\$0.00	\$103,659.44	\$103,659.44	\$0.00	\$0.00	03/29/2016	03/29/2016	GLENFORD VILLAGE	State of Ohio:	5,051	SR 30-2016		2021-225-0000
\$0.00	\$0.00	\$103,659.44	\$103,659.44	\$0.00	\$0.00	03/31/2016	04/26/2016	Post Bank Reconciliation	ReconciliationDate:03/31/2016	5,182			
\$12,606.78	\$9,713.15		Total for March										

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Month Beginning Balance		\$103,659.44	\$103,659.44	\$0.00	\$0.00									
\$188.65	\$0.00	\$103,848.09	\$103,848.09	\$0.00	\$0.00	04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,059	SR 31-2016		5101-541-0000	
\$31.00	\$0.00	\$103,879.09	\$103,879.09	\$0.00	\$0.00	04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,059	SR 31-2016		5101-891-0000	
\$156.00	\$0.00	\$104,035.09	\$104,035.09	\$0.00	\$0.00	04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,059	SR 31-2016		5201-541-0000	
\$0.00	\$121.47	\$103,913.62	\$103,913.62	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 58-2016	10849	2011-730-311-0000	
\$0.00	\$23.09	\$103,890.53	\$103,890.53	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 58-2016	10849	2021-650-311-0000	
\$0.00	\$27.26	\$103,863.27	\$103,863.27	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 58-2016	10849	2041-730-311-0000	
\$0.00	\$263.49	\$103,599.78	\$103,599.78	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 58-2016	10849	5101-535-311-0000	
\$0.00	\$839.31	\$102,760.47	\$102,760.47	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 58-2016	10849	5201-543-311-0000	
\$0.00	\$0.03	\$102,760.44	\$102,760.44	\$0.00	\$0.00	04/05/2016	04/05/2016	American Electric Power		5,092	PO 67-2016	10849	5201-543-311-0000	
\$0.00	\$53.32	\$102,707.12	\$102,707.12	\$0.00	\$0.00	04/05/2016	04/05/2016	AT & T		5,092	PO 54-2016	10850	5201-542-321-0000	
\$0.00	\$1,000.00	\$101,707.12	\$101,707.12	\$0.00	\$0.00	04/05/2016	04/05/2016	Thomas J. Coleman		5,092	PO 66-2016	10851	5201-541-300-0000	
\$0.00	\$600.00	\$101,107.12	\$101,107.12	\$0.00	\$0.00	04/05/2016	04/05/2016	Brandon Fox		5,092	PO 63-2016	10852	5101-531-300-0000	
\$0.00	\$150.00	\$100,957.12	\$100,957.12	\$0.00	\$0.00	04/05/2016	04/05/2016	Energy Cooperative		5,092	PO 61-2016	10853	1000-730-313-0000	
\$0.00	\$67.50	\$100,889.62	\$100,889.62	\$0.00	\$0.00	04/05/2016	04/05/2016	Isacc Wiles Burkholder & Teetor, LLC		5,092	PO 65-2016	10854	1000-750-300-0000	
\$0.00	\$20.42	\$100,869.20	\$100,869.20	\$0.00	\$0.00	04/05/2016	04/05/2016	MASI Environmental Services		5,092	PO 52-2016	10855	5101-534-300-0000	
\$0.00	\$87.95	\$100,781.25	\$100,781.25	\$0.00	\$0.00	04/05/2016	04/05/2016	MASI Environmental Services		5,092	PO 52-2016	10855	5201-543-300-0000	
\$0.00	\$87.95	\$100,693.30	\$100,693.30	\$0.00	\$0.00	04/05/2016	04/05/2016	MASI Environmental Services		5,092	PO 56-2016	10855	5201-549-300-0000	
\$0.00	\$161.04	\$100,532.26	\$100,532.26	\$0.00	\$0.00	04/05/2016	04/05/2016	Medis Network of Central Ohio		5,092	PO 51-2016	10856	2011-730-300-0000	
\$0.00	\$2,196.78	\$98,335.48	\$98,335.48	\$0.00	\$0.00	04/05/2016	04/05/2016	Northern Perry County Water		5,092	PO 55-2016	10857	5101-533-300-0000	
\$0.00	\$739.50	\$97,595.98	\$97,595.98	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Municipal Joint Self-Insurance Pool		5,092	PO 59-2016	10858	1000-725-351-0000	
\$0.00	\$739.50	\$96,856.48	\$96,856.48	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Municipal Joint Self-Insurance Pool		5,092	PO 59-2016	10858	2011-730-352-0000	
\$0.00	\$739.50	\$96,116.98	\$96,116.98	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Municipal Joint Self-Insurance Pool		5,092	PO 59-2016	10858	5101-539-351-0000	
\$0.00	\$739.50	\$95,377.48	\$95,377.48	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Municipal Joint Self-Insurance Pool		5,092	PO 59-2016	10858	5201-542-350-0000	
\$0.00	\$22.27	\$95,355.21	\$95,355.21	\$0.00	\$0.00	04/05/2016	04/05/2016	Ridgeview Lumber & Supply		5,092	PO 57-2016	10859	2041-730-400-0000	
\$0.00	\$15.27	\$95,339.94	\$95,339.94	\$0.00	\$0.00	04/05/2016	04/05/2016	Ridgeview Lumber & Supply		5,092	PO 53-2016	10859	5101-535-400-0000	
\$0.00	\$55.97	\$95,283.97	\$95,283.97	\$0.00	\$0.00	04/05/2016	04/05/2016	Ridgeview Lumber & Supply		5,092	PO 57-2016	10859	5101-535-400-0000	
\$0.00	\$21.49	\$95,262.48	\$95,262.48	\$0.00	\$0.00	04/05/2016	04/05/2016	Ridgeview Lumber & Supply		5,092	PO 57-2016	10859	5201-549-400-0000	
\$0.00	\$41.98	\$95,220.50	\$95,220.50	\$0.00	\$0.00	04/05/2016	04/05/2016	Tri-County Plumbing & Hardware		5,092	PO 62-2016	10860	2011-620-400-0000	
\$0.00	\$43.90	\$95,176.60	\$95,176.60	\$0.00	\$0.00	04/05/2016	04/05/2016	Tri-County Plumbing & Hardware		5,092	PO 62-2016	10860	5101-539-400-0000	
\$0.00	\$12.28	\$95,164.32	\$95,164.32	\$0.00	\$0.00	04/05/2016	04/05/2016	Tri-County Plumbing & Hardware		5,092	PO 62-2016	10860	5201-549-400-0000	
\$0.00	\$110.82	\$95,053.50	\$95,053.50	\$0.00	\$0.00	04/05/2016	04/05/2016	Employee Payroll	Payroll Posting	5,121	Direct	7-2016	1000-710-161-0000	
\$0.00	\$426.90	\$94,626.60	\$94,626.60	\$0.00	\$0.00	04/05/2016	04/05/2016	Employee Payroll	Payroll Posting	5,121	Direct	7-2016	1000-715-111-0000	
\$0.00	\$241.98	\$94,384.62	\$94,384.62	\$0.00	\$0.00	04/05/2016	04/05/2016	Employee Payroll	Payroll Posting	5,121	Direct	7-2016	1000-725-121-0000	
\$0.00	\$282.31	\$94,102.31	\$94,102.31	\$0.00	\$0.00	04/05/2016	04/05/2016	Employee Payroll	Payroll Posting	5,121	Direct	7-2016	5101-532-100-0000	
\$0.00	\$282.31	\$93,820.00	\$93,820.00	\$0.00	\$0.00	04/05/2016	04/05/2016	Employee Payroll	Payroll Posting	5,121	Direct	7-2016	5201-542-100-0000	
\$0.00	\$30.00	\$93,790.00	\$93,790.00	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	1000-725-121-0000	
\$0.00	\$46.66	\$93,743.34	\$93,743.34	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	1000-725-211-0000	
\$0.00	\$35.00	\$93,708.34	\$93,708.34	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	5101-532-100-0000	
\$0.00	\$46.67	\$93,661.67	\$93,661.67	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	5101-532-211-0000	

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$35.00	\$93,626.67	\$93,626.67	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	5201-542-100-0000
\$0.00	\$46.67	\$93,580.00	\$93,580.00	\$0.00	\$0.00	04/05/2016	04/05/2016	Ohio Public Employees Retirement System		5,123	Direct	10869	5201-542-211-0000
\$800.00	\$0.00	\$94,380.00	\$94,380.00	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5,132	SR 32-2016		1000-999-0000
\$1,069.49	\$0.00	\$95,449.49	\$95,449.49	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5,132	SR 32-2016		5101-541-0000
\$296.48	\$0.00	\$95,745.97	\$95,745.97	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5,132	SR 32-2016		5101-891-0000
\$1,461.60	\$0.00	\$97,207.57	\$97,207.57	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5,132	SR 32-2016		5201-541-0000
\$65.00	\$0.00	\$97,272.57	\$97,272.57	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5,132	SR 33-2016		2041-820-0000
\$6,471.91	\$0.00	\$103,744.48	\$103,744.48	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5,132	SR 33-2016		1000-110-0000
\$13.07	\$0.00	\$103,757.55	\$103,757.55	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5,132	SR 33-2016		2011-190-0000
\$2.02	\$0.00	\$103,759.57	\$103,759.57	\$0.00	\$0.00	04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5,132	SR 33-2016		2021-190-0000
\$0.00	\$365.48	\$103,394.09	\$103,394.09	\$0.00	\$0.00	04/08/2016	04/08/2016	Perry County Auditor		5,139	PO 70-2016	8-2016	1000-725-344-0000
\$0.00	\$19.41	\$103,374.68	\$103,374.68	\$0.00	\$0.00	04/08/2016	04/08/2016	Perry County Auditor		5,139	PO 70-2016	8-2016	2011-620-344-0000
\$0.00	\$181.08	\$103,193.60	\$103,193.60	\$0.00	\$0.00	04/22/2016	04/22/2016	American Electric Power		5,153	PO 68-2016	10875	1000-130-311-0000
\$0.00	\$159.39	\$103,034.21	\$103,034.21	\$0.00	\$0.00	04/22/2016	04/22/2016	AT & T		5,153	PO 72-2016	10876	5201-542-321-0000
\$0.00	\$806.43	\$102,227.78	\$102,227.78	\$0.00	\$0.00	04/22/2016	04/22/2016	HD Waterworks Supply		5,153	PO 74-2016	10877	5101-535-400-0000
\$0.00	\$62.00	\$102,165.78	\$102,165.78	\$0.00	\$0.00	04/22/2016	04/22/2016	Jeff Ours		5,153	PO 73-2016	10878	2011-620-400-0000
\$0.00	\$45.12	\$102,120.66	\$102,120.66	\$0.00	\$0.00	04/22/2016	04/22/2016	Speedway LLC		5,153	PO 47-2016	10879	2011-620-400-0000
\$0.00	\$32.67	\$102,087.99	\$102,087.99	\$0.00	\$0.00	04/22/2016	04/22/2016	Speedway LLC		5,153	PO 60-2016	10879	2011-620-400-0000
\$0.00	\$762.00	\$101,325.99	\$101,325.99	\$0.00	\$0.00	04/22/2016	04/22/2016	Treasurer Of State		5,153	PO 69-2016	10880	1000-745-343-0000
\$0.00	\$20.39	\$101,305.60	\$101,305.60	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-715-111-0000
\$0.00	\$13.89	\$101,291.71	\$101,291.71	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-715-212-0000
\$0.00	\$6.50	\$101,285.21	\$101,285.21	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-715-213-0000
\$0.00	\$76.40	\$101,208.81	\$101,208.81	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-725-121-0000
\$0.00	\$89.14	\$101,119.67	\$101,119.67	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	5101-532-100-0000
\$0.00	\$89.14	\$101,030.53	\$101,030.53	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	5201-542-100-0000
\$0.00	\$1.45	\$101,029.08	\$101,029.08	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-710-161-0000
\$0.00	\$16.32	\$101,012.76	\$101,012.76	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-725-213-0000
\$0.00	\$13.59	\$100,999.17	\$100,999.17	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	5101-532-213-0000
\$0.00	\$13.59	\$100,985.58	\$100,985.58	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	5201-542-213-0000
\$0.00	\$1.45	\$100,984.13	\$100,984.13	\$0.00	\$0.00	04/26/2016	04/26/2016	Internal Revenue Service		5,166	Direct	10882	1000-710-213-0000
\$0.00	\$1.68	\$100,982.45	\$100,982.45	\$0.00	\$0.00	04/26/2016	04/26/2016	Ohio Department of Taxation		5,166	Direct	10883	1000-715-111-0000
\$0.00	\$7.59	\$100,974.86	\$100,974.86	\$0.00	\$0.00	04/26/2016	04/26/2016	Ohio Department of Taxation		5,166	Direct	10883	1000-725-121-0000
\$0.00	\$8.85	\$100,966.01	\$100,966.01	\$0.00	\$0.00	04/26/2016	04/26/2016	Ohio Department of Taxation		5,166	Direct	10883	5101-532-100-0000
\$0.00	\$8.85	\$100,957.16	\$100,957.16	\$0.00	\$0.00	04/26/2016	04/26/2016	Ohio Department of Taxation		5,166	Direct	10883	5201-542-100-0000
\$1,665.29	\$0.00	\$102,622.45	\$102,622.45	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5,172	SR 34-2016		5101-541-0000
\$241.35	\$0.00	\$102,863.80	\$102,863.80	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5,172	SR 34-2016		5101-891-0000
\$2,192.40	\$0.00	\$105,056.20	\$105,056.20	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5,172	SR 34-2016		5201-541-0000
\$141.25	\$0.00	\$105,197.45	\$105,197.45	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT Highway per gallon	5,172	SR 35-2016		2011-225-0000
\$11.46	\$0.00	\$105,208.91	\$105,208.91	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT Highway per gallon	5,172	SR 35-2016		2021-225-0000
\$495.58	\$0.00	\$105,704.49	\$105,704.49	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	County Auditor Undivided Local Gover	5,172	SR 36-2016		1000-211-0000
\$1,585.12	\$0.00	\$107,289.61	\$107,289.61	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,172	SR 37-2016		5101-541-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$225.50	\$0.00	\$107,515.11	\$107,515.11	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,172	SR 37-2016		5101-891-0000	
\$1,567.30	\$0.00	\$109,082.41	\$109,082.41	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,172	SR 37-2016		5201-541-0000	
\$305.95	\$0.00	\$109,388.36	\$109,388.36	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	5,172	SR 38-2016		2011-225-0000	
\$24.81	\$0.00	\$109,413.17	\$109,413.17	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	5,172	SR 38-2016		2021-225-0000	
\$75.45	\$0.00	\$109,488.62	\$109,488.62	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5,175	SR 39-2016		5101-541-0000	
\$16.50	\$0.00	\$109,505.12	\$109,505.12	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5,175	SR 39-2016		5101-891-0000	
\$171.60	\$0.00	\$109,676.72	\$109,676.72	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5,175	SR 39-2016		5201-541-0000	
\$84.32	\$0.00	\$109,761.04	\$109,761.04	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5,175	SR 40-2016		2011-190-0000	
\$6.84	\$0.00	\$109,767.88	\$109,767.88	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5,175	SR 40-2016		2021-190-0000	
\$30.00	\$0.00	\$109,797.88	\$109,797.88	\$0.00	\$0.00	04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5,175	SR 40-2016		2041-820-0000	
\$0.00	\$6.00	\$109,791.88	\$109,791.88	\$0.00	\$0.00	04/26/2016	04/26/2016	US Bank		5,188	PO 76-2016	9-2016	1000-725-391-0000	
\$0.00	\$0.00	\$109,791.88	\$109,791.88	\$0.00	\$0.00	04/29/2016	05/13/2016	Post Bank Reconciliation	ReconciliationDate:04/29/2016	5,265				
\$19,395.94	\$13,263.50		Total for April											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2016

