

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:44:07 PM

**Revenue Ledger**

UAN v2019.1

By Fund

Year 2018

Account Number: 1000-110-0000 General Property Tax - Real Estate

Fund: General

Final Budget: \$11,300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7524		\$0.00	\$11,300.00	\$0.00	\$11,300.00
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax settlement-	8028	30-2018	\$7,006.67	\$0.00	\$0.00	\$4,293.33
04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Real Property Ro	8038	40-2018	\$316.86	\$0.00	\$0.00	\$3,976.47
08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8422	75-2018	\$4,909.55	\$0.00	\$0.00	-\$933.08
09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8539	86-2018	\$316.64	\$0.00	\$0.00	-\$1,249.72
					Account Total:	\$12,549.72	\$11,300.00	\$0.00	
					Account YTD Total:	\$12,549.72	\$11,300.00	\$0.00	

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7524		\$0.00	\$5,000.00	\$0.00	\$5,000.00
02/23/2018	02/23/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government	7828	15-2018	\$576.22	\$0.00	\$0.00	\$4,423.78
03/01/2018	03/16/2018	GLENFORD VILLAGE	Local Government	7879	24-2018	\$526.77	\$0.00	\$0.00	\$3,897.01
03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government	7907	27-2018	\$432.61	\$0.00	\$0.00	\$3,464.40
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor Local Government	8028	34-2018	\$495.72	\$0.00	\$0.00	\$2,968.68
05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government - 661.57	8100	47-2018	\$661.57	\$0.00	\$0.00	\$2,307.11
06/19/2018	06/19/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government	8177	56-2018	\$533.43	\$0.00	\$0.00	\$1,773.68
07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8345	67-2018	\$532.43	\$0.00	\$0.00	\$1,241.25
08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8422	75-2018	\$470.33	\$0.00	\$0.00	\$770.92
09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation - 30	8533	84-2018	\$479.88	\$0.00	\$0.00	\$291.04
10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government Funds	8638	97-2018	\$527.36	\$0.00	\$0.00	-\$236.32
11/20/2018	11/20/2018	GLENFORD VILLAGE	Perry County Auditor Local Government	8705	107-2018	\$505.01	\$0.00	\$0.00	-\$741.33
12/18/2018	12/18/2018	GLENFORD VILLAGE	Perry County Auditor	8798	116-2018	\$483.84	\$0.00	\$0.00	-\$1,225.17

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2018

Account Total:	\$6,225.17	\$5,000.00	\$0.00
Account YTD Total:	\$6,225.17	\$5,000.00	\$0.00

Account Number: 1000-222-0000 Cigarette Tax  
Fund: General

Final Budget: \$430.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7524		\$0.00	\$430.00	\$0.00	\$430.00
12/18/2018	12/18/2018	GLENFORD VILLAGE	Perry County Auditor	8798	116-2018	\$37.50	\$0.00	\$0.00	\$392.50
						Account Total:	\$37.50	\$430.00	\$0.00
						Account YTD Total:	\$37.50	\$430.00	\$0.00

Account Number: 1000-224-0000 Liquor and Beer Permit Fees  
Fund: General

Final Budget: \$360.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7524		\$0.00	\$360.00	\$0.00	\$360.00
05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Division of Liquor Control	8100	44-2018	\$359.80	\$0.00	\$0.00	\$0.20
						Account Total:	\$359.80	\$360.00	\$0.00
						Account YTD Total:	\$359.80	\$360.00	\$0.00

Account Number: 1000-999-0000 Other - Other Financing Sources  
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/26/2018	01/26/2018	GLENFORD VILLAGE	IRS - 941 2017 overpayment	7636	6-2018	\$1.46	\$0.00	\$0.00	-\$1.46
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor Local Government	8028	34-2018	\$133.43	\$0.00	\$0.00	-\$134.89
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8028	36-2018	\$7.57	\$0.00	\$0.00	-\$142.46
07/07/2018	07/07/2018	GLENFORD VILLAGE	Park Donation - 124.00	8226	63-2018	\$112.35	\$0.00	\$0.00	-\$254.81

**Revenue Ledger**

By Fund  
Year 2018

Account Total:	\$254.81	\$0.00	\$0.00
Account YTD Total:	\$254.81	\$0.00	\$0.00
General Fund Total for Selected Accounts:	\$19,427.00	\$17,090.00	\$0.00
General Fund YTD Total for Selected Accounts:	\$19,427.00	\$17,090.00	\$0.00

Account Number: 2011-110-0000 General Property Tax - Real Estate  
Fund: Street Construction, Maint. and Repair

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7525		\$0.00	\$2,000.00	\$0.00	\$2,000.00
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax settlement-	8028	30-2018	\$973.27	\$0.00	\$0.00	\$1,026.73
08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8422	75-2018	\$687.38	\$0.00	\$0.00	\$339.35
						Account Total:	\$1,660.65	\$2,000.00	\$0.00
						Account YTD Total:	\$1,660.65	\$2,000.00	\$0.00

Account Number: 2011-190-0000 Other - Local Taxes  
Fund: Street Construction, Maint. and Repair

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7525		\$0.00	\$500.00	\$0.00	\$500.00
01/30/2018	01/30/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7724	7-2018	\$243.12	\$0.00	\$0.00	\$256.88
02/27/2018	02/27/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7834	20-2018	\$66.17	\$0.00	\$0.00	\$190.71
03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government	7907	27-2018	\$57.91	\$0.00	\$0.00	\$132.80
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8028	36-2018	\$100.78	\$0.00	\$0.00	\$32.02
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8028	36-2018	\$8.17	\$0.00	\$0.00	\$23.85
05/18/2018	05/18/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8091	41-2018	\$22.25	\$0.00	\$0.00	\$1.60
05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government - 661.57	8100	47-2018	\$76.95	\$0.00	\$0.00	-\$75.35
06/26/2018	06/26/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8200	59-2018	\$126.15	\$0.00	\$0.00	-\$201.50
07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8345	67-2018	\$77.59	\$0.00	\$0.00	-\$279.09
08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8422	75-2018	\$106.79	\$0.00	\$0.00	-\$385.88

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

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By Fund

Year 2018

Account Number: 2011-190-0000 Other - Local Taxes

Fund: Street Construction, Maint. and Repair

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8539	87-2018	\$113.75	\$0.00	\$0.00	-\$499.63
10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8638	98-2018	\$132.81	\$0.00	\$0.00	-\$632.44
11/30/2018	11/30/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8719	110-2018	\$131.49	\$0.00	\$0.00	-\$763.93
12/28/2018	12/28/2018	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	8825	121-2018	\$290.19	\$0.00	\$0.00	-\$1,054.12
						Account Total:	\$1,554.12	\$500.00	\$0.00
						Account YTD Total:	\$1,554.12	\$500.00	\$0.00

Account Number: 2011-225-0000 Gasoline Tax (State)

Fund: Street Construction, Maint. and Repair

Final Budget: \$5,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7525		\$0.00	\$5,500.00	\$0.00	\$5,500.00
01/26/2018	01/26/2018	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	7634	1-2018	\$422.72	\$0.00	\$0.00	\$5,077.28
02/27/2018	02/27/2018	GLENFORD VILLAGE	Gasoline Excise tax	7834	21-2018	\$569.92	\$0.00	\$0.00	\$4,507.36
03/27/2018	03/27/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	7907	25-2018	\$551.74	\$0.00	\$0.00	\$3,955.62
04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Real Property Ro	8038	40-2018	\$490.30	\$0.00	\$0.00	\$3,465.32
05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Gas tax	8100	45-2018	\$579.73	\$0.00	\$0.00	\$2,885.59
05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Gas tax	8100	45-2018	\$47.01	\$0.00	\$0.00	\$2,838.58
07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax deposited on Ju	8350	68-2018	\$566.44	\$0.00	\$0.00	\$2,272.14
07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	8350	69-2018	\$571.59	\$0.00	\$0.00	\$1,700.55
08/28/2018	08/28/2018	GLENFORD VILLAGE	State of Ohio - Gas Excise	8451	78-2018	\$596.35	\$0.00	\$0.00	\$1,104.20
09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8539	86-2018	\$575.14	\$0.00	\$0.00	\$529.06
10/30/2018	10/30/2018	GLENFORD VILLAGE	Gasoline Excise tax	8644	101-2018	\$585.85	\$0.00	\$0.00	-\$56.79
11/20/2018	11/20/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	8705	105-2018	\$576.24	\$0.00	\$0.00	-\$633.03
12/21/2018	12/21/2018	GLENFORD VILLAGE	State of Ohio Gasoline Tax	8821	119-2018	\$607.80	\$0.00	\$0.00	-\$1,240.83

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2019.1

By Fund

Year 2018

Account Total:	\$6,740.83	\$5,500.00	\$0.00
Account YTD Total:	\$6,740.83	\$5,500.00	\$0.00
Street Construction, Maint. and Repair Fund Total for Selected Accounts:	\$9,955.60	\$8,000.00	\$0.00
Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:	\$9,955.60	\$8,000.00	\$0.00