Cash		Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Checking Balance	Excluding Primary			Date				Receipt	Charge #	
Month Beginning Balance		\$109,791.88	\$109,791.88	\$0.00	\$0.00							
\$277.19	\$0.00	\$110,069.07	\$110,069.07	\$0.00	\$0.00	05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,193	SR 41-2016	5101-541-0000
\$253.60	\$0.00	\$110,322.67	\$110,322.67	\$0.00	\$0.00	05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,193	SR 41-2016	5201-541-0000
\$32.00	\$0.00	\$110,354.67	\$110,354.67	\$0.00	\$0.00	05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5,193	SR 41-2016	5101-891-0000
\$2,750.00	\$0.00	\$113,104.67	\$113,104.67	\$0.00	\$0.00	05/01/2016	05/01/2016	GLENFORD VILLAGE	Attorney General Collection - Pat Aye	5,193	SR 42-2016	5101-542-0000
\$150.00	\$0.00	\$113,254.67	\$113,254.67	\$0.00	\$0.00	05/01/2016	05/01/2016	GLENFORD VILLAGE	Attorney General Collection - Pat Aye	5,193	SR 42-2016	5101-999-0000
\$0.00	\$16.50	\$113,238.17	\$113,238.17	\$0.00	\$0.00	05/01/2016	05/01/2016	Treasurer Of State		5,201	PO 81-2016	10-2016 1000-725-391-0000
\$0.00	\$109.83	\$113,128.34	\$113,128.34	\$0.00	\$0.00	05/03/2016	05/03/2016	American Electric Power		5,228	PO 80-2016	10884 2011-730-311-0000
\$0.00	\$23.19	\$113,105.15	\$113,105.15	\$0.00	\$0.00	05/03/2016	05/03/2016	American Electric Power		5,228	PO 80-2016	10884 2021-650-311-0000
\$0.00	\$35.48	\$113,069.67	\$113,069.67	\$0.00	\$0.00	05/03/2016	05/03/2016	American Electric Power		5,228	PO 80-2016	10884 2041-730-311-0000
\$0.00	\$212.91	\$112,856.76	\$112,856.76	\$0.00	\$0.00	05/03/2016	05/03/2016	American Electric Power		5,228	PO 80-2016	10884 5101-535-311-0000
\$0.00	\$1,030.53	\$111,826.23	\$111,826.23	\$0.00	\$0.00	05/03/2016	05/03/2016	American Electric Power		5,228	PO 80-2016	10884 5201-543-311-0000
\$0.00	\$97.02	\$111,729.21	\$111,729.21	\$0.00	\$0.00	05/03/2016	05/03/2016	AT & T		5,228	PO 79-2016	10885 5101-532-321-0000
\$0.00	\$85.04	\$111,644.17	\$111,644.17	\$0.00	\$0.00	05/03/2016	05/03/2016	AT & T		5,228	PO 79-2016	10885 5201-542-321-0000
\$0.00	\$95.00	\$111,549.17	\$111,549.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Energy Cooperative		5,228	PO 87-2016	10886 1000-730-313-0000
\$0.00	\$600.00	\$110,949.17	\$110,949.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Brandon Fox		5,228	PO 83-2016	10887 5101-531-300-0000
\$0.00	\$28.00	\$110,921.17	\$110,921.17	\$0.00	\$0.00	05/03/2016	05/03/2016	HD Waterworks Supply		5,228	PO 77-2016	10888 5101-535-400-0000
\$0.00	\$1,107.34	\$109,813.83	\$109,813.83	\$0.00	\$0.00	05/03/2016	05/03/2016	Bob Henry		5,228	PO 84-2016	10889 2011-730-300-0000
\$0.00	\$1,107.33	\$108,706.50	\$108,706.50	\$0.00	\$0.00	05/03/2016	05/03/2016	Bob Henry		5,228	PO 84-2016	10889 5101-531-300-0000
\$0.00	\$1,107.33	\$107,599.17	\$107,599.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Bob Henry		5,228	PO 84-2016	10889 5101-532-300-0000
\$0.00	\$30.00	\$107,569.17	\$107,569.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Daniel Ireton DBA Family Tree Lawncare		5,228	PO 85-2016	10890 2041-730-300-0000
\$0.00	\$80.00	\$107,489.17	\$107,489.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Daniel Ireton DBA Family Tree Lawncare		5,228	PO 85-2016	10890 2011-730-300-0000
\$0.00	\$70.00	\$107,419.17	\$107,419.17	\$0.00	\$0.00	05/03/2016	05/03/2016	Daniel Ireton DBA Family Tree Lawncare		5,228	PO 85-2016	10890 2021-620-300-0000
\$0.00	\$888.35	\$106,530.82	\$106,530.82	\$0.00	\$0.00	05/03/2016	05/03/2016	Isacc Wiles Burkholder & Teetor, LLC		5,228	PO 88-2016	10891 1000-750-300-0000
\$0.00	\$324.00	\$106,206.82	\$106,206.82	\$0.00	\$0.00	05/03/2016	05/03/2016	Isacc Wiles Burkholder & Teetor, LLC		5,228	PO 88-2016	10891 2011-620-300-0000
\$0.00	\$19.45	\$106,187.37	\$106,187.37	\$0.00	\$0.00	05/03/2016	05/03/2016	MASI Environmental Services		5,228	PO 71-2016	10892 5101-534-300-0000
\$0.00	\$87.95	\$106,099.42	\$106,099.42	\$0.00	\$0.00	05/03/2016	05/03/2016	MASI Environmental Services		5,228	PO 75-2016	10892 5201-549-300-0000
\$0.00	\$87.95	\$106,011.47	\$106,011.47	\$0.00	\$0.00	05/03/2016	05/03/2016	MASI Environmental Services		5,228	PO 78-2016	10892 5201-549-300-0000
\$0.00	\$329.47	\$105,682.00	\$105,682.00	\$0.00	\$0.00	05/03/2016	05/03/2016	Niagara Scientific Products		5,228	PO 64-2016	10893 5201-549-400-0000
\$0.00	\$2,264.21	\$103,417.79	\$103,417.79	\$0.00	\$0.00	05/03/2016	05/03/2016	Northern Perry County Water		5,228	PO 86-2016	10894 5101-533-300-0000
\$0.00	\$1,000.00	\$102,417.79	\$102,417.79	\$0.00	\$0.00	05/03/2016	05/03/2016	Thomas J. Coleman		5,228	PO 82-2016	10895 5201-541-300-0000
\$0.00	\$241.98	\$102,175.81	\$102,175.81	\$0.00	\$0.00	05/03/2016	05/03/2016	Employee Payroll	Payroll Posting	5,232	Direct	11-2016 1000-725-121-0000
\$0.00	\$282.31	\$101,893.50	\$101,893.50	\$0.00	\$0.00	05/03/2016	05/03/2016	Employee Payroll	Payroll Posting	5,232	Direct	11-2016 5101-532-100-0000
\$0.00	\$282.31	\$101,611.19	\$101,611.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Employee Payroll	Payroll Posting	5,232	Direct	11-2016 5201-542-100-0000
\$0.00	\$30.00	\$101,581.19	\$101,581.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 1000-725-121-0000
\$0.00	\$46.66	\$101,534.53	\$101,534.53	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 1000-725-211-0000
\$0.00	\$35.00	\$101,499.53	\$101,499.53	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 5101-532-100-0000
\$0.00	\$46.67	\$101,452.86	\$101,452.86	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 5101-532-211-0000
\$0.00	\$35.00	\$101,417.86	\$101,417.86	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 5201-542-100-0000
\$0.00	\$46.67	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System		5,234	Direct	10897 5201-542-211-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	1000-725-121-0000
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	1000-725-211-0000
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	5101-532-100-0000
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	5101-532-211-0000
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	5201-542-100-0000
\$0.00	\$0.00	\$101,371.19	\$101,371.19	\$0.00	\$0.00	05/03/2016	05/03/2016	Ohio Public Employees Retirement System	Reissue 10897	5,235	Direct	10898	5201-542-211-0000
\$359.80	\$0.00	\$101,730.99	\$101,730.99	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Park Donation- 10	5,241	SR 43-2016		1000-224-0000
\$10.00	\$0.00	\$101,740.99	\$101,740.99	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Park Donation- 10	5,241	SR 43-2016		2041-820-0000
\$621.51	\$0.00	\$102,362.50	\$102,362.50	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5,241	SR 44-2016		5101-541-0000
\$68.00	\$0.00	\$102,430.50	\$102,430.50	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5,241	SR 44-2016		5101-891-0000
\$375.60	\$0.00	\$102,806.10	\$102,806.10	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5,241	SR 44-2016		5201-541-0000
\$200.00	\$0.00	\$103,006.10	\$103,006.10	\$0.00	\$0.00	05/06/2016	05/06/2016	GLENFORD VILLAGE	Sewer payment	5,241	SR 45-2016		5201-541-0000
\$0.00	\$23.42	\$102,982.68	\$102,982.68	\$0.00	\$0.00	05/13/2016	05/13/2016	Perry County Auditor		5,256	PO 91-2016	12-2016	1000-725-344-0000
\$0.00	\$6.00	\$102,976.68	\$102,976.68	\$0.00	\$0.00	05/13/2016	05/13/2016	US Bank		5,256	PO 92-2016	13-2016	1000-725-391-0000
\$0.00	\$173.94	\$102,802.74	\$102,802.74	\$0.00	\$0.00	05/13/2016	05/13/2016	American Electric Power		5,262	PO 94-2016	10899	1000-130-311-0000
\$0.00	\$159.37	\$102,643.37	\$102,643.37	\$0.00	\$0.00	05/13/2016	05/13/2016	AT & T		5,262	PO 95-2016	10900	5201-542-321-0000
\$0.00	\$384.14	\$102,259.23	\$102,259.23	\$0.00	\$0.00	05/13/2016	05/13/2016	Governmental Systems		5,262	PO 261-2015	10901	5101-532-320-0000
\$0.00	\$384.13	\$101,875.10	\$101,875.10	\$0.00	\$0.00	05/13/2016	05/13/2016	Governmental Systems		5,262	PO 261-2015	10901	5201-543-320-0000
\$0.00	\$15.55	\$101,859.55	\$101,859.55	\$0.00	\$0.00	05/13/2016	05/13/2016	Governmental Systems		5,262	PO 93-2016	10901	5101-532-320-0000
\$0.00	\$15.54	\$101,844.01	\$101,844.01	\$0.00	\$0.00	05/13/2016	05/13/2016	Governmental Systems		5,262	PO 93-2016	10901	5201-543-320-0000
\$0.00	\$211.68	\$101,632.33	\$101,632.33	\$0.00	\$0.00	05/13/2016	05/13/2016	Ridgeview Lumber & Supply		5,262	PO 89-2016	10902	2011-620-400-0000
\$0.00	\$295.85	\$101,336.48	\$101,336.48	\$0.00	\$0.00	05/13/2016	05/13/2016	Underwood's Inc.		5,262	PO 90-2016	10903	2011-620-400-0000
\$800.00	\$0.00	\$102,136.48	\$102,136.48	\$0.00	\$0.00	05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5,264	SR 46-2016		1000-999-0000
\$827.86	\$0.00	\$102,964.34	\$102,964.34	\$0.00	\$0.00	05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5,264	SR 46-2016		5101-541-0000
\$240.50	\$0.00	\$103,204.84	\$103,204.84	\$0.00	\$0.00	05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5,264	SR 46-2016		5101-891-0000
\$1,012.00	\$0.00	\$104,216.84	\$104,216.84	\$0.00	\$0.00	05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5,264	SR 46-2016		5201-541-0000
\$661.43	\$0.00	\$104,878.27	\$104,878.27	\$0.00	\$0.00	05/21/2016	05/21/2016	GLENFORD VILLAGE	Perry County Auditor - Undivided Loca	5,271	SR 47-2016		1000-211-0000
\$2,049.92	\$0.00	\$106,928.19	\$106,928.19	\$0.00	\$0.00	05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,271	SR 48-2016		5101-541-0000
\$267.00	\$0.00	\$107,195.19	\$107,195.19	\$0.00	\$0.00	05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,271	SR 48-2016		5101-891-0000
\$3,026.00	\$0.00	\$110,221.19	\$110,221.19	\$0.00	\$0.00	05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,271	SR 48-2016		5201-541-0000
\$810.61	\$0.00	\$111,031.80	\$111,031.80	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	State Treasurers - Real Tax Rollback	5,287	SR 49-2016		1000-110-0000
\$172.36	\$0.00	\$111,204.16	\$111,204.16	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	State of Ohio Treasurer - State & Loca	5,287	SR 50-2016		2011-225-0000
\$13.98	\$0.00	\$111,218.14	\$111,218.14	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	State of Ohio Treasurer - State & Loca	5,287	SR 50-2016		2021-225-0000
\$179.43	\$0.00	\$111,397.57	\$111,397.57	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5,287	SR 51-2016		2011-190-0000
\$14.55	\$0.00	\$111,412.12	\$111,412.12	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5,287	SR 51-2016		2021-190-0000
\$20.00	\$0.00	\$111,432.12	\$111,432.12	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5,287	SR 51-2016		2041-820-0000
\$518.55	\$0.00	\$111,950.67	\$111,950.67	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5,287	SR 52-2016		5101-541-0000
\$53.00	\$0.00	\$112,003.67	\$112,003.67	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5,287	SR 52-2016		5101-891-0000
\$366.40	\$0.00	\$112,370.07	\$112,370.07	\$0.00	\$0.00	05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5,287	SR 52-2016		5201-541-0000
\$303.93	\$0.00	\$112,674.00	\$112,674.00	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 53-2016		5101-541-0000
\$33.00	\$0.00	\$112,707.00	\$112,707.00	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 53-2016		5101-891-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$400.40	\$0.00	\$113,107.40	\$113,107.40	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 53-2016		5201-541-0000	
\$457.25	\$0.00	\$113,564.65	\$113,564.65	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 54-2016		5101-541-0000	
\$70.50	\$0.00	\$113,635.15	\$113,635.15	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 54-2016		5101-891-0000	
\$114.40	\$0.00	\$113,749.55	\$113,749.55	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5,295	SR 54-2016		5201-541-0000	
\$324.81	\$0.00	\$114,074.36	\$114,074.36	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	State Gasoline Excise Tax	5,295	SR 55-2016		2011-225-0000	
\$26.34	\$0.00	\$114,100.70	\$114,100.70	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	State Gasoline Excise Tax	5,295	SR 55-2016		2021-225-0000	
\$65.00	\$0.00	\$114,165.70	\$114,165.70	\$0.00	\$0.00	05/31/2016	05/31/2016	GLENFORD VILLAGE	Park Donations	5,297	SR 56-2016		2041-820-0000	
\$0.00	\$0.00	\$114,165.70	\$114,165.70	\$0.00	\$0.00	05/31/2016	07/01/2016	Post Bank Reconciliation	ReconciliationDate:05/31/2016	5,430				
\$17,926.92	\$13,553.10		Total for May											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$114,165.70	\$114,165.70	\$0.00	\$0.00								
\$0.00	\$108.05	\$114,057.65	\$114,057.65	\$0.00	\$0.00	06/07/2016	06/07/2016	AT & T		5,344	PO 101-2016	10904	5101-532-321-0000
\$0.00	\$64.35	\$113,993.30	\$113,993.30	\$0.00	\$0.00	06/07/2016	06/07/2016	AT & T		5,344	PO 101-2016	10904	5201-542-321-0000
\$0.00	\$80.26	\$113,913.04	\$113,913.04	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 102-2016	10905	2011-730-311-0000
\$0.00	\$23.10	\$113,889.94	\$113,889.94	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 102-2016	10905	2021-650-311-0000
\$0.00	\$36.10	\$113,853.84	\$113,853.84	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 102-2016	10905	2041-730-311-0000
\$0.00	\$163.51	\$113,690.33	\$113,690.33	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 109-2016	10905	1000-130-311-0000
\$0.00	\$176.71	\$113,513.62	\$113,513.62	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 102-2016	10905	5101-535-311-0000
\$0.00	\$947.33	\$112,566.29	\$112,566.29	\$0.00	\$0.00	06/07/2016	06/07/2016	American Electric Power		5,344	PO 102-2016	10905	5201-543-311-0000
\$0.00	\$1,000.00	\$111,566.29	\$111,566.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Thomas J. Coleman		5,344	PO 114-2016	10906	5201-541-300-0000
\$0.00	\$60.00	\$111,506.29	\$111,506.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Energy Cooperative		5,344	PO 111-2016	10907	1000-730-313-0000
\$0.00	\$240.00	\$111,266.29	\$111,266.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Daniel Ireton DBA Family Tree Lawn care		5,344	PO 106-2016	10908	2011-730-300-0000
\$0.00	\$240.00	\$111,026.29	\$111,026.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Daniel Ireton DBA Family Tree Lawn care		5,344	PO 106-2016	10908	2021-620-300-0000
\$0.00	\$60.00	\$110,966.29	\$110,966.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Daniel Ireton DBA Family Tree Lawn care		5,344	PO 106-2016	10908	2041-730-300-0000
\$0.00	\$600.00	\$110,366.29	\$110,366.29	\$0.00	\$0.00	06/07/2016	06/07/2016	Brandon Fox		5,344	PO 113-2016	10909	5101-531-300-0000
\$0.00	\$369.71	\$109,996.58	\$109,996.58	\$0.00	\$0.00	06/07/2016	06/07/2016	HD Waterworks Supply		5,344	PO 104-2016	10910	5101-535-400-0000
\$0.00	\$26.47	\$109,970.11	\$109,970.11	\$0.00	\$0.00	06/07/2016	06/07/2016	Landmark Auto Parts		5,344	PO 103-2016	10911	2011-620-400-0000
\$0.00	\$19.45	\$109,950.66	\$109,950.66	\$0.00	\$0.00	06/07/2016	06/07/2016	MASI Environmental Services		5,344	PO 99-2016	10912	5101-534-300-0000
\$0.00	\$105.95	\$109,844.71	\$109,844.71	\$0.00	\$0.00	06/07/2016	06/07/2016	MASI Environmental Services		5,344	PO 100-2016	10912	5201-549-300-0000
\$0.00	\$87.95	\$109,756.76	\$109,756.76	\$0.00	\$0.00	06/07/2016	06/07/2016	MASI Environmental Services		5,344	PO 110-2016	10912	5201-549-300-0000
\$0.00	\$2,298.61	\$107,458.15	\$107,458.15	\$0.00	\$0.00	06/07/2016	06/07/2016	Northern Perry County Water		5,344	PO 105-2016	10913	5101-533-300-0000
\$0.00	\$830.12	\$106,628.03	\$106,628.03	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Water Development Authority		5,344	PO 115-2016	10914	5201-850-710-0000
\$0.00	\$19.99	\$106,608.04	\$106,608.04	\$0.00	\$0.00	06/07/2016	06/07/2016	Ridgeview Lumber & Supply		5,344	PO 108-2016	10915	2011-730-420-0000
\$0.00	\$11.95	\$106,596.09	\$106,596.09	\$0.00	\$0.00	06/07/2016	06/07/2016	Leonard Sheppard		5,344	PO 107-2016	10916	5101-532-322-0000
\$0.00	\$11.95	\$106,584.14	\$106,584.14	\$0.00	\$0.00	06/07/2016	06/07/2016	Leonard Sheppard		5,344	PO 107-2016	10916	5201-542-322-0000
\$0.00	\$762.00	\$105,822.14	\$105,822.14	\$0.00	\$0.00	06/07/2016	06/07/2016	Treasurer Of State		5,344	PO 112-2016	10917	1000-745-343-0000
\$0.00	\$227.50	\$105,594.64	\$105,594.64	\$0.00	\$0.00	06/07/2016	06/07/2016	US Postmaster		5,344	PO 116-2016	10918	5101-532-322-0000
\$0.00	\$227.50	\$105,367.14	\$105,367.14	\$0.00	\$0.00	06/07/2016	06/07/2016	US Postmaster		5,344	PO 116-2016	10918	5201-542-322-0000
\$0.00	\$241.98	\$105,125.16	\$105,125.16	\$0.00	\$0.00	06/07/2016	06/07/2016	Employee Payroll	Payroll Posting	5,348	Direct	14-2016	1000-725-121-0000
\$0.00	\$282.31	\$104,842.85	\$104,842.85	\$0.00	\$0.00	06/07/2016	06/07/2016	Employee Payroll	Payroll Posting	5,348	Direct	14-2016	5101-532-100-0000
\$0.00	\$282.31	\$104,560.54	\$104,560.54	\$0.00	\$0.00	06/07/2016	06/07/2016	Employee Payroll	Payroll Posting	5,348	Direct	14-2016	5201-542-100-0000
\$0.00	\$30.00	\$104,530.54	\$104,530.54	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	1000-725-121-0000
\$0.00	\$46.66	\$104,483.88	\$104,483.88	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	1000-725-211-0000
\$0.00	\$35.00	\$104,448.88	\$104,448.88	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	5101-532-100-0000
\$0.00	\$46.67	\$104,402.21	\$104,402.21	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	5101-532-211-0000
\$0.00	\$35.00	\$104,367.21	\$104,367.21	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	5201-542-100-0000
\$0.00	\$46.67	\$104,320.54	\$104,320.54	\$0.00	\$0.00	06/07/2016	06/07/2016	Ohio Public Employees Retirement System		5,350	Direct	10920	5201-542-211-0000
\$50.00	\$0.00	\$104,370.54	\$104,370.54	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Attorney General - Pat Ayers - reimbu	5,359	SR 57-2016		2041-820-0000
\$150.00	\$0.00	\$104,520.54	\$104,520.54	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Attorney General - Pat Ayers - reimbu	5,359	SR 57-2016		5101-999-0000
\$800.00	\$0.00	\$105,320.54	\$105,320.54	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 58-2016		1000-999-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$588.97	\$0.00	\$105,909.51	\$105,909.51	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 58-2016		5101-541-0000	
\$232.00	\$0.00	\$106,141.51	\$106,141.51	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 58-2016		5101-891-0000	
\$1,081.60	\$0.00	\$107,223.11	\$107,223.11	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 58-2016		5201-541-0000	
\$115.00	\$0.00	\$107,338.11	\$107,338.11	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Park Donations	5,359	SR 59-2016		2041-820-0000	
\$699.57	\$0.00	\$108,037.68	\$108,037.68	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 60-2016		5101-541-0000	
\$102.27	\$0.00	\$108,139.95	\$108,139.95	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 60-2016		5101-891-0000	
\$1,674.40	\$0.00	\$109,814.35	\$109,814.35	\$0.00	\$0.00	06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,359	SR 60-2016		5201-541-0000	
\$533.29	\$0.00	\$110,347.64	\$110,347.64	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,364	SR 61-2016		1000-211-0000	
\$115.39	\$0.00	\$110,463.03	\$110,463.03	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,364	SR 61-2016		2011-190-0000	
\$9.36	\$0.00	\$110,472.39	\$110,472.39	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,364	SR 61-2016		2021-190-0000	
\$30.00	\$0.00	\$110,502.39	\$110,502.39	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,364	SR 61-2016		2041-820-0000	
\$1,968.87	\$0.00	\$112,471.26	\$112,471.26	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,364	SR 62-2016		5101-541-0000	
\$328.75	\$0.00	\$112,800.01	\$112,800.01	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,364	SR 62-2016		5101-891-0000	
\$2,675.30	\$0.00	\$115,475.31	\$115,475.31	\$0.00	\$0.00	06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,364	SR 62-2016		5201-541-0000	
\$0.00	\$16.50	\$115,458.81	\$115,458.81	\$0.00	\$0.00	06/21/2016	06/21/2016	Treasurer Of State		5,374	PO 117-2016	15-2016	1000-725-391-0000	
\$0.00	\$6.00	\$115,452.81	\$115,452.81	\$0.00	\$0.00	06/21/2016	06/21/2016	US Bank		5,374	PO 122-2016	16-2016	1000-725-391-0000	
\$0.00	\$159.37	\$115,293.44	\$115,293.44	\$0.00	\$0.00	06/21/2016	06/21/2016	AT & T		5,378	PO 121-2016	10921	5201-542-321-0000	
\$0.00	\$15,000.00	\$100,293.44	\$100,293.44	\$0.00	\$0.00	06/21/2016	06/21/2016	Treasurer Of State		5,378	PO 97-2016	10922	5201-850-710-0000	
\$0.00	\$4,641.77	\$95,651.67	\$95,651.67	\$0.00	\$0.00	06/21/2016	06/21/2016	Treasurer Of State		5,378	PO 98-2016	10922	5101-850-710-0000	
\$0.00	\$284.83	\$95,366.84	\$95,366.84	\$0.00	\$0.00	06/21/2016	06/21/2016	Treasurer Of State		5,378	PO 98-2016	10922	5101-850-720-0000	
\$0.00	\$43.98	\$95,322.86	\$95,322.86	\$0.00	\$0.00	06/21/2016	06/21/2016	Speedway LLC		5,378	PO 96-2016	10923	2011-620-400-0000	
-\$43.00	\$0.00	\$95,279.86	\$95,279.86	\$0.00	\$0.00	06/22/2016	06/28/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Bank - adjustment Tom Shaffer check	5,380	SR 62-2016		5101-541-0000	
\$50.00	\$0.00	\$95,329.86	\$95,329.86	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	Park Donation	5,385	SR 63-2016		2041-820-0000	
\$791.67	\$0.00	\$96,121.53	\$96,121.53	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5,385	SR 64-2016		5101-541-0000	
\$152.00	\$0.00	\$96,273.53	\$96,273.53	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5,385	SR 64-2016		5101-891-0000	
\$733.75	\$0.00	\$97,007.28	\$97,007.28	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5,385	SR 64-2016		5201-541-0000	
\$179.57	\$0.00	\$97,186.85	\$97,186.85	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasuer - State & Loca	5,385	SR 65-2016		2011-225-0000	
\$14.56	\$0.00	\$97,201.41	\$97,201.41	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasuer - State & Loca	5,385	SR 65-2016		2021-225-0000	
\$329.07	\$0.00	\$97,530.48	\$97,530.48	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasurer - Gasoline Ex	5,385	SR 66-2016		2011-225-0000	
\$26.69	\$0.00	\$97,557.17	\$97,557.17	\$0.00	\$0.00	06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasurer - Gasoline Ex	5,385	SR 66-2016		2021-225-0000	
\$0.00	\$0.00	\$97,557.17	\$97,557.17	\$0.00	\$0.00	06/30/2016	08/02/2016	Post Bank Reconciliation	ReconciliationDate:06/30/2016	5,499				
\$13,389.08	\$29,997.61		Total for June											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$97,557.17	\$97,557.17	\$0.00	\$0.00								
\$0.00	\$162.25	\$97,394.92	\$97,394.92	\$0.00	\$0.00	07/01/2016	07/01/2016	American Electric Power		5,417	PO 126-2016	10924	5101-535-311-0000
\$0.00	\$80.71	\$97,314.21	\$97,314.21	\$0.00	\$0.00	07/01/2016	07/01/2016	American Electric Power		5,417	PO 126-2016	10924	2011-730-311-0000
\$0.00	\$22.93	\$97,291.28	\$97,291.28	\$0.00	\$0.00	07/01/2016	07/01/2016	American Electric Power		5,417	PO 126-2016	10924	2021-650-311-0000
\$0.00	\$48.03	\$97,243.25	\$97,243.25	\$0.00	\$0.00	07/01/2016	07/01/2016	American Electric Power		5,417	PO 126-2016	10924	2041-730-311-0000
\$0.00	\$1,056.06	\$96,187.19	\$96,187.19	\$0.00	\$0.00	07/01/2016	07/01/2016	American Electric Power		5,417	PO 126-2016	10924	5201-543-311-0000
\$0.00	\$108.05	\$96,079.14	\$96,079.14	\$0.00	\$0.00	07/01/2016	07/01/2016	AT & T		5,417	PO 125-2016	10925	5101-532-321-0000
\$0.00	\$64.35	\$96,014.79	\$96,014.79	\$0.00	\$0.00	07/01/2016	07/01/2016	AT & T		5,417	PO 125-2016	10925	5201-542-321-0000
\$0.00	\$600.00	\$95,414.79	\$95,414.79	\$0.00	\$0.00	07/01/2016	07/01/2016	Brandon Fox		5,417	PO 132-2016	10926	5101-531-300-0000
\$0.00	\$84.28	\$95,330.51	\$95,330.51	\$0.00	\$0.00	07/01/2016	07/01/2016	John Clouse		5,417	PO 123-2016	10927	2011-730-420-0000
\$0.00	\$3,014.13	\$92,316.38	\$92,316.38	\$0.00	\$0.00	07/01/2016	07/01/2016	Northern Perry County Water		5,417	PO 124-2016	10928	5101-533-300-0000
\$0.00	\$18.00	\$92,298.38	\$92,298.38	\$0.00	\$0.00	07/01/2016	07/01/2016	Leonard Sheppard		5,417	PO 128-2016	10929	1000-790-400-0000
\$0.00	\$19.45	\$92,278.93	\$92,278.93	\$0.00	\$0.00	07/01/2016	07/01/2016	MASI Environmental Services		5,417	PO 118-2016	10930	5101-534-300-0000
\$0.00	\$99.20	\$92,179.73	\$92,179.73	\$0.00	\$0.00	07/01/2016	07/01/2016	MASI Environmental Services		5,417	PO 119-2016	10930	5201-543-300-0000
\$0.00	\$105.95	\$92,073.78	\$92,073.78	\$0.00	\$0.00	07/01/2016	07/01/2016	MASI Environmental Services		5,417	PO 130-2016	10930	5201-549-300-0000
\$0.00	\$1,000.00	\$91,073.78	\$91,073.78	\$0.00	\$0.00	07/01/2016	07/01/2016	Thomas J. Coleman		5,417	PO 131-2016	10931	5201-541-300-0000
\$0.00	\$200.00	\$90,873.78	\$90,873.78	\$0.00	\$0.00	07/01/2016	07/01/2016	Treasurer Of State		5,417	PO 133-2016	10932	5201-542-391-0000
\$0.00	\$110.82	\$90,762.96	\$90,762.96	\$0.00	\$0.00	07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5,427	Direct	17-2016	1000-710-161-0000
\$0.00	\$426.90	\$90,336.06	\$90,336.06	\$0.00	\$0.00	07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5,427	Direct	17-2016	1000-715-111-0000
\$0.00	\$241.98	\$90,094.08	\$90,094.08	\$0.00	\$0.00	07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5,427	Direct	17-2016	1000-725-121-0000
\$0.00	\$282.31	\$89,811.77	\$89,811.77	\$0.00	\$0.00	07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5,427	Direct	17-2016	5101-532-100-0000
\$0.00	\$282.31	\$89,529.46	\$89,529.46	\$0.00	\$0.00	07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5,427	Direct	17-2016	5201-542-100-0000
\$0.00	\$30.00	\$89,499.46	\$89,499.46	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	1000-725-121-0000
\$0.00	\$35.00	\$89,464.46	\$89,464.46	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	5101-532-100-0000
\$0.00	\$46.66	\$89,417.80	\$89,417.80	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	1000-725-211-0000
\$0.00	\$46.67	\$89,371.13	\$89,371.13	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	5101-532-211-0000
\$0.00	\$35.00	\$89,336.13	\$89,336.13	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	5201-542-100-0000
\$0.00	\$46.67	\$89,289.46	\$89,289.46	\$0.00	\$0.00	07/01/2016	07/01/2016	Ohio Public Employees Retirement System		5,429	Direct	10941	5201-542-211-0000
\$0.00	\$161.05	\$89,128.41	\$89,128.41	\$0.00	\$0.00	07/15/2016	07/15/2016	American Electric Power		5,461	PO 135-2016	10942	1000-130-311-0000
\$0.00	\$408.14	\$88,720.27	\$88,720.27	\$0.00	\$0.00	07/15/2016	07/15/2016	AT & T		5,461	PO 143-2016	10943	5201-542-321-0000
\$0.00	\$150.00	\$88,570.27	\$88,570.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Darrell Brown		5,461	PO 137-2016	10944	1000-790-300-0000
\$0.00	\$35.00	\$88,535.27	\$88,535.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Energy Cooperative		5,461	PO 134-2016	10945	1000-730-313-0000
\$0.00	\$200.00	\$88,335.27	\$88,335.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Daniel Ireton DBA Family Tree Lawncare		5,461	PO 142-2016	10946	2011-620-300-0000
\$0.00	\$160.00	\$88,175.27	\$88,175.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Daniel Ireton DBA Family Tree Lawncare		5,461	PO 142-2016	10946	2041-730-300-0000
\$0.00	\$145.00	\$88,030.27	\$88,030.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Daniel Ireton DBA Family Tree Lawncare		5,461	PO 142-2016	10946	5101-535-300-0000
\$0.00	\$312.50	\$87,717.77	\$87,717.77	\$0.00	\$0.00	07/15/2016	07/15/2016	Lloyd Thompson		5,461	PO 140-2016	10947	1000-790-300-0000
\$0.00	\$1,725.00	\$85,992.77	\$85,992.77	\$0.00	\$0.00	07/15/2016	07/15/2016	Lloyd Thompson		5,461	PO 140-2016	10947	2011-730-300-0000
\$0.00	\$312.50	\$85,680.27	\$85,680.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Lloyd Thompson		5,461	PO 140-2016	10947	5101-535-300-0000
\$0.00	\$225.00	\$85,455.27	\$85,455.27	\$0.00	\$0.00	07/15/2016	07/15/2016	Perry County Engineer's Office		5,461	PO 138-2016	10948	2011-620-400-0000
\$0.00	\$18.10	\$85,437.17	\$85,437.17	\$0.00	\$0.00	07/15/2016	07/15/2016	Tri-County Plumbing & Hardware		5,461	PO 139-2016	10949	2011-730-420-0000