Account Number: 2021-190-0000 Other - Local Taxes

Fund: State Highway

Final Budget: \$40.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7526		\$0.00	\$40.00	\$0.00	\$40.00
01/30/2018	01/30/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7724	7-2018	\$19.71	\$0.00	\$0.00	\$20.29
02/27/2018	02/27/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7834	20-2018	\$5.36	\$0.00	\$0.00	\$14.93
03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government	7907	27-2018	\$4.70	\$0.00	\$0.00	\$10.23
05/18/2018	05/18/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8091	41-2018	\$1.80	\$0.00	\$0.00	\$8.43
05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Government - 661.57	8100	47-2018	\$6.24	\$0.00	\$0.00	\$2.19
06/26/2018	06/26/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8200	59-2018	\$10.23	\$0.00	\$0.00	-\$8.04
07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8345	67-2018	\$6.29	\$0.00	\$0.00	-\$14.33
08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8422	75-2018	\$8.66	\$0.00	\$0.00	-\$22.99
09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8539	87-2018	\$9.22	\$0.00	\$0.00	-\$32.21
10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8638	98-2018	\$10.77	\$0.00	\$0.00	-\$42.98
11/30/2018	11/30/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8719	110-2018	\$10.66	\$0.00	\$0.00	-\$53.64
12/28/2018	12/28/2018	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	8825	121-2018	\$23.53	\$0.00	\$0.00	-\$77.17
						Account Total:	\$117.17	\$40.00	\$0.00
						Account YTD Total:	\$117.17	\$40.00	\$0.00

Account Number: 2021-225-0000 Gasoline Tax (State)

Fund: State Highway

Final Budget: \$530.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7526		\$0.00	\$530.00	\$0.00	\$530.00

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2019.1

By Fund

Year 2018

Account Number: 2021-225-0000 Gasoline Tax (State)

Fund: State Highway

Final Budget: \$530.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/26/2018	01/26/2018	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	7634	1-2018	\$34.27	\$0.00	\$0.00	\$495.73
02/27/2018	02/27/2018	GLENFORD VILLAGE	Gasoline Excise tax	7834	21-2018	\$46.21	\$0.00	\$0.00	\$449.52
03/27/2018	03/27/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	7907	25-2018	\$44.74	\$0.00	\$0.00	\$404.78
04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Real Property Ro	8038	40-2018	\$39.75	\$0.00	\$0.00	\$365.03
07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax deposited on Jul	8350	68-2018	\$45.93	\$0.00	\$0.00	\$319.10
07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	8350	69-2018	\$46.34	\$0.00	\$0.00	\$272.76
08/28/2018	08/28/2018	GLENFORD VILLAGE	State of Ohio - Gas Excise	8451	78-2018	\$48.35	\$0.00	\$0.00	\$224.41
09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8539	86-2018	\$46.63	\$0.00	\$0.00	\$177.78
10/30/2018	10/30/2018	GLENFORD VILLAGE	Gasoline Excise tax	8644	101-2018	\$47.50	\$0.00	\$0.00	\$130.28
11/20/2018	11/20/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	8705	105-2018	\$30.33	\$0.00	\$0.00	\$99.95
12/21/2018	12/21/2018	GLENFORD VILLAGE	State of Ohio Gasoline Tax	8821	119-2018	\$49.28	\$0.00	\$0.00	\$50.67
Account Total:						\$479.33	\$530.00	\$0.00	
Account YTD Total:						\$479.33	\$530.00	\$0.00	
State Highway Fund Total for Selected Accounts:						\$596.50	\$570.00	\$0.00	
State Highway Fund YTD Total for Selected Accounts:						\$596.50	\$570.00	\$0.00	

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance	\$0.00	
01/01/2018	12/28/2017	Enter Budget Amount		7527		\$0.00	\$2,000.00	\$0.00	\$2,000.00
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8028	36-2018	\$86.00	\$0.00	\$0.00	\$1,914.00
04/27/2018	04/27/2018	GLENFORD VILLAGE	Park Donations	8030	38-2018	\$30.00	\$0.00	\$0.00	\$1,884.00
05/29/2018	05/29/2018	GLENFORD VILLAGE	Park Donations	8100	50-2018	\$56.00	\$0.00	\$0.00	\$1,828.00
06/05/2018	06/05/2018	GLENFORD VILLAGE	Park Donations	8167	51-2018	\$110.00	\$0.00	\$0.00	\$1,718.00

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2018

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/19/2018	06/19/2018	GLENFORD VILLAGE	Bulk Water collection 461.25	8177	54-2018	\$100.00	\$0.00	\$0.00	\$1,618.00
07/07/2018	07/07/2018	GLENFORD VILLAGE	Park Donation - 124.00	8226	63-2018	\$124.00	\$0.00	\$0.00	\$1,494.00
07/24/2018	07/24/2018	GLENFORD VILLAGE	Parks Donation - Shelly Park	8345	64-2018	\$40.00	\$0.00	\$0.00	\$1,454.00
07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8345	67-2018	\$122.00	\$0.00	\$0.00	\$1,332.00
08/21/2018	08/21/2018	GLENFORD VILLAGE	Parks Donation - 192.00	8422	72-2018	\$192.00	\$0.00	\$0.00	\$1,140.00
09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation	8533	80-2018	\$80.00	\$0.00	\$0.00	\$1,060.00
09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation	8533	82-2018	\$80.00	\$0.00	\$0.00	\$980.00
09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation - 30	8533	84-2018	\$30.00	\$0.00	\$0.00	\$950.00
09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8539	87-2018	\$27.00	\$0.00	\$0.00	\$923.00
10/13/2018	10/13/2018	GLENFORD VILLAGE	Park Donation	8596	93-2018	\$225.00	\$0.00	\$0.00	\$698.00
10/13/2018	11/20/2018	GLENFORD VILLAGE	Positive Adjustment for GLENFORD VILLAGE should have been 255.	8709	93-2018	\$30.00	\$0.00	\$0.00	\$668.00
11/20/2018	11/20/2018	GLENFORD VILLAGE	Park Donation	8705	103-2018	\$50.00	\$0.00	\$0.00	\$618.00
11/30/2018	11/30/2018	GLENFORD VILLAGE	Park Donation - Cherice Peters junk car donation fc	8721	112-2018	\$200.00	\$0.00	\$0.00	\$418.00
Account Total:						\$1,582.00	\$2,000.00	\$0.00	
Account YTD Total:						\$1,582.00	\$2,000.00	\$0.00	
Parks and Recreation Fund Total for Selected Accounts:						\$1,582.00	\$2,000.00	\$0.00	
Parks and Recreation Fund YTD Total for Selected Accounts:						\$1,582.00	\$2,000.00	\$0.00	