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Cash			Primary	Pooled			Transaction						
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Balance	Primary							Receipt	Charge #	
\$0.00	\$225.00	\$85,212.17	\$85,212.17	\$0.00	\$0.00	07/15/2016	07/15/2016	Tri-County Plumbing & Hardware		5,461	PO 139-2016	10949	2041-730-300-0000
\$888.62	\$0.00	\$86,100.79	\$86,100.79	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5,478	SR 67-2016		5101-541-0000
\$100.15	\$0.00	\$86,200.94	\$86,200.94	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5,478	SR 67-2016		5101-891-0000
\$766.70	\$0.00	\$86,967.64	\$86,967.64	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5,478	SR 67-2016		5201-541-0000
\$800.00	\$0.00	\$87,767.64	\$87,767.64	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 68-2016		1000-999-0000
\$766.80	\$0.00	\$88,534.44	\$88,534.44	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 68-2016		5101-541-0000
\$265.00	\$0.00	\$88,799.44	\$88,799.44	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 68-2016		5101-891-0000
\$2,158.00	\$0.00	\$90,957.44	\$90,957.44	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 68-2016		5201-541-0000
\$22.03	\$0.00	\$90,979.47	\$90,979.47	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Bulk Water and Park Donation	5,478	SR 69-2016		2041-820-0000
\$583.00	\$0.00	\$91,562.47	\$91,562.47	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Bulk Water and Park Donation	5,478	SR 69-2016		5101-543-0000
\$40.00	\$0.00	\$91,602.47	\$91,602.47	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation	5,478	SR 70-2016		2041-820-0000
\$751.37	\$0.00	\$92,353.84	\$92,353.84	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 71-2016		5101-541-0000
\$120.00	\$0.00	\$92,473.84	\$92,473.84	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 71-2016		5101-891-0000
\$676.00	\$0.00	\$93,149.84	\$93,149.84	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,478	SR 71-2016		5201-541-0000
\$0.00	\$33.00	\$93,116.84	\$93,116.84	\$0.00	\$0.00	07/26/2016	07/26/2016	Treasurer Of State		5,482	PO 149-2016	18-2016	5101-745-341-0000
\$164.00	\$0.00	\$93,280.84	\$93,280.84	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5,485	SR 72-2016		2041-820-0000
\$532.30	\$0.00	\$93,813.14	\$93,813.14	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5,485	SR 72-2016		1000-211-0000
\$70.35	\$0.00	\$93,883.49	\$93,883.49	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5,485	SR 72-2016		2011-190-0000
\$5.71	\$0.00	\$93,889.20	\$93,889.20	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5,485	SR 72-2016		2021-190-0000
\$300.00	\$0.00	\$94,189.20	\$94,189.20	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5,485	SR 72-2016		5101-999-0000
\$1,628.11	\$0.00	\$95,817.31	\$95,817.31	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5,485	SR 73-2016		5101-541-0000
\$215.35	\$0.00	\$96,032.66	\$96,032.66	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5,485	SR 73-2016		5101-891-0000
\$1,552.50	\$0.00	\$97,585.16	\$97,585.16	\$0.00	\$0.00	07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5,485	SR 73-2016		5201-541-0000
\$462.57	\$0.00	\$98,047.73	\$98,047.73	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,493	SR 74-2016		5101-541-0000
\$26.50	\$0.00	\$98,074.23	\$98,074.23	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,493	SR 74-2016		5101-891-0000
\$270.40	\$0.00	\$98,344.63	\$98,344.63	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,493	SR 74-2016		5201-541-0000
\$260.75	\$0.00	\$98,605.38	\$98,605.38	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,495	SR 75-2016		5101-541-0000
\$27.00	\$0.00	\$98,632.38	\$98,632.38	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,495	SR 75-2016		5101-891-0000
\$57.20	\$0.00	\$98,689.58	\$98,689.58	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,495	SR 75-2016		5201-541-0000
\$484.33	\$0.00	\$99,173.91	\$99,173.91	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	State of Ohio Highway - gas tax - 172.	5,497	SR 76-2016		2011-225-0000
\$39.27	\$0.00	\$99,213.18	\$99,213.18	\$0.00	\$0.00	07/30/2016	07/30/2016	GLENFORD VILLAGE	State of Ohio Highway - gas tax - 172.	5,497	SR 76-2016		2021-225-0000
\$0.00	\$0.00	\$99,213.18	\$99,213.18	\$0.00	\$0.00	07/31/2016	08/23/2016	Post Bank Reconciliation	ReconciliationDate:07/31/2016	5,594			
\$14,034.01	\$12,378.00		Total for July										