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2018	12/28/2017		Enter Budget Amount	7528		\$0.00	\$62,262.00	\$0.00	\$62,262.00
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	2-2018	\$2,936.50	\$0.00	\$0.00	\$59,325.50
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	3-2018	\$709.59	\$0.00	\$0.00	\$58,615.91

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	4-2018	\$1,310.16	\$0.00	\$0.00	\$57,305.75
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	5-2018	\$317.39	\$0.00	\$0.00	\$56,988.36
01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7724	8-2018	\$180.67	\$0.00	\$0.00	\$56,807.69
02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill check	7818	9-2018	\$27.35	\$0.00	\$0.00	\$56,780.34
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	10-2018	\$503.80	\$0.00	\$0.00	\$56,276.54
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	11-2018	\$598.93	\$0.00	\$0.00	\$55,677.61
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	12-2018	\$515.88	\$0.00	\$0.00	\$55,161.73
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	13-2018	\$2,527.04	\$0.00	\$0.00	\$52,634.69
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	14-2018	\$929.04	\$0.00	\$0.00	\$51,705.65
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	16-2018	\$23.48	\$0.00	\$0.00	\$51,682.17
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	17-2018	\$151.90	\$0.00	\$0.00	\$51,530.27
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	18-2018	\$245.84	\$0.00	\$0.00	\$51,284.43
02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7834	19-2018	\$425.31	\$0.00	\$0.00	\$50,859.12
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	22-2018	\$1,925.37	\$0.00	\$0.00	\$48,933.75
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	23-2018	\$1,072.70	\$0.00	\$0.00	\$47,861.05
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	26-2018	\$1,615.57	\$0.00	\$0.00	\$46,245.48
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	28-2018	\$245.50	\$0.00	\$0.00	\$45,999.98
03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7910	29-2018	\$134.30	\$0.00	\$0.00	\$45,865.68
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	31-2018	\$70.03	\$0.00	\$0.00	\$45,795.65
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	32-2018	\$523.37	\$0.00	\$0.00	\$45,272.28
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	33-2018	\$2,032.70	\$0.00	\$0.00	\$43,239.58
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	35-2018	\$1,702.98	\$0.00	\$0.00	\$41,536.60
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	37-2018	\$73.50	\$0.00	\$0.00	\$41,463.10
04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8038	39-2018	\$1,006.39	\$0.00	\$0.00	\$40,456.71
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	42-2018	\$2,833.18	\$0.00	\$0.00	\$37,623.53



**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	43-2018	\$1,372.11	\$0.00	\$0.00	\$36,251.42
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8100	46-2018	\$1,237.96	\$0.00	\$0.00	\$35,013.46
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8100	48-2018	\$176.07	\$0.00	\$0.00	\$34,837.39
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8100	49-2018	\$84.36	\$0.00	\$0.00	\$34,753.03
06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8167	52-2018	\$321.91	\$0.00	\$0.00	\$34,431.12
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utilitty Bill Collection	8177	53-2018	\$1,061.58	\$0.00	\$0.00	\$33,369.54
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	55-2018	\$1,805.92	\$0.00	\$0.00	\$31,563.62
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	57-2018	\$595.27	\$0.00	\$0.00	\$30,968.35
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utilty Bill Collection	8200	58-2018	\$894.56	\$0.00	\$0.00	\$30,073.79
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8200	60-2018	\$306.77	\$0.00	\$0.00	\$29,767.02
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8226	61-2018	\$308.38	\$0.00	\$0.00	\$29,458.64
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8226	62-2018	\$1,481.74	\$0.00	\$0.00	\$27,976.90
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	65-2018	\$1,142.79	\$0.00	\$0.00	\$26,834.11
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	66-2018	\$2,545.30	\$0.00	\$0.00	\$24,288.81
07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8350	70-2018	\$172.41	\$0.00	\$0.00	\$24,116.40
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	71-2018	\$2,682.10	\$0.00	\$0.00	\$21,434.30
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	73-2018	\$1,073.36	\$0.00	\$0.00	\$20,360.94
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	74-2018	\$1,219.61	\$0.00	\$0.00	\$19,141.33
08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8446	76-2018	\$224.30	\$0.00	\$0.00	\$18,917.03
08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8449	77-2018	\$213.37	\$0.00	\$0.00	\$18,703.66
08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8459	79-2018	\$256.62	\$0.00	\$0.00	\$18,447.04
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8533	81-2018	\$2,076.66	\$0.00	\$0.00	\$16,370.38
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	83-2018	\$1,060.51	\$0.00	\$0.00	\$15,309.87
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	85-2018	\$508.80	\$0.00	\$0.00	\$14,801.07
09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8539	88-2018	\$1,471.74	\$0.00	\$0.00	\$13,329.33