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Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$99,213.18	\$99,213.18	\$0.00	\$0.00								
\$0.00	\$35.50	\$99,177.68	\$99,177.68	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-715-111-0000
\$0.00	\$28.77	\$99,148.91	\$99,148.91	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-715-212-0000
\$0.00	\$6.73	\$99,142.18	\$99,142.18	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-715-213-0000
\$0.00	\$76.47	\$99,065.71	\$99,065.71	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-725-121-0000
\$0.00	\$16.32	\$99,049.39	\$99,049.39	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-725-213-0000
\$0.00	\$89.22	\$98,960.17	\$98,960.17	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	5101-532-100-0000
\$0.00	\$13.59	\$98,946.58	\$98,946.58	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	5101-532-213-0000
\$0.00	\$89.22	\$98,857.36	\$98,857.36	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	5201-542-100-0000
\$0.00	\$13.59	\$98,843.77	\$98,843.77	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	5201-542-213-0000
\$0.00	\$9.18	\$98,834.59	\$98,834.59	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-710-161-0000
\$0.00	\$7.44	\$98,827.15	\$98,827.15	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-710-212-0000
\$0.00	\$1.74	\$98,825.41	\$98,825.41	\$0.00	\$0.00	08/02/2016	08/02/2016	Internal Revenue Service		5,504	Direct	10950	1000-710-213-0000
\$0.00	\$1.60	\$98,823.81	\$98,823.81	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Department of Taxation		5,504	Direct	10951	1000-715-111-0000
\$0.00	\$7.59	\$98,816.22	\$98,816.22	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Department of Taxation		5,504	Direct	10951	1000-725-121-0000
\$0.00	\$8.85	\$98,807.37	\$98,807.37	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Department of Taxation		5,504	Direct	10951	5101-532-100-0000
\$0.00	\$8.85	\$98,798.52	\$98,798.52	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Department of Taxation		5,504	Direct	10951	5201-542-100-0000
\$0.00	\$600.00	\$98,198.52	\$98,198.52	\$0.00	\$0.00	08/02/2016	08/02/2016	Brandon Fox		5,538	PO 148-2016	10952	5101-531-300-0000
\$0.00	\$1,000.00	\$97,198.52	\$97,198.52	\$0.00	\$0.00	08/02/2016	08/02/2016	Thomas J. Coleman		5,538	PO 147-2016	10953	5201-541-300-0000
\$0.00	\$22.93	\$97,175.59	\$97,175.59	\$0.00	\$0.00	08/02/2016	08/02/2016	American Electric Power		5,538	PO 153-2016	10954	2021-650-311-0000
\$0.00	\$160.80	\$97,014.79	\$97,014.79	\$0.00	\$0.00	08/02/2016	08/02/2016	American Electric Power		5,538	PO 153-2016	10954	5101-535-311-0000
\$0.00	\$62.88	\$96,951.91	\$96,951.91	\$0.00	\$0.00	08/02/2016	08/02/2016	American Electric Power		5,538	PO 153-2016	10954	2011-730-311-0000
\$0.00	\$41.09	\$96,910.82	\$96,910.82	\$0.00	\$0.00	08/02/2016	08/02/2016	American Electric Power		5,538	PO 153-2016	10954	2041-730-311-0000
\$0.00	\$990.57	\$95,920.25	\$95,920.25	\$0.00	\$0.00	08/02/2016	08/02/2016	American Electric Power		5,538	PO 153-2016	10954	5201-543-311-0000
\$0.00	\$108.35	\$95,811.90	\$95,811.90	\$0.00	\$0.00	08/02/2016	08/02/2016	AT & T		5,538	PO 152-2016	10955	5101-532-321-0000
\$0.00	\$106.16	\$95,705.74	\$95,705.74	\$0.00	\$0.00	08/02/2016	08/02/2016	AT & T		5,538	PO 152-2016	10955	5201-542-321-0000
\$0.00	\$35.00	\$95,670.74	\$95,670.74	\$0.00	\$0.00	08/02/2016	08/02/2016	Energy Cooperative		5,538	PO 156-2016	10956	1000-730-313-0000
\$0.00	\$45.00	\$95,625.74	\$95,625.74	\$0.00	\$0.00	08/02/2016	08/02/2016	Daniel Ireton		5,538	PO 154-2016	10957	2011-620-300-0000
\$0.00	\$90.00	\$95,535.74	\$95,535.74	\$0.00	\$0.00	08/02/2016	08/02/2016	Daniel Ireton		5,538	PO 154-2016	10957	2021-620-300-0000
\$0.00	\$45.00	\$95,490.74	\$95,490.74	\$0.00	\$0.00	08/02/2016	08/02/2016	Daniel Ireton		5,538	PO 154-2016	10957	2041-730-300-0000
\$0.00	\$19.45	\$95,471.29	\$95,471.29	\$0.00	\$0.00	08/02/2016	08/02/2016	MASI Environmental Services		5,538	PO 145-2016	10958	5101-534-300-0000
\$0.00	\$99.26	\$95,372.03	\$95,372.03	\$0.00	\$0.00	08/02/2016	08/02/2016	MASI Environmental Services		5,538	PO 141-2016	10958	5201-549-300-0000
\$0.00	\$2,513.26	\$92,858.77	\$92,858.77	\$0.00	\$0.00	08/02/2016	08/02/2016	Northern Perry County Water		5,538	PO 157-2016	10959	5101-533-300-0000
\$0.00	\$40.00	\$92,818.77	\$92,818.77	\$0.00	\$0.00	08/02/2016	08/02/2016	Shriner Plumbing		5,538	PO 150-2016	10960	2041-730-430-0000
\$0.00	\$53.02	\$92,765.75	\$92,765.75	\$0.00	\$0.00	08/02/2016	08/02/2016	Speedway LLC		5,538	PO 120-2016	10961	2011-620-400-0000
\$0.00	\$49.35	\$92,716.40	\$92,716.40	\$0.00	\$0.00	08/02/2016	08/02/2016	Speedway LLC		5,538	PO 136-2016	10961	2011-620-400-0000
\$0.00	\$69.99	\$92,646.41	\$92,646.41	\$0.00	\$0.00	08/02/2016	08/02/2016	Staples Credit Plan		5,538	PO 127-2016	10962	5101-532-400-0000
\$0.00	\$12.28	\$92,634.13	\$92,634.13	\$0.00	\$0.00	08/02/2016	08/02/2016	Tri-County Plumbing & Hardware		5,538	PO 155-2016	10963	2011-730-420-0000
\$0.00	\$30.49	\$92,603.64	\$92,603.64	\$0.00	\$0.00	08/02/2016	08/02/2016	Tri-County Plumbing & Hardware		5,538	PO 155-2016	10963	5101-535-400-0000
\$0.00	\$100.00	\$92,503.64	\$92,503.64	\$0.00	\$0.00	08/02/2016	08/02/2016	Wichert Insurance		5,538	PO 151-2016	10964	1000-725-351-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$202.32	\$92,301.32	\$92,301.32	\$0.00	\$0.00	08/02/2016	08/02/2016	Wilkins Heating & Cooling		5,538	PO 146-2016	10965	2011-730-431-0000
\$0.00	\$202.31	\$92,099.01	\$92,099.01	\$0.00	\$0.00	08/02/2016	08/02/2016	Wilkins Heating & Cooling		5,538	PO 146-2016	10965	2041-730-430-0000
\$0.00	\$241.98	\$91,857.03	\$91,857.03	\$0.00	\$0.00	08/02/2016	08/02/2016	Employee Payroll	Payroll Posting	5,540	Direct	19-2016	1000-725-121-0000
\$0.00	\$282.31	\$91,574.72	\$91,574.72	\$0.00	\$0.00	08/02/2016	08/02/2016	Employee Payroll	Payroll Posting	5,540	Direct	19-2016	5101-532-100-0000
\$0.00	\$282.31	\$91,292.41	\$91,292.41	\$0.00	\$0.00	08/02/2016	08/02/2016	Employee Payroll	Payroll Posting	5,540	Direct	19-2016	5201-542-100-0000
\$0.00	\$30.00	\$91,262.41	\$91,262.41	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	1000-725-121-0000
\$0.00	\$46.66	\$91,215.75	\$91,215.75	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	1000-725-211-0000
\$0.00	\$35.00	\$91,180.75	\$91,180.75	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	5101-532-100-0000
\$0.00	\$46.67	\$91,134.08	\$91,134.08	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	5101-532-211-0000
\$0.00	\$35.00	\$91,099.08	\$91,099.08	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	5201-542-100-0000
\$0.00	\$46.67	\$91,052.41	\$91,052.41	\$0.00	\$0.00	08/02/2016	08/02/2016	Ohio Public Employees Retirement System		5,542	Direct	10967	5201-542-211-0000
\$0.00	-\$200.00	\$91,252.41	\$91,252.41	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton DBA Family Tree Lawncare		5,549	PO 142-2016	10946	2011-620-300-0000
\$0.00	-\$160.00	\$91,412.41	\$91,412.41	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton DBA Family Tree Lawncare		5,549	PO 142-2016	10946	2041-730-300-0000
\$0.00	-\$145.00	\$91,557.41	\$91,557.41	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton DBA Family Tree Lawncare		5,549	PO 142-2016	10946	5101-535-300-0000
\$0.00	\$110.84	\$91,446.57	\$91,446.57	\$0.00	\$0.00	08/12/2016	08/12/2016	AT & T		5,561	PO 160-2016	10968	5201-542-321-0000
\$0.00	\$171.55	\$91,275.02	\$91,275.02	\$0.00	\$0.00	08/12/2016	08/12/2016	American Electric Power		5,561	PO 161-2016	10969	1000-130-311-0000
\$0.00	\$200.00	\$91,075.02	\$91,075.02	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton		5,561	PO 162-2016	10970	2011-620-300-0000
\$0.00	\$145.00	\$90,930.02	\$90,930.02	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton		5,561	PO 162-2016	10970	2021-620-300-0000
\$0.00	\$160.00	\$90,770.02	\$90,770.02	\$0.00	\$0.00	08/12/2016	08/12/2016	Daniel Ireton		5,561	PO 162-2016	10970	2041-730-300-0000
\$160.00	\$0.00	\$90,930.02	\$90,930.02	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Park Donations	5,565	SR 77-2016		2041-820-0000
\$800.00	\$0.00	\$91,730.02	\$91,730.02	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 78-2016		1000-999-0000
\$587.23	\$0.00	\$92,317.25	\$92,317.25	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 78-2016		5101-541-0000
\$236.60	\$0.00	\$92,553.85	\$92,553.85	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 78-2016		5101-891-0000
\$955.39	\$0.00	\$93,509.24	\$93,509.24	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 78-2016		5201-541-0000
\$1,290.38	\$0.00	\$94,799.62	\$94,799.62	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 79-2016		5101-541-0000
\$173.90	\$0.00	\$94,973.52	\$94,973.52	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 79-2016		5101-891-0000
\$520.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5,565	SR 79-2016		5201-541-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-710-161-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-710-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-715-111-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-715-212-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-715-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-725-121-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	1000-725-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	5101-532-100-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	5101-532-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	5201-542-100-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10882	5,583	Direct	10971	5201-542-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-710-161-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-710-212-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-710-213-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-715-111-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-715-212-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-715-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-725-121-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	1000-725-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	5101-532-100-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	5101-532-213-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	5201-542-100-0000
\$0.00	\$0.00	\$95,493.52	\$95,493.52	\$0.00	\$0.00	08/19/2016	08/19/2016	Internal Revenue Service	Reissue 10950	5,585	Direct	10972	5201-542-213-0000
\$50.00	\$0.00	\$95,543.52	\$95,543.52	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Bad check repayment - cash	5,593	SR 80-2016		5201-541-0000
\$2,016.39	\$0.00	\$97,559.91	\$97,559.91	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5,593	SR 81-2016		5101-541-0000
\$282.50	\$0.00	\$97,842.41	\$97,842.41	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5,593	SR 81-2016		5101-891-0000
\$2,908.00	\$0.00	\$100,750.41	\$100,750.41	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5,593	SR 81-2016		5201-541-0000
\$4,963.34	\$0.00	\$105,713.75	\$105,713.75	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		1000-110-0000
\$660.70	\$0.00	\$106,374.45	\$106,374.45	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		2011-110-0000
\$81.13	\$0.00	\$106,455.58	\$106,455.58	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		1000-211-0000
\$391.14	\$0.00	\$106,846.72	\$106,846.72	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		2011-190-0000
\$125.74	\$0.00	\$106,972.46	\$106,972.46	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		2041-820-0000
\$11.40	\$0.00	\$106,983.86	\$106,983.86	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5,593	SR 82-2016		5101-543-0000
\$389.06	\$0.00	\$107,372.92	\$107,372.92	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Perry County Auditor - Local Gov. - 38	5,593	SR 83-2016		1000-211-0000
\$585.64	\$0.00	\$107,958.56	\$107,958.56	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,593	SR 84-2016		5101-541-0000
\$90.50	\$0.00	\$108,049.06	\$108,049.06	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,593	SR 84-2016		5101-891-0000
\$837.20	\$0.00	\$108,886.26	\$108,886.26	\$0.00	\$0.00	08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,593	SR 84-2016		5201-541-0000
\$275.02	\$0.00	\$109,161.28	\$109,161.28	\$0.00	\$0.00	08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Colection	5,598	SR 85-2016		5101-541-0000
\$38.50	\$0.00	\$109,199.78	\$109,199.78	\$0.00	\$0.00	08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Colection	5,598	SR 85-2016		5101-891-0000
\$171.60	\$0.00	\$109,371.38	\$109,371.38	\$0.00	\$0.00	08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Colection	5,598	SR 85-2016		5201-541-0000
\$0.00	\$153.62	\$109,217.76	\$109,217.76	\$0.00	\$0.00	08/26/2016	08/26/2016	Perry County Auditor		5,609	PO 165-2016	20-2016	1000-725-344-0000
\$0.00	\$24.93	\$109,192.83	\$109,192.83	\$0.00	\$0.00	08/26/2016	08/26/2016	Perry County Auditor		5,609	PO 165-2016	20-2016	2011-620-344-0000
\$7.00	\$0.00	\$109,199.83	\$109,199.83	\$0.00	\$0.00	08/30/2016	08/30/2016	Positive Adjustment for GLENFORD VILLAGE	Forgot the 7.00 bank fee collected for	5,613	SR 81-2016		5101-590-0000
\$979.81	\$0.00	\$110,179.64	\$110,179.64	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5,616	SR 86-2016		5101-541-0000
\$60.00	\$0.00	\$110,239.64	\$110,239.64	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5,616	SR 86-2016		5101-891-0000
\$400.40	\$0.00	\$110,640.04	\$110,640.04	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5,616	SR 86-2016		5201-541-0000
\$105.58	\$0.00	\$110,745.62	\$110,745.62	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auc	5,616	SR 87-2016		2011-190-0000
\$8.56	\$0.00	\$110,754.18	\$110,754.18	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auc	5,616	SR 87-2016		2021-190-0000
\$75.00	\$0.00	\$110,829.18	\$110,829.18	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auc	5,616	SR 87-2016		2041-820-0000
\$181.27	\$0.00	\$111,010.45	\$111,010.45	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Ohio State - State & Local Govt - High	5,619	SR 88-2016		2011-225-0000
\$14.70	\$0.00	\$111,025.15	\$111,025.15	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	Ohio State - State & Local Govt - High	5,619	SR 88-2016		2021-225-0000
\$331.54	\$0.00	\$111,356.69	\$111,356.69	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	5,619	SR 89-2016		2011-225-0000
\$26.89	\$0.00	\$111,383.58	\$111,383.58	\$0.00	\$0.00	08/30/2016	08/30/2016	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	5,619	SR 89-2016		2021-225-0000
\$0.00	\$0.00	\$111,383.58	\$111,383.58	\$0.00	\$0.00	08/31/2016	09/30/2016	Post Bank Reconciliation	ReconciliationDate:08/31/2016	5,735			
\$20,792.11	\$8,621.71		Total for August										