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/28/2018	10/02/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Returned check 92.63	8544	81-2018	-\$87.13	\$0.00	\$0.00	\$13,416.46
10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8543	89-2018	\$77.45	\$0.00	\$0.00	\$13,339.01
10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8543	90-2018	\$89.50	\$0.00	\$0.00	\$13,249.51
10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8597	88-2018	-\$24.50	\$0.00	\$0.00	\$13,274.01
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	91-2018	\$319.83	\$0.00	\$0.00	\$12,954.18
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	92-2018	\$583.93	\$0.00	\$0.00	\$12,370.25
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8596	94-2018	\$1,681.11	\$0.00	\$0.00	\$10,689.14
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	95-2018	\$24.50	\$0.00	\$0.00	\$10,664.64
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	96-2018	\$1,099.86	\$0.00	\$0.00	\$9,564.78
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	99-2018	\$671.49	\$0.00	\$0.00	\$8,893.29
10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8642	100-2018	\$838.33	\$0.00	\$0.00	\$8,054.96
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	102-2018	\$1,154.93	\$0.00	\$0.00	\$6,900.03
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	104-2018	\$1,734.75	\$0.00	\$0.00	\$5,165.28
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	106-2018	\$1,212.08	\$0.00	\$0.00	\$3,953.20
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8705	108-2018	\$779.58	\$0.00	\$0.00	\$3,173.62
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8719	109-2018	\$614.65	\$0.00	\$0.00	\$2,558.97
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8719	111-2018	\$340.68	\$0.00	\$0.00	\$2,218.29
11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8806	117-2018	\$153.98	\$0.00	\$0.00	\$2,064.31
12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8780	113-2018	\$881.60	\$0.00	\$0.00	\$1,182.71
12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8786	114-2018	\$2,125.05	\$0.00	\$0.00	-\$942.34
12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8798	115-2018	\$436.93	\$0.00	\$0.00	-\$1,379.27
12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8821	118-2018	\$1,224.84	\$0.00	\$0.00	-\$2,604.11
12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8825	120-2018	\$371.04	\$0.00	\$0.00	-\$2,975.15
12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8842	122-2018	\$651.39	\$0.00	\$0.00	-\$3,626.54
Account Total:						\$65,888.54	\$62,262.00	\$0.00	

**Revenue Ledger**

By Fund  
Year 2018

Account YTD Total:         \$65,888.54                 \$62,262.00                 \$0.00        

Account Number: 5101-543-0000 Bulk Sales  
Fund: Water Operating

Final Budget:         \$300.00        

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7528		\$0.00	\$300.00	\$0.00	\$300.00
06/19/2018	06/19/2018	GLENFORD VILLAGE	Bulk Water collection 461.25	8177	54-2018	\$461.25	\$0.00	\$0.00	-\$161.25
07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8345	67-2018	\$11.40	\$0.00	\$0.00	-\$172.65
08/21/2018	08/21/2018	GLENFORD VILLAGE	Parks Donation - 192.00	8422	72-2018	\$11.40	\$0.00	\$0.00	-\$184.05
09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8539	87-2018	\$397.10	\$0.00	\$0.00	-\$581.15
						Account Total:	\$881.15	\$300.00	\$0.00
						Account YTD Total:	\$881.15	\$300.00	\$0.00

Account Number: 5101-590-0000 Other - Charges for Services  
Fund: Water Operating

Final Budget:         \$0.00        

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8543	90-2018	\$35.00	\$0.00	\$0.00	-\$35.00
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	95-2018	\$35.00	\$0.00	\$0.00	-\$70.00
						Account Total:	\$70.00	\$0.00	\$0.00
						Account YTD Total:	\$70.00	\$0.00	\$0.00

Account Number: 5101-891-0000 Other - Miscellaneous Operating  
Fund: Water Operating

Final Budget:         \$9,900.00        

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7528		\$0.00	\$9,900.00	\$0.00	\$9,900.00
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	2-2018	\$466.50	\$0.00	\$0.00	\$9,433.50

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-891-0000 Other - Miscellaneous Operating