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$111,383.58	\$111,383.58	\$0.00	\$0.00								
\$0.00	\$108.05	\$111,275.53	\$111,275.53	\$0.00	\$0.00	09/06/2016	09/06/2016	AT & T		5,648	PO 167-2016	10973	5101-532-321-0000
\$0.00	\$64.35	\$111,211.18	\$111,211.18	\$0.00	\$0.00	09/06/2016	09/06/2016	AT & T		5,648	PO 167-2016	10973	5201-543-320-0000
\$0.00	\$34.61	\$111,176.57	\$111,176.57	\$0.00	\$0.00	09/06/2016	09/06/2016	AT & T		5,648	PO 169-2016	10973	5201-542-321-0000
\$0.00	\$117.39	\$111,059.18	\$111,059.18	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 168-2016	10974	2011-730-311-0000
\$0.00	\$179.20	\$110,879.98	\$110,879.98	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 177-2016	10974	1000-130-311-0000
\$0.00	\$23.15	\$110,856.83	\$110,856.83	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 168-2016	10974	2021-650-311-0000
\$0.00	\$48.18	\$110,808.65	\$110,808.65	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 168-2016	10974	2041-730-311-0000
\$0.00	\$167.63	\$110,641.02	\$110,641.02	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 168-2016	10974	5101-535-311-0000
\$0.00	\$984.93	\$109,656.09	\$109,656.09	\$0.00	\$0.00	09/06/2016	09/06/2016	American Electric Power		5,648	PO 168-2016	10974	5201-543-311-0000
\$0.00	\$35.00	\$109,621.09	\$109,621.09	\$0.00	\$0.00	09/06/2016	09/06/2016	Energy Cooperative		5,648	PO 174-2016	10975	1000-730-313-0000
\$0.00	\$54.00	\$109,567.09	\$109,567.09	\$0.00	\$0.00	09/06/2016	09/06/2016	Isacc Wiles Burkholder & Teetor, LLC		5,648	PO 179-2016	10976	1000-750-300-0000
\$0.00	\$283.50	\$109,283.59	\$109,283.59	\$0.00	\$0.00	09/06/2016	09/06/2016	Isacc Wiles Burkholder & Teetor, LLC		5,648	PO 179-2016	10976	5101-532-300-0000
\$0.00	\$19.45	\$109,264.14	\$109,264.14	\$0.00	\$0.00	09/06/2016	09/06/2016	MASI Environmental Services		5,648	PO 166-2016	10977	5101-534-300-0000
\$0.00	\$87.95	\$109,176.19	\$109,176.19	\$0.00	\$0.00	09/06/2016	09/06/2016	MASI Environmental Services		5,648	PO 158-2016	10977	5201-549-300-0000
\$0.00	\$105.95	\$109,070.24	\$109,070.24	\$0.00	\$0.00	09/06/2016	09/06/2016	MASI Environmental Services		5,648	PO 163-2016	10977	5201-549-300-0000
\$0.00	\$200.56	\$108,869.68	\$108,869.68	\$0.00	\$0.00	09/06/2016	09/06/2016	MASI Environmental Services		5,648	PO 178-2016	10977	5101-534-300-0000
\$0.00	\$2,806.35	\$106,063.33	\$106,063.33	\$0.00	\$0.00	09/06/2016	09/06/2016	Northern Perry County Water		5,648	PO 170-2016	10978	5101-533-300-0000
\$0.00	\$110.05	\$105,953.28	\$105,953.28	\$0.00	\$0.00	09/06/2016	09/06/2016	Shriner Plumbing		5,648	PO 171-2016	10979	2041-730-430-0000
\$0.00	\$45.62	\$105,907.66	\$105,907.66	\$0.00	\$0.00	09/06/2016	09/06/2016	Speedway LLC		5,648	PO 144-2016	10980	2011-620-400-0000
\$0.00	\$762.00	\$105,145.66	\$105,145.66	\$0.00	\$0.00	09/06/2016	09/06/2016	Treasurer Of State		5,648	PO 176-2016	10981	1000-745-343-0000
\$0.00	\$97.92	\$105,047.74	\$105,047.74	\$0.00	\$0.00	09/06/2016	09/06/2016	USA Bluebook		5,648	PO 159-2016	10982	5101-535-400-0000
\$0.00	\$1.50	\$105,046.24	\$105,046.24	\$0.00	\$0.00	09/06/2016	09/06/2016	Underwood's Inc.		5,648	PO 175-2016	10983	5201-549-400-0000
\$0.00	\$600.00	\$104,446.24	\$104,446.24	\$0.00	\$0.00	09/06/2016	09/06/2016	Brandon Fox		5,648	PO 172-2016	10984	5101-531-300-0000
\$0.00	\$1,000.00	\$103,446.24	\$103,446.24	\$0.00	\$0.00	09/06/2016	09/06/2016	Thomas J. Coleman		5,648	PO 173-2016	10985	5201-541-300-0000
\$0.00	\$241.98	\$103,204.26	\$103,204.26	\$0.00	\$0.00	09/06/2016	09/06/2016	Employee Payroll	Payroll Posting	5,651	Direct	21-2016	1000-725-121-0000
\$0.00	\$282.31	\$102,921.95	\$102,921.95	\$0.00	\$0.00	09/06/2016	09/06/2016	Employee Payroll	Payroll Posting	5,651	Direct	21-2016	5101-532-100-0000
\$0.00	\$282.31	\$102,639.64	\$102,639.64	\$0.00	\$0.00	09/06/2016	09/06/2016	Employee Payroll	Payroll Posting	5,651	Direct	21-2016	5201-542-100-0000
\$0.00	\$30.00	\$102,609.64	\$102,609.64	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	1000-725-121-0000
\$0.00	\$46.66	\$102,562.98	\$102,562.98	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	1000-725-211-0000
\$0.00	\$35.00	\$102,527.98	\$102,527.98	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	5101-532-100-0000
\$0.00	\$46.67	\$102,481.31	\$102,481.31	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	5101-532-211-0000
\$0.00	\$35.00	\$102,446.31	\$102,446.31	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	5201-542-100-0000
\$0.00	\$46.67	\$102,399.64	\$102,399.64	\$0.00	\$0.00	09/06/2016	09/06/2016	Ohio Public Employees Retirement System		5,653	Direct	10987	5201-542-211-0000
\$800.00	\$0.00	\$103,199.64	\$103,199.64	\$0.00	\$0.00	09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5,663	SR 90-2016		1000-999-0000
\$612.86	\$0.00	\$103,812.50	\$103,812.50	\$0.00	\$0.00	09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5,663	SR 90-2016		5101-541-0000
\$218.50	\$0.00	\$104,031.00	\$104,031.00	\$0.00	\$0.00	09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5,663	SR 90-2016		5101-891-0000
\$1,080.80	\$0.00	\$105,111.80	\$105,111.80	\$0.00	\$0.00	09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5,663	SR 90-2016		5201-541-0000
\$0.00	\$116.69	\$104,995.11	\$104,995.11	\$0.00	\$0.00	09/21/2016	09/21/2016	AT & T		5,688	PO 184-2016	10988	5201-542-321-0000
\$0.00	\$123.85	\$104,871.26	\$104,871.26	\$0.00	\$0.00	09/21/2016	09/21/2016	Brian Butler		5,688	PO 189-2016	10989	1000-725-391-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$950.00	\$103,921.26	\$103,921.26	\$0.00	\$0.00	09/21/2016	09/21/2016	Lloyd Thompson		5,688	PO 187-2016	10990	2041-730-300-0000	
\$0.00	\$9.11	\$103,912.15	\$103,912.15	\$0.00	\$0.00	09/21/2016	09/21/2016	Tom Phillips		5,688	PO 188-2016	10991	2011-730-431-0000	
\$0.00	\$49.18	\$103,862.97	\$103,862.97	\$0.00	\$0.00	09/21/2016	09/21/2016	Ohio Department of Job & Family Services		5,688	PO 183-2016	10992	1000-725-391-0000	
\$0.00	\$46.08	\$103,816.89	\$103,816.89	\$0.00	\$0.00	09/21/2016	09/21/2016	Speedway LLC		5,688	PO 182-2016	10993	2011-620-400-0000	
\$0.00	\$47.00	\$103,769.89	\$103,769.89	\$0.00	\$0.00	09/21/2016	09/21/2016	US Postmaster		5,690	PO 180-2016	10994	1000-790-400-0000	
\$1,061.63	\$0.00	\$104,831.52	\$104,831.52	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,693	SR 91-2016		5101-541-0000	
\$119.55	\$0.00	\$104,951.07	\$104,951.07	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,693	SR 91-2016		5101-891-0000	
\$473.20	\$0.00	\$105,424.27	\$105,424.27	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,693	SR 91-2016		5201-541-0000	
\$1,093.75	\$0.00	\$106,518.02	\$106,518.02	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,693	SR 92-2016		5101-541-0000	
\$147.50	\$0.00	\$106,665.52	\$106,665.52	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,693	SR 92-2016		5101-891-0000	
\$2,056.00	\$0.00	\$108,721.52	\$108,721.52	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5,693	SR 92-2016		5201-541-0000	
\$479.74	\$0.00	\$109,201.26	\$109,201.26	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5,696	SR 93-2016		1000-211-0000	
\$125.00	\$0.00	\$109,326.26	\$109,326.26	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5,696	SR 93-2016		1000-222-0000	
\$144.00	\$0.00	\$109,470.26	\$109,470.26	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5,696	SR 93-2016		2041-820-0000	
\$859.80	\$0.00	\$110,330.06	\$110,330.06	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,696	SR 94-2016		5101-541-0000	
\$141.00	\$0.00	\$110,471.06	\$110,471.06	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,696	SR 94-2016		5101-891-0000	
\$1,071.20	\$0.00	\$111,542.26	\$111,542.26	\$0.00	\$0.00	09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5,696	SR 94-2016		5201-541-0000	
\$309.77	\$0.00	\$111,852.03	\$111,852.03	\$0.00	\$0.00	09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,700	SR 95-2016		5101-541-0000	
\$540.80	\$0.00	\$112,392.83	\$112,392.83	\$0.00	\$0.00	09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,700	SR 95-2016		5201-541-0000	
\$42.00	\$0.00	\$112,434.83	\$112,434.83	\$0.00	\$0.00	09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5,700	SR 95-2016		5101-891-0000	
\$40.00	\$0.00	\$112,474.83	\$112,474.83	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	Park Donation	5,710	SR 96-2016		2041-820-0000	
\$218.50	\$0.00	\$112,693.33	\$112,693.33	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	Utility Bill Collection	5,710	SR 97-2016		5101-541-0000	
\$31.50	\$0.00	\$112,724.83	\$112,724.83	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	Utility Bill Collection	5,710	SR 97-2016		5101-891-0000	
\$810.75	\$0.00	\$113,535.58	\$113,535.58	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5,710	SR 98-2016		1000-110-0000	
\$531.65	\$0.00	\$114,067.23	\$114,067.23	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5,710	SR 98-2016		2011-225-0000	
\$43.12	\$0.00	\$114,110.35	\$114,110.35	\$0.00	\$0.00	09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5,710	SR 98-2016		2021-225-0000	
\$3.80	\$0.00	\$114,114.15	\$114,114.15	\$0.00	\$0.00	09/30/2016	09/30/2016	GLENFORD VILLAGE	Bulk Water purchase	5,714	SR 99-2016		5101-543-0000	
\$300.68	\$0.00	\$114,414.83	\$114,414.83	\$0.00	\$0.00	09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,714	SR 100-2016		5101-541-0000	
\$31.50	\$0.00	\$114,446.33	\$114,446.33	\$0.00	\$0.00	09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,714	SR 100-2016		5101-891-0000	
\$109.20	\$0.00	\$114,555.53	\$114,555.53	\$0.00	\$0.00	09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5,714	SR 100-2016		5201-541-0000	
\$0.00	\$0.00	\$114,555.53	\$114,555.53	\$0.00	\$0.00	09/30/2016	10/21/2016	Post Bank Reconciliation	ReconciliationDate:09/30/2016	5,839				
\$13,497.80	\$10,325.85		Total for September											