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	3-2018	\$116.00	\$0.00	\$0.00	\$9,317.50
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	4-2018	\$167.50	\$0.00	\$0.00	\$9,150.00
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	5-2018	\$48.50	\$0.00	\$0.00	\$9,101.50
01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7724	8-2018	\$27.00	\$0.00	\$0.00	\$9,074.50
02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill check	7818	9-2018	\$5.00	\$0.00	\$0.00	\$9,069.50
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	10-2018	\$85.00	\$0.00	\$0.00	\$8,984.50
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	11-2018	\$92.00	\$0.00	\$0.00	\$8,892.50
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	12-2018	\$76.00	\$0.00	\$0.00	\$8,816.50
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	13-2018	\$386.77	\$0.00	\$0.00	\$8,429.73
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	14-2018	\$131.00	\$0.00	\$0.00	\$8,298.73
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	16-2018	\$5.00	\$0.00	\$0.00	\$8,293.73
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	17-2018	\$15.00	\$0.00	\$0.00	\$8,278.73
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	18-2018	\$16.00	\$0.00	\$0.00	\$8,262.73
02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7834	19-2018	\$68.00	\$0.00	\$0.00	\$8,194.73
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	22-2018	\$385.50	\$0.00	\$0.00	\$7,809.23
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	23-2018	\$150.00	\$0.00	\$0.00	\$7,659.23
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	26-2018	\$250.00	\$0.00	\$0.00	\$7,409.23
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	28-2018	\$40.50	\$0.00	\$0.00	\$7,368.73
03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7910	29-2018	\$21.50	\$0.00	\$0.00	\$7,347.23
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	31-2018	\$26.50	\$0.00	\$0.00	\$7,320.73
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	32-2018	\$106.00	\$0.00	\$0.00	\$7,214.73
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	33-2018	\$323.50	\$0.00	\$0.00	\$6,891.23
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	35-2018	\$276.50	\$0.00	\$0.00	\$6,614.73
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	37-2018	\$15.00	\$0.00	\$0.00	\$6,599.73
04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8038	39-2018	\$162.50	\$0.00	\$0.00	\$6,437.23

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-891-0000 Other - Miscellaneous Operating

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	42-2018	\$427.61	\$0.00	\$0.00	\$6,009.62
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	43-2018	\$189.00	\$0.00	\$0.00	\$5,820.62
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8100	46-2018	\$138.00	\$0.00	\$0.00	\$5,682.62
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8100	48-2018	\$25.00	\$0.00	\$0.00	\$5,657.62
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8100	49-2018	\$22.44	\$0.00	\$0.00	\$5,635.18
06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8167	52-2018	\$57.50	\$0.00	\$0.00	\$5,577.68
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	53-2018	\$166.00	\$0.00	\$0.00	\$5,411.68
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	55-2018	\$187.50	\$0.00	\$0.00	\$5,224.18
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	57-2018	\$96.00	\$0.00	\$0.00	\$5,128.18
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8200	58-2018	\$138.00	\$0.00	\$0.00	\$4,990.18
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8200	60-2018	\$48.00	\$0.00	\$0.00	\$4,942.18
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8226	61-2018	\$41.50	\$0.00	\$0.00	\$4,900.68
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8226	62-2018	\$313.50	\$0.00	\$0.00	\$4,587.18
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	65-2018	\$208.00	\$0.00	\$0.00	\$4,379.18
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	66-2018	\$345.25	\$0.00	\$0.00	\$4,033.93
07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8350	70-2018	\$38.50	\$0.00	\$0.00	\$3,995.43
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	71-2018	\$384.18	\$0.00	\$0.00	\$3,611.25
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	73-2018	\$182.00	\$0.00	\$0.00	\$3,429.25
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	74-2018	\$151.50	\$0.00	\$0.00	\$3,277.75
08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8446	76-2018	\$20.50	\$0.00	\$0.00	\$3,257.25
08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8449	77-2018	\$38.00	\$0.00	\$0.00	\$3,219.25
08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8459	79-2018	\$54.00	\$0.00	\$0.00	\$3,165.25
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8533	81-2018	\$252.50	\$0.00	\$0.00	\$2,912.75
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	83-2018	\$181.50	\$0.00	\$0.00	\$2,731.25
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	85-2018	\$80.00	\$0.00	\$0.00	\$2,651.25

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5101-891-0000 Other - Miscellaneous Operating