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Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
Month Beginning Balance		\$114,555.53	\$114,555.53	\$0.00	\$0.00								
\$0.00	\$71.38	\$114,484.15	\$114,484.15	\$0.00	\$0.00	10/04/2016	10/04/2016	American Electric Power		5,768	PO 191-2016	10995	2011-730-311-0000
\$0.00	\$23.39	\$114,460.76	\$114,460.76	\$0.00	\$0.00	10/04/2016	10/04/2016	American Electric Power		5,768	PO 191-2016	10995	2021-650-311-0000
\$0.00	\$42.59	\$114,418.17	\$114,418.17	\$0.00	\$0.00	10/04/2016	10/04/2016	American Electric Power		5,768	PO 191-2016	10995	2041-730-311-0000
\$0.00	\$169.55	\$114,248.62	\$114,248.62	\$0.00	\$0.00	10/04/2016	10/04/2016	American Electric Power		5,768	PO 191-2016	10995	5101-535-311-0000
\$0.00	\$1,076.54	\$113,172.08	\$113,172.08	\$0.00	\$0.00	10/04/2016	10/04/2016	American Electric Power		5,768	PO 191-2016	10995	5201-543-311-0000
\$0.00	\$117.38	\$113,054.70	\$113,054.70	\$0.00	\$0.00	10/04/2016	10/04/2016	AT & T		5,768	PO 193-2016	10996	5101-532-321-0000
\$0.00	\$34.61	\$113,020.09	\$113,020.09	\$0.00	\$0.00	10/04/2016	10/04/2016	AT & T		5,768	PO 193-2016	10996	5201-542-321-0000
\$0.00	\$74.01	\$112,946.08	\$112,946.08	\$0.00	\$0.00	10/04/2016	10/04/2016	AT & T		5,768	PO 193-2016	10996	5201-543-320-0000
\$0.00	\$35.00	\$112,911.08	\$112,911.08	\$0.00	\$0.00	10/04/2016	10/04/2016	Energy Cooperative		5,768	PO 202-2016	10997	1000-730-313-0000
\$0.00	\$600.00	\$112,311.08	\$112,311.08	\$0.00	\$0.00	10/04/2016	10/04/2016	Brandon Fox		5,768	PO 197-2016	10998	5101-531-300-0000
\$0.00	\$80.00	\$112,231.08	\$112,231.08	\$0.00	\$0.00	10/04/2016	10/04/2016	Daniel Ireton		5,768	PO 190-2016	10999	2011-730-300-0000
\$0.00	\$80.00	\$112,151.08	\$112,151.08	\$0.00	\$0.00	10/04/2016	10/04/2016	Daniel Ireton		5,768	PO 190-2016	10999	2021-620-300-0000
\$0.00	\$20.00	\$112,131.08	\$112,131.08	\$0.00	\$0.00	10/04/2016	10/04/2016	Daniel Ireton		5,768	PO 190-2016	10999	2041-730-300-0000
\$0.00	\$326.82	\$111,804.26	\$111,804.26	\$0.00	\$0.00	10/04/2016	10/04/2016	Daniel Ireton		5,768	PO 192-2016	10999	2011-620-400-0000
\$0.00	\$75.00	\$111,729.26	\$111,729.26	\$0.00	\$0.00	10/04/2016	10/04/2016	Daniel Ireton		5,768	PO 192-2016	10999	5101-539-430-0000
\$0.00	\$360.00	\$111,369.26	\$111,369.26	\$0.00	\$0.00	10/04/2016	10/04/2016	Frank Correll		5,768	PO 196-2016	11000	2011-630-400-0000
\$0.00	\$800.00	\$110,569.26	\$110,569.26	\$0.00	\$0.00	10/04/2016	10/04/2016	HD Waterworks Supply		5,768	PO 164-2016	11001	5101-535-400-0000
\$0.00	\$552.46	\$110,016.80	\$110,016.80	\$0.00	\$0.00	10/04/2016	10/04/2016	HD Waterworks Supply		5,768	PO 203-2016	11001	5101-535-400-0000
\$0.00	\$36.07	\$109,980.73	\$109,980.73	\$0.00	\$0.00	10/04/2016	10/04/2016	Internal Revenue Service		5,768	PO 204-2016	11002	1000-715-391-0000
\$0.00	\$37.67	\$109,943.06	\$109,943.06	\$0.00	\$0.00	10/04/2016	10/04/2016	Internal Revenue Service		5,768	PO 204-2016	11002	1000-725-391-0000
\$0.00	\$202.50	\$109,740.56	\$109,740.56	\$0.00	\$0.00	10/04/2016	10/04/2016	Isacc Wiles Burkholder & Teetor, LLC		5,768	PO 205-2016	11003	5101-532-300-0000
\$0.00	\$117.00	\$109,623.56	\$109,623.56	\$0.00	\$0.00	10/04/2016	10/04/2016	Jeff Ours		5,768	PO 195-2016	11004	2011-620-430-0000
\$0.00	\$19.45	\$109,604.11	\$109,604.11	\$0.00	\$0.00	10/04/2016	10/04/2016	MASI Environmental Services		5,768	PO 185-2016	11005	5101-534-300-0000
\$0.00	\$193.90	\$109,410.21	\$109,410.21	\$0.00	\$0.00	10/04/2016	10/04/2016	MASI Environmental Services		5,768	PO 185-2016	11005	5201-549-300-0000
\$0.00	\$81.20	\$109,329.01	\$109,329.01	\$0.00	\$0.00	10/04/2016	10/04/2016	MASI Environmental Services		5,768	PO 194-2016	11005	5201-549-300-0000
\$0.00	\$2,278.66	\$107,050.35	\$107,050.35	\$0.00	\$0.00	10/04/2016	10/04/2016	Northern Perry County Water		5,768	PO 201-2016	11006	5101-533-300-0000
\$0.00	\$1,000.00	\$106,050.35	\$106,050.35	\$0.00	\$0.00	10/04/2016	10/04/2016	Thomas J. Coleman		5,768	PO 198-2016	11007	5201-541-300-0000
\$0.00	\$34.48	\$106,015.87	\$106,015.87	\$0.00	\$0.00	10/04/2016	10/04/2016	Tri-County Plumbing & Hardware		5,768	PO 199-2016	11008	2011-620-400-0000
\$0.00	\$2,000.00	\$104,015.87	\$104,015.87	\$0.00	\$0.00	10/04/2016	10/04/2016	Ultimate Enterprises Inc.		5,768	PO 200-2016	11009	5101-535-300-0000
\$0.00	\$241.98	\$103,773.89	\$103,773.89	\$0.00	\$0.00	10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	5,770	Direct	22-2016	1000-725-121-0000
\$0.00	\$282.31	\$103,491.58	\$103,491.58	\$0.00	\$0.00	10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	5,770	Direct	22-2016	5101-532-100-0000
\$0.00	\$282.31	\$103,209.27	\$103,209.27	\$0.00	\$0.00	10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	5,770	Direct	22-2016	5201-542-100-0000
\$0.00	\$30.00	\$103,179.27	\$103,179.27	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	1000-725-121-0000
\$0.00	\$46.66	\$103,132.61	\$103,132.61	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	1000-725-211-0000
\$0.00	\$35.00	\$103,097.61	\$103,097.61	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	5101-532-100-0000
\$0.00	\$46.67	\$103,050.94	\$103,050.94	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	5101-532-211-0000
\$0.00	\$35.00	\$103,015.94	\$103,015.94	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	5201-542-100-0000
\$0.00	\$46.67	\$102,969.27	\$102,969.27	\$0.00	\$0.00	10/04/2016	10/04/2016	Ohio Public Employees Retirement System		5,772	Direct	11011	5201-542-211-0000
\$0.00	\$129.29	\$102,839.98	\$102,839.98	\$0.00	\$0.00	10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	5,784	Direct	23-2016	1000-710-161-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$515.06	\$102,324.92	\$102,324.92	\$0.00	\$0.00	10/04/2016	10/04/2016	Employee Payroll	Payroll Posting	5,784	Direct	23-2016	1000-715-111-0000
\$56.58	\$0.00	\$102,381.50	\$102,381.50	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,799	SR 101-2016		2011-190-0000
\$4.59	\$0.00	\$102,386.09	\$102,386.09	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,799	SR 101-2016		2021-190-0000
\$30.00	\$0.00	\$102,416.09	\$102,416.09	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5,799	SR 101-2016		2041-820-0000
\$443.31	\$0.00	\$102,859.40	\$102,859.40	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 102-2016		5101-541-0000
\$73.00	\$0.00	\$102,932.40	\$102,932.40	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 102-2016		5101-891-0000
\$675.40	\$0.00	\$103,607.80	\$103,607.80	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 102-2016		5201-541-0000
\$1,718.83	\$0.00	\$105,326.63	\$105,326.63	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 103-2016		5101-541-0000
\$339.50	\$0.00	\$105,666.13	\$105,666.13	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 103-2016		5101-891-0000
\$879.10	\$0.00	\$106,545.23	\$106,545.23	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 103-2016		5201-541-0000
\$844.82	\$0.00	\$107,390.05	\$107,390.05	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 104-2016		5101-541-0000
\$126.50	\$0.00	\$107,516.55	\$107,516.55	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 104-2016		5101-891-0000
\$595.35	\$0.00	\$108,111.90	\$108,111.90	\$0.00	\$0.00	10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5,799	SR 104-2016		5201-541-0000
\$0.00	\$77.00	\$108,034.90	\$108,034.90	\$0.00	\$0.00	10/14/2016	10/14/2016	US Bank		5,822	PO 210-2016	24-2016	1000-745-341-0000
\$184.66	\$0.00	\$107,850.24	\$107,850.24	\$0.00	\$0.00	10/14/2016	10/14/2016	American Electric Power		5,826	PO 206-2016	11019	1000-130-311-0000
\$0.00	\$125.05	\$107,725.19	\$107,725.19	\$0.00	\$0.00	10/14/2016	10/14/2016	AT & T		5,826	PO 211-2016	11020	5201-542-321-0000
\$0.00	\$65.00	\$107,660.19	\$107,660.19	\$0.00	\$0.00	10/14/2016	10/14/2016	Treasurer Of State		5,826	PO 209-2016	11021	1000-725-348-0000
\$250.00	\$0.00	\$107,910.19	\$107,910.19	\$0.00	\$0.00	10/21/2016	10/21/2016	GLENFORD VILLAGE	Lighted sign donation - 250.00	5,838	SR 105-2016		2041-820-0000
\$334.88	\$0.00	\$108,245.07	\$108,245.07	\$0.00	\$0.00	10/21/2016	10/21/2016	GLENFORD VILLAGE	Lighted sign donation - 250.00	5,838	SR 105-2016		5101-543-0000
\$2,175.78	\$0.00	\$110,420.85	\$110,420.85	\$0.00	\$0.00	10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5,838	SR 106-2016		5101-541-0000
\$312.06	\$0.00	\$110,732.91	\$110,732.91	\$0.00	\$0.00	10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5,838	SR 106-2016		5101-891-0000
\$3,158.00	\$0.00	\$113,890.91	\$113,890.91	\$0.00	\$0.00	10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5,838	SR 106-2016		5201-541-0000
\$0.00	\$9.18	\$113,881.73	\$113,881.73	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-710-161-0000
\$0.00	\$1.74	\$113,879.99	\$113,879.99	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-710-213-0000
\$0.00	\$35.50	\$113,844.49	\$113,844.49	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-715-111-0000
\$0.00	\$28.77	\$113,815.72	\$113,815.72	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-715-212-0000
\$0.00	\$6.73	\$113,808.99	\$113,808.99	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-715-213-0000
\$0.00	\$76.47	\$113,732.52	\$113,732.52	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-725-121-0000
\$0.00	\$16.32	\$113,716.20	\$113,716.20	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-725-213-0000
\$0.00	\$89.22	\$113,626.98	\$113,626.98	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	5101-532-100-0000
\$0.00	\$13.59	\$113,613.39	\$113,613.39	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	5101-532-213-0000
\$0.00	\$89.22	\$113,524.17	\$113,524.17	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	5201-542-100-0000
\$0.00	\$13.59	\$113,510.58	\$113,510.58	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	5201-542-213-0000
\$0.00	\$7.44	\$113,503.14	\$113,503.14	\$0.00	\$0.00	10/21/2016	10/21/2016	Internal Revenue Service		5,848	Direct	11022	1000-710-212-0000
\$0.00	\$1.60	\$113,501.54	\$113,501.54	\$0.00	\$0.00	10/21/2016	10/21/2016	Ohio Department of Taxation		5,848	Direct	11023	1000-715-111-0000
\$0.00	\$7.59	\$113,493.95	\$113,493.95	\$0.00	\$0.00	10/21/2016	10/21/2016	Ohio Department of Taxation		5,848	Direct	11023	1000-725-121-0000
\$0.00	\$8.85	\$113,485.10	\$113,485.10	\$0.00	\$0.00	10/21/2016	10/21/2016	Ohio Department of Taxation		5,848	Direct	11023	5101-532-100-0000
\$0.00	\$8.85	\$113,476.25	\$113,476.25	\$0.00	\$0.00	10/21/2016	10/21/2016	Ohio Department of Taxation		5,848	Direct	11023	5201-542-100-0000
\$428.94	\$0.00	\$113,905.19	\$113,905.19	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 107-2016		5101-541-0000
\$74.00	\$0.00	\$113,979.19	\$113,979.19	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 107-2016		5101-891-0000
\$497.90	\$0.00	\$114,477.09	\$114,477.09	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 107-2016		5201-541-0000