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8539	88-2018	\$199.00	\$0.00	\$0.00	\$2,452.25
09/28/2018	10/02/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Returned check 92.63	8544	81-2018	-\$5.50	\$0.00	\$0.00	\$2,457.75
10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8543	89-2018	\$15.00	\$0.00	\$0.00	\$2,442.75
10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8543	90-2018	\$5.50	\$0.00	\$0.00	\$2,437.25
10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8597	88-2018	-\$52.00	\$0.00	\$0.00	\$2,489.25
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	91-2018	\$52.00	\$0.00	\$0.00	\$2,437.25
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	92-2018	\$86.00	\$0.00	\$0.00	\$2,351.25
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8596	94-2018	\$227.00	\$0.00	\$0.00	\$2,124.25
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	95-2018	\$5.00	\$0.00	\$0.00	\$2,119.25
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	96-2018	\$186.00	\$0.00	\$0.00	\$1,933.25
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	99-2018	\$105.50	\$0.00	\$0.00	\$1,827.75
10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8642	100-2018	\$80.00	\$0.00	\$0.00	\$1,747.75
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	102-2018	\$100.00	\$0.00	\$0.00	\$1,647.75
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	104-2018	\$255.00	\$0.00	\$0.00	\$1,392.75
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	106-2018	\$205.00	\$0.00	\$0.00	\$1,187.75
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8705	108-2018	\$125.00	\$0.00	\$0.00	\$1,062.75
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8719	109-2018	\$75.00	\$0.00	\$0.00	\$987.75
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8719	111-2018	\$58.00	\$0.00	\$0.00	\$929.75
11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8806	117-2018	\$16.50	\$0.00	\$0.00	\$913.25
12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8780	113-2018	\$81.50	\$0.00	\$0.00	\$831.75
12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8786	114-2018	\$426.50	\$0.00	\$0.00	\$405.25
12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8798	115-2018	\$66.00	\$0.00	\$0.00	\$339.25
12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8821	118-2018	\$187.50	\$0.00	\$0.00	\$151.75
12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8825	120-2018	\$62.00	\$0.00	\$0.00	\$89.75
12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8842	122-2018	\$31.00	\$0.00	\$0.00	\$58.75

**Revenue Ledger**

By Fund

Year 2018

Account Total:	\$9,841.25	\$9,900.00	\$0.00
Account YTD Total:	\$9,841.25	\$9,900.00	\$0.00

Account Number: 5101-999-0000 Other - Other Financing Sources

Fund: Water Operating

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7528		\$0.00	\$300.00	\$0.00	\$300.00
						Account Total:	\$0.00	\$300.00	\$0.00
						Account YTD Total:	\$0.00	\$300.00	\$0.00
						Water Operating Fund Total for Selected Accounts:	\$76,680.94	\$72,762.00	\$0.00
						Water Operating Fund YTD Total for Selected Accounts:	\$76,680.94	\$72,762.00	\$0.00

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2018	12/28/2017	Enter Budget Amount		7529		\$0.00	\$72,663.44	\$0.00	\$72,663.44
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	2-2018	\$1,950.00	\$0.00	\$0.00	\$70,713.44
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	3-2018	\$956.80	\$0.00	\$0.00	\$69,756.64
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	4-2018	\$2,319.20	\$0.00	\$0.00	\$67,437.44
01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7634	5-2018	\$322.80	\$0.00	\$0.00	\$67,114.64
01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7724	8-2018	\$109.70	\$0.00	\$0.00	\$67,004.94
01/30/2018	01/30/2018	Positive Adjustment for GLENFORD VILLAGE	Posted Receipt wrong	7726	5-2018	\$10.00	\$0.00	\$0.00	\$66,994.94
02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill check	7818	9-2018	\$52.00	\$0.00	\$0.00	\$66,942.94
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	10-2018	\$613.16	\$0.00	\$0.00	\$66,329.78
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	11-2018	\$312.00	\$0.00	\$0.00	\$66,017.78
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	12-2018	\$369.20	\$0.00	\$0.00	\$65,648.58
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	13-2018	\$1,913.91	\$0.00	\$0.00	\$63,734.67
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	14-2018	\$2,038.40	\$0.00	\$0.00	\$61,696.27

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:44:07 PM

**Revenue Ledger**

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By Fund

Year 2018

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7828	17-2018	\$254.00	\$0.00	\$0.00	\$61,442.27
02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7834	19-2018	\$161.20	\$0.00	\$0.00	\$61,281.07
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	22-2018	\$1,922.39	\$0.00	\$0.00	\$59,358.68
03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7879	23-2018	\$1,788.00	\$0.00	\$0.00	\$57,570.68
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	26-2018	\$1,946.10	\$0.00	\$0.00	\$55,624.58
03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7907	28-2018	\$213.20	\$0.00	\$0.00	\$55,411.38
03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7910	29-2018	\$109.20	\$0.00	\$0.00	\$55,302.18
04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax settlement-	8028	30-2018	\$2,091.28	\$0.00	\$0.00	\$53,210.90
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	31-2018	\$426.20	\$0.00	\$0.00	\$52,784.70
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	32-2018	\$312.00	\$0.00	\$0.00	\$52,472.70
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	33-2018	\$2,178.35	\$0.00	\$0.00	\$50,294.35
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8028	35-2018	\$2,029.60	\$0.00	\$0.00	\$48,264.75
04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8028	37-2018	\$104.00	\$0.00	\$0.00	\$48,160.75
04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8038	39-2018	\$546.00	\$0.00	\$0.00	\$47,614.75
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	42-2018	\$2,062.35	\$0.00	\$0.00	\$45,552.40
05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8091	43-2018	\$1,143.67	\$0.00	\$0.00	\$44,408.73
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8100	46-2018	\$2,397.60	\$0.00	\$0.00	\$42,011.13
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8100	48-2018	\$156.00	\$0.00	\$0.00	\$41,855.13
05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8100	49-2018	\$57.20	\$0.00	\$0.00	\$41,797.93
06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8167	52-2018	\$239.00	\$0.00	\$0.00	\$41,558.93
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	53-2018	\$1,715.20	\$0.00	\$0.00	\$39,843.73
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	55-2018	\$2,111.20	\$0.00	\$0.00	\$37,732.53
06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8177	57-2018	\$889.20	\$0.00	\$0.00	\$36,843.33
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8200	58-2018	\$839.51	\$0.00	\$0.00	\$36,003.82
06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8200	60-2018	\$275.60	\$0.00	\$0.00	\$35,728.22