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Cash Journal

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Year 2016

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$73.08	\$0.00	\$114,550.17	\$114,550.17	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 108-2016		5101-541-0000	
\$16.00	\$0.00	\$114,566.17	\$114,566.17	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 108-2016		5101-891-0000	
\$114.40	\$0.00	\$114,680.57	\$114,680.57	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5,853	SR 108-2016		5201-541-0000	
\$50.00	\$0.00	\$114,730.57	\$114,730.57	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	Park Donation	5,853	SR 109-2016		2041-820-0000	
\$508.84	\$0.00	\$115,239.41	\$115,239.41	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	State of Ohio - Highway and gasiline €	5,855	SR 110-2016		2011-225-0000	
\$41.26	\$0.00	\$115,280.67	\$115,280.67	\$0.00	\$0.00	10/29/2016	10/29/2016	GLENFORD VILLAGE	State of Ohio - Highway and gasiline €	5,855	SR 110-2016		2021-225-0000	
\$0.00	\$0.00	\$115,280.67	\$115,280.67	\$0.00	\$0.00	10/31/2016	11/26/2016	Post Bank Reconciliation	ReconciliationDate:10/31/2016	5,964				
\$13,822.12	\$13,096.98		Total for October											

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Year 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$115,280.67	\$115,280.67	\$0.00	\$0.00								
\$0.00	\$40.30	\$115,240.37	\$115,240.37	\$0.00	\$0.00	11/01/2016	11/01/2016	American Electric Power		5,891	PO 217-2016	11024	2041-730-311-0000
\$0.00	\$61.74	\$115,178.63	\$115,178.63	\$0.00	\$0.00	11/01/2016	11/01/2016	American Electric Power		5,891	PO 217-2016	11024	2011-730-311-0000
\$0.00	\$23.63	\$115,155.00	\$115,155.00	\$0.00	\$0.00	11/01/2016	11/01/2016	American Electric Power		5,891	PO 217-2016	11024	2021-650-311-0000
\$0.00	\$173.81	\$114,981.19	\$114,981.19	\$0.00	\$0.00	11/01/2016	11/01/2016	American Electric Power		5,891	PO 217-2016	11024	5101-535-311-0000
\$0.00	\$1,194.47	\$113,786.72	\$113,786.72	\$0.00	\$0.00	11/01/2016	11/01/2016	American Electric Power		5,891	PO 217-2016	11024	5201-543-311-0000
\$0.00	\$107.90	\$113,678.82	\$113,678.82	\$0.00	\$0.00	11/01/2016	11/01/2016	AT & T		5,891	PO 216-2016	11025	5101-532-321-0000
\$0.00	\$98.96	\$113,579.86	\$113,579.86	\$0.00	\$0.00	11/01/2016	11/01/2016	AT & T		5,891	PO 216-2016	11025	5201-542-321-0000
\$0.00	\$198.12	\$113,381.74	\$113,381.74	\$0.00	\$0.00	11/01/2016	11/01/2016	American Business Supply		5,891	PO 214-2016	11026	2011-730-420-0000
\$0.00	\$1,000.00	\$112,381.74	\$112,381.74	\$0.00	\$0.00	11/01/2016	11/01/2016	Thomas J. Coleman		5,891	PO 218-2016	11027	5201-541-300-0000
\$0.00	\$600.00	\$111,781.74	\$111,781.74	\$0.00	\$0.00	11/01/2016	11/01/2016	Brandon Fox		5,891	PO 219-2016	11028	5101-531-300-0000
\$0.00	\$105.95	\$111,675.79	\$111,675.79	\$0.00	\$0.00	11/01/2016	11/01/2016	MASI Environmental Services		5,891	PO 215-2016	11029	5201-549-300-0000
\$0.00	\$255.74	\$111,420.05	\$111,420.05	\$0.00	\$0.00	11/01/2016	11/01/2016	Niagara Scientific Products		5,891	PO 208-2016	11030	5201-549-400-0000
\$0.00	\$2,291.04	\$109,129.01	\$109,129.01	\$0.00	\$0.00	11/01/2016	11/01/2016	Northern Perry County Water		5,891	PO 221-2016	11031	5101-533-300-0000
\$0.00	\$50.14	\$109,078.87	\$109,078.87	\$0.00	\$0.00	11/01/2016	11/01/2016	Speedway LLC		5,891	PO 182-2016	11032	2011-620-400-0000
\$0.00	\$44.08	\$109,034.79	\$109,034.79	\$0.00	\$0.00	11/01/2016	11/01/2016	Speedway LLC		5,891	PO 186-2016	11032	2011-620-400-0000
\$0.00	\$130.00	\$108,904.79	\$108,904.79	\$0.00	\$0.00	11/01/2016	11/01/2016	Tokie's Like-Nu Cleaning		5,891	PO 212-2016	11033	2011-730-431-0000
\$0.00	\$241.98	\$108,662.81	\$108,662.81	\$0.00	\$0.00	11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	5,894	Direct	25-2016	1000-725-121-0000
\$0.00	\$282.31	\$108,380.50	\$108,380.50	\$0.00	\$0.00	11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	5,894	Direct	25-2016	5101-532-100-0000
\$0.00	\$282.31	\$108,098.19	\$108,098.19	\$0.00	\$0.00	11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	5,894	Direct	25-2016	5201-542-100-0000
\$0.00	\$30.00	\$108,068.19	\$108,068.19	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	1000-725-121-0000
\$0.00	\$46.66	\$108,021.53	\$108,021.53	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	1000-725-211-0000
\$0.00	\$35.00	\$107,986.53	\$107,986.53	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	5101-532-100-0000
\$0.00	\$35.00	\$107,951.53	\$107,951.53	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	5201-542-100-0000
\$0.00	\$46.67	\$107,904.86	\$107,904.86	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	5101-532-211-0000
\$0.00	\$46.67	\$107,858.19	\$107,858.19	\$0.00	\$0.00	11/01/2016	11/01/2016	Ohio Public Employees Retirement System		5,897	Direct	11035	5201-542-211-0000
\$0.00	\$1,250.00	\$106,608.19	\$106,608.19	\$0.00	\$0.00	11/01/2016	11/01/2016	Pittsburgh Tank & Tower Co. Inc.		5,899	PO 181-2016	11036	5101-535-300-0000
\$520.85	\$0.00	\$107,129.04	\$107,129.04	\$0.00	\$0.00	11/01/2016	11/01/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,902	SR 111-2016		1000-211-0000
\$7.60	\$0.00	\$107,136.64	\$107,136.64	\$0.00	\$0.00	11/01/2016	11/01/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	5,902	SR 111-2016		5101-543-0000
\$131.84	\$0.00	\$107,268.48	\$107,268.48	\$0.00	\$0.00	11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5,902	SR 112-2016		5101-541-0000
\$27.50	\$0.00	\$107,295.98	\$107,295.98	\$0.00	\$0.00	11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5,902	SR 112-2016		5101-891-0000
\$166.10	\$0.00	\$107,462.08	\$107,462.08	\$0.00	\$0.00	11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5,902	SR 112-2016		5201-541-0000
\$1,547.44	\$0.00	\$109,009.52	\$109,009.52	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 113-2016		5101-541-0000
\$288.75	\$0.00	\$109,298.27	\$109,298.27	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 113-2016		5101-891-0000
\$816.40	\$0.00	\$110,114.67	\$110,114.67	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 113-2016		5201-541-0000
\$1,133.45	\$0.00	\$111,248.12	\$111,248.12	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 114-2016		5101-541-0000
\$149.00	\$0.00	\$111,397.12	\$111,397.12	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 114-2016		5101-891-0000
\$754.40	\$0.00	\$112,151.52	\$112,151.52	\$0.00	\$0.00	11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5,907	SR 114-2016		5201-541-0000
\$0.00	\$195.39	\$111,956.13	\$111,956.13	\$0.00	\$0.00	11/18/2016	11/18/2016	American Electric Power		5,941	PO 222-2016	11037	1000-130-311-0000
\$0.00	\$218.00	\$111,738.13	\$111,738.13	\$0.00	\$0.00	11/18/2016	11/18/2016	APG Media of Ohio LLC		5,941	PO 224-2016	11038	1000-790-300-0000