**Revenue Ledger**

By Fund

Year 2018

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8226	61-2018	\$161.20	\$0.00	\$0.00	\$35,567.02
07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8226	62-2018	\$793.50	\$0.00	\$0.00	\$34,773.52
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	65-2018	\$674.48	\$0.00	\$0.00	\$34,099.04
07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8345	66-2018	\$3,493.08	\$0.00	\$0.00	\$30,605.96
07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8350	70-2018	\$203.40	\$0.00	\$0.00	\$30,402.56
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	71-2018	\$2,003.12	\$0.00	\$0.00	\$28,399.44
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	73-2018	\$1,154.40	\$0.00	\$0.00	\$27,245.04
08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8422	74-2018	\$1,934.40	\$0.00	\$0.00	\$25,310.64
08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8446	76-2018	\$343.20	\$0.00	\$0.00	\$24,967.44
08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8449	77-2018	\$280.80	\$0.00	\$0.00	\$24,686.64
08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8459	79-2018	\$172.28	\$0.00	\$0.00	\$24,514.36
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8533	81-2018	\$1,247.50	\$0.00	\$0.00	\$23,266.86
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	83-2018	\$889.20	\$0.00	\$0.00	\$22,377.66
09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8533	85-2018	\$806.00	\$0.00	\$0.00	\$21,571.66
09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8539	88-2018	\$1,272.11	\$0.00	\$0.00	\$20,299.55
10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8597	88-2018	-\$5.00	\$0.00	\$0.00	\$20,304.55
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	91-2018	\$147.00	\$0.00	\$0.00	\$20,157.55
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	92-2018	\$421.20	\$0.00	\$0.00	\$19,736.35
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8596	94-2018	\$1,218.88	\$0.00	\$0.00	\$18,517.47
10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8596	95-2018	\$52.00	\$0.00	\$0.00	\$18,465.47
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	96-2018	\$1,181.50	\$0.00	\$0.00	\$17,283.97
10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8638	99-2018	\$863.10	\$0.00	\$0.00	\$16,420.87
10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8642	100-2018	\$1,664.00	\$0.00	\$0.00	\$14,756.87
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	102-2018	\$1,783.50	\$0.00	\$0.00	\$12,973.37
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	104-2018	\$1,085.70	\$0.00	\$0.00	\$11,887.67

**Revenue Ledger**

By Fund

Year 2018

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8705	106-2018	\$1,196.00	\$0.00	\$0.00	\$10,691.67
11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8705	108-2018	\$858.00	\$0.00	\$0.00	\$9,833.67
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8719	109-2018	\$624.00	\$0.00	\$0.00	\$9,209.67
11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8719	111-2018	\$109.20	\$0.00	\$0.00	\$9,100.47
11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8806	117-2018	\$114.40	\$0.00	\$0.00	\$8,986.07
12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8780	113-2018	\$1,509.20	\$0.00	\$0.00	\$7,476.87
12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8786	114-2018	\$1,380.20	\$0.00	\$0.00	\$6,096.67
12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8798	115-2018	\$362.70	\$0.00	\$0.00	\$5,733.97
12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8821	118-2018	\$1,518.40	\$0.00	\$0.00	\$4,215.57
12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8825	120-2018	\$379.60	\$0.00	\$0.00	\$3,835.97
12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8842	122-2018	\$1,315.60	\$0.00	\$0.00	\$2,520.37
Account Total:						\$70,143.07	\$72,663.44	\$0.00	
Account YTD Total:						\$70,143.07	\$72,663.44	\$0.00	
Sewer Operating Fund Total for Selected Accounts:						\$70,143.07	\$72,663.44	\$0.00	
Sewer Operating Fund YTD Total for Selected Accounts:						\$70,143.07	\$72,663.44	\$0.00	
Report Total for Selected Accounts:						\$178,385.11	\$173,085.44	\$0.00	
Report YTD Total for Selected Accounts:						\$178,385.11	\$173,085.44	\$0.00	