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Cash Journal

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Year 2016

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$103.60	\$111,634.53	\$111,634.53	\$0.00	\$0.00	11/18/2016	11/18/2016	APG Media of Ohio LLC		5,941	PO 224-2016	11038	2011-620-300-0000
\$0.00	\$125.03	\$111,509.50	\$111,509.50	\$0.00	\$0.00	11/18/2016	11/18/2016	AT & T		5,941	PO 227-2016	11039	5201-542-321-0000
\$0.00	\$60.00	\$111,449.50	\$111,449.50	\$0.00	\$0.00	11/18/2016	11/18/2016	Energy Cooperative		5,941	PO 223-2016	11040	1000-730-313-0000
\$0.00	\$410.63	\$111,038.87	\$111,038.87	\$0.00	\$0.00	11/18/2016	11/18/2016	Fertilizer Dealer Supply		5,941	PO 226-2016	11041	5201-549-400-0000
\$0.00	\$44.26	\$110,994.61	\$110,994.61	\$0.00	\$0.00	11/18/2016	11/18/2016	Niagara Scientific Products		5,941	PO 208-2016	11042	5201-549-400-0000
\$0.00	\$47.15	\$110,947.46	\$110,947.46	\$0.00	\$0.00	11/18/2016	11/18/2016	Speedway LLC		5,941	PO 213-2016	11043	2011-620-400-0000
\$0.00	\$41.66	\$110,905.80	\$110,905.80	\$0.00	\$0.00	11/18/2016	11/18/2016	Speedway LLC		5,941	PO 220-2016	11043	2011-620-400-0000
\$1,529.42	\$0.00	\$112,435.22	\$112,435.22	\$0.00	\$0.00	11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5,943	SR 115-2016		5101-541-0000
\$221.63	\$0.00	\$112,656.85	\$112,656.85	\$0.00	\$0.00	11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5,943	SR 115-2016		5101-891-0000
\$1,955.20	\$0.00	\$114,612.05	\$114,612.05	\$0.00	\$0.00	11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5,943	SR 115-2016		5201-541-0000
\$69.58	\$0.00	\$114,681.63	\$114,681.63	\$0.00	\$0.00	11/18/2016	11/18/2016	GLENFORD VILLAGE	Motor Vehicle - Perry County Auditor	5,945	SR 116-2016		2011-190-0000
\$5.65	\$0.00	\$114,687.28	\$114,687.28	\$0.00	\$0.00	11/18/2016	11/18/2016	GLENFORD VILLAGE	Motor Vehicle - Perry County Auditor	5,945	SR 116-2016		2021-190-0000
\$504.88	\$0.00	\$115,192.16	\$115,192.16	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	5,954	SR 117-2016		1000-211-0000
\$155.95	\$0.00	\$115,348.11	\$115,348.11	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	5,954	SR 117-2016		2011-190-0000
\$12.64	\$0.00	\$115,360.75	\$115,360.75	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	5,954	SR 117-2016		2021-190-0000
\$1,191.42	\$0.00	\$116,552.17	\$116,552.17	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 118-2016		5201-541-0000
\$946.29	\$0.00	\$117,498.46	\$117,498.46	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 118-2016		5101-541-0000
\$145.50	\$0.00	\$117,643.96	\$117,643.96	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 118-2016		5101-891-0000
\$150.48	\$0.00	\$117,794.44	\$117,794.44	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 119-2016		5101-541-0000
\$20.50	\$0.00	\$117,814.94	\$117,814.94	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 119-2016		5101-891-0000
\$208.00	\$0.00	\$118,022.94	\$118,022.94	\$0.00	\$0.00	11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5,954	SR 119-2016		5201-541-0000
\$0.00	-\$120.00	\$118,142.94	\$118,142.94	\$0.00	\$0.00	11/26/2016	11/26/2016	Business Radio Licensing		5,955	PO 259-2015	10791	5101-532-320-0000
\$0.00	\$611.99	\$117,530.95	\$117,530.95	\$0.00	\$0.00	11/29/2016	11/29/2016	Jeff Ours		5,971	PO 230-2016	11045	2041-730-400-0000
\$166.00	\$0.00	\$117,696.95	\$117,696.95	\$0.00	\$0.00	11/29/2016	11/29/2016	GLENFORD VILLAGE	Utility Billing	5,973	SR 120-2016		5101-541-0000
\$16.00	\$0.00	\$117,712.95	\$117,712.95	\$0.00	\$0.00	11/29/2016	11/29/2016	GLENFORD VILLAGE	Utility Billing	5,973	SR 120-2016		5101-891-0000
\$512.81	\$0.00	\$118,225.76	\$118,225.76	\$0.00	\$0.00	11/29/2016	11/29/2016	GLENFORD VILLAGE	State of Ohio Highway gas tax 1974.8	5,975	SR 121-2016		2011-225-0000
\$41.58	\$0.00	\$118,267.34	\$118,267.34	\$0.00	\$0.00	11/29/2016	11/29/2016	GLENFORD VILLAGE	State of Ohio Highway gas tax 1974.8	5,975	SR 121-2016		2021-225-0000
\$0.00	\$0.00	\$118,267.34	\$118,267.34	\$0.00	\$0.00	11/30/2016	12/16/2016	Post Bank Reconciliation	ReconciliationDate:11/30/2016	6,036			
\$13,396.86	\$10,410.19		Total for November										

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Cash Journal

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Year 2016

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$118,267.34	\$118,267.34	\$0.00	\$0.00							
\$0.00	\$80.39	\$118,186.95	\$118,186.95	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 233-2016	11046	2011-730-311-0000
\$0.00	\$23.63	\$118,163.32	\$118,163.32	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 233-2016	11046	2021-650-311-0000
\$0.00	\$37.16	\$118,126.16	\$118,126.16	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 233-2016	11046	2041-730-311-0000
\$0.00	\$28.11	\$118,098.05	\$118,098.05	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 233-2016	11046	5101-535-311-0000
\$0.00	\$1,002.84	\$117,095.21	\$117,095.21	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 233-2016	11046	5201-543-311-0000
\$0.00	\$195.66	\$116,899.55	\$116,899.55	\$0.00	\$0.00	12/06/2016	12/06/2016	American Electric Power	6,011	PO 242-2016	11046	1000-130-311-0000
\$0.00	\$216.00	\$116,683.55	\$116,683.55	\$0.00	\$0.00	12/06/2016	12/06/2016	APG Media of Ohio LLC	6,011	PO 224-2016	11047	1000-790-300-0000
\$0.00	\$102.60	\$116,580.95	\$116,580.95	\$0.00	\$0.00	12/06/2016	12/06/2016	APG Media of Ohio LLC	6,011	PO 224-2016	11047	2011-620-300-0000
\$0.00	\$107.90	\$116,473.05	\$116,473.05	\$0.00	\$0.00	12/06/2016	12/06/2016	AT & T	6,011	PO 235-2016	11048	5101-532-321-0000
\$0.00	\$98.96	\$116,374.09	\$116,374.09	\$0.00	\$0.00	12/06/2016	12/06/2016	AT & T	6,011	PO 235-2016	11048	5201-542-321-0000
\$0.00	\$161.99	\$116,212.10	\$116,212.10	\$0.00	\$0.00	12/06/2016	12/06/2016	Energy Cooperative	6,011	PO 238-2016	11049	1000-730-313-0000
\$0.00	\$600.00	\$115,612.10	\$115,612.10	\$0.00	\$0.00	12/06/2016	12/06/2016	Brandon Fox	6,011	PO 239-2016	11050	5101-531-300-0000
\$0.00	\$1,000.00	\$114,612.10	\$114,612.10	\$0.00	\$0.00	12/06/2016	12/06/2016	Thomas J. Coleman	6,011	PO 240-2016	11051	5201-541-300-0000
\$0.00	\$108.00	\$114,504.10	\$114,504.10	\$0.00	\$0.00	12/06/2016	12/06/2016	Isacc Wiles Burkholder & Teetor, LLC	6,011	PO 245-2016	11052	1000-750-300-0000
\$0.00	\$33.90	\$114,470.20	\$114,470.20	\$0.00	\$0.00	12/06/2016	12/06/2016	Linda Nicodemus	6,011	PO 231-2016	11053	1000-725-252-0000
\$0.00	\$19.45	\$114,450.75	\$114,450.75	\$0.00	\$0.00	12/06/2016	12/06/2016	MASI Environmental Services	6,011	PO 225-2016	11054	5101-534-300-0000
\$0.00	\$19.45	\$114,431.30	\$114,431.30	\$0.00	\$0.00	12/06/2016	12/06/2016	MASI Environmental Services	6,011	PO 243-2016	11054	5101-534-300-0000
\$0.00	\$87.95	\$114,343.35	\$114,343.35	\$0.00	\$0.00	12/06/2016	12/06/2016	MASI Environmental Services	6,011	PO 228-2016	11054	5201-543-300-0000
\$0.00	\$87.95	\$114,255.40	\$114,255.40	\$0.00	\$0.00	12/06/2016	12/06/2016	MASI Environmental Services	6,011	PO 243-2016	11054	5201-543-300-0000
\$0.00	\$87.95	\$114,167.45	\$114,167.45	\$0.00	\$0.00	12/06/2016	12/06/2016	MASI Environmental Services	6,011	PO 225-2016	11054	5201-549-300-0000
\$0.00	\$830.12	\$113,337.33	\$113,337.33	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Water Development Authority	6,011	PO 234-2016	11055	5201-850-710-0000
\$0.00	\$2,371.54	\$110,965.79	\$110,965.79	\$0.00	\$0.00	12/06/2016	12/06/2016	Northern Perry County Water	6,011	PO 237-2016	11056	5101-533-300-0000
\$0.00	\$318.72	\$110,647.07	\$110,647.07	\$0.00	\$0.00	12/06/2016	12/06/2016	Treasurer Of State	6,011	PO 229-2016	11057	5101-531-391-0000
\$0.00	\$762.00	\$109,885.07	\$109,885.07	\$0.00	\$0.00	12/06/2016	12/06/2016	Treasurer Of State	6,011	PO 244-2016	11058	1000-745-343-0000
\$0.00	\$25.56	\$109,859.51	\$109,859.51	\$0.00	\$0.00	12/06/2016	12/06/2016	Tri-County Plumbing & Hardware	6,011	PO 241-2016	11059	2011-620-400-0000
\$0.00	\$12.16	\$109,847.35	\$109,847.35	\$0.00	\$0.00	12/06/2016	12/06/2016	Tri-County Plumbing & Hardware	6,011	PO 241-2016	11059	5101-532-400-0000
\$0.00	\$31.10	\$109,816.25	\$109,816.25	\$0.00	\$0.00	12/06/2016	12/06/2016	Sharon Phillips	6,011	PO 247-2016	11060	2041-730-400-0000
\$0.00	\$241.98	\$109,574.27	\$109,574.27	\$0.00	\$0.00	12/06/2016	12/06/2016	Employee Payroll	6,014	Direct	26-2016	1000-725-121-0000
\$0.00	\$282.31	\$109,291.96	\$109,291.96	\$0.00	\$0.00	12/06/2016	12/06/2016	Employee Payroll	6,014	Payroll Posting	26-2016	5101-532-100-0000
\$0.00	\$282.31	\$109,009.65	\$109,009.65	\$0.00	\$0.00	12/06/2016	12/06/2016	Employee Payroll	6,014	Payroll Posting	26-2016	5201-542-100-0000
\$0.00	\$30.00	\$108,979.65	\$108,979.65	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	1000-725-121-0000
\$0.00	\$46.66	\$108,932.99	\$108,932.99	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	1000-725-211-0000
\$0.00	\$35.00	\$108,897.99	\$108,897.99	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	5101-532-100-0000
\$0.00	\$46.67	\$108,851.32	\$108,851.32	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	5101-532-211-0000
\$0.00	\$35.00	\$108,816.32	\$108,816.32	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	5201-542-100-0000
\$0.00	\$46.67	\$108,769.65	\$108,769.65	\$0.00	\$0.00	12/06/2016	12/06/2016	Ohio Public Employees Retirement System	6,017	Direct	11062	5201-542-211-0000
\$1,048.28	\$0.00	\$109,817.93	\$109,817.93	\$0.00	\$0.00	12/06/2016	12/06/2016	GLENFORD VILLAGE	6,023	SR 122-2016		5101-541-0000
\$168.50	\$0.00	\$109,986.43	\$109,986.43	\$0.00	\$0.00	12/06/2016	12/06/2016	GLENFORD VILLAGE	6,023	SR 122-2016		5101-891-0000
\$846.00	\$0.00	\$110,832.43	\$110,832.43	\$0.00	\$0.00	12/06/2016	12/06/2016	GLENFORD VILLAGE	6,023	SR 122-2016		5201-541-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2016

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$125.03	\$110,707.40	\$110,707.40	\$0.00	\$0.00	12/16/2016	12/16/2016	AT & T		6,030	PO 248-2016	11063	5201-542-321-0000	
\$899.53	\$0.00	\$111,606.93	\$111,606.93	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 123-2016		5101-541-0000	
\$128.00	\$0.00	\$111,734.93	\$111,734.93	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 123-2016		5101-891-0000	
\$837.20	\$0.00	\$112,572.13	\$112,572.13	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 123-2016		5201-541-0000	
\$75.00	\$0.00	\$112,647.13	\$112,647.13	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 124-2016		5101-541-0000	
\$75.00	\$0.00	\$112,722.13	\$112,722.13	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 124-2016		5201-541-0000	
\$1,887.49	\$0.00	\$114,609.62	\$114,609.62	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 125-2016		5101-541-0000	
\$258.50	\$0.00	\$114,868.12	\$114,868.12	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 125-2016		5101-891-0000	
\$1,649.60	\$0.00	\$116,517.72	\$116,517.72	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6,035	SR 125-2016		5201-541-0000	
\$11.40	\$0.00	\$116,529.12	\$116,529.12	\$0.00	\$0.00	12/16/2016	12/16/2016	GLENFORD VILLAGE	Bulk Water purchase	6,035	SR 126-2016		5101-543-0000	
\$29.50	\$0.00	\$116,558.62	\$116,558.62	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	US Bank Adjustment Refund - Water (6,040	SR 127-2016		5101-543-0000	
\$1,654.21	\$0.00	\$118,212.83	\$118,212.83	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6,043	SR 128-2016		5101-541-0000	
\$2,402.40	\$0.00	\$120,615.23	\$120,615.23	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6,043	SR 128-2016		5201-541-0000	
\$248.37	\$0.00	\$120,863.60	\$120,863.60	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6,043	SR 128-2016		5101-891-0000	
\$483.70	\$0.00	\$121,347.30	\$121,347.30	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,043	SR 129-2016		1000-211-0000	
\$83.43	\$0.00	\$121,430.73	\$121,430.73	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,043	SR 129-2016		2011-190-0000	
\$6.76	\$0.00	\$121,437.49	\$121,437.49	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,043	SR 129-2016		2021-190-0000	
\$0.00	\$10.01	\$121,427.48	\$121,427.48	\$0.00	\$0.00	12/27/2016	12/27/2016	US Bank		6,051	PO 252-2016	27-2016	1000-745-341-0000	
\$522.13	\$0.00	\$121,949.61	\$121,949.61	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	State Treasurer EFT deposit	6,053	SR 130-2016		2011-225-0000	
\$42.33	\$0.00	\$121,991.94	\$121,991.94	\$0.00	\$0.00	12/27/2016	12/27/2016	GLENFORD VILLAGE	State Treasurer EFT deposit	6,053	SR 130-2016		2021-225-0000	
\$238.93	\$0.00	\$122,230.87	\$122,230.87	\$0.00	\$0.00	12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6,056	SR 131-2016		5101-541-0000	
\$31.00	\$0.00	\$122,261.87	\$122,261.87	\$0.00	\$0.00	12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6,056	SR 131-2016		5101-891-0000	
\$355.47	\$0.00	\$122,617.34	\$122,617.34	\$0.00	\$0.00	12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6,056	SR 131-2016		5201-541-0000	
\$0.00	\$16.50	\$122,600.84	\$122,600.84	\$0.00	\$0.00	12/31/2016	01/10/2017	Treasurer Of State		6,144	PO 263-2016	28-2016	1000-745-341-0000	
-\$29.50	\$0.00	\$122,571.34	\$122,571.34	\$0.00	\$0.00	12/31/2016	01/13/2017	Void Receipt for GLENFORD VILLAGE		6,162	SR 127-2016		5101-543-0000	
\$0.00	\$0.00	\$122,571.34	\$122,571.34	\$0.00	\$0.00	12/31/2016	01/20/2017	Post Bank Reconciliation	ReconciliationDate:12/31/2016	6,289				
\$13,953.23	\$9,649.23		Total for December											
\$180,331.75	\$171,791.63		Total for Year to 12/31/2016											