

Revenue Ledger

By Fund
Year 2015

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

Final Budget: \$11,130.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3071		\$0.00	\$11,130.00	\$0.00	\$11,130.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E and undivided	3596	27-2015	\$6,207.53	\$0.00	\$0.00	\$4,922.47
05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3700	43-2015	\$838.46	\$0.00	\$0.00	\$4,084.01
08/28/2015	08/28/2015	GLENFORD VILLAGE	Attorney General-Pat Ayers -collection	4006	72-2015	\$4,590.58	\$0.00	\$0.00	-\$506.57
09/22/2015	09/22/2015	GLENFORD VILLAGE	State of Ohio EFT deposits	4117	87-2015	\$834.78	\$0.00	\$0.00	-\$1,341.35
					Account Total:	\$12,471.35	\$11,130.00	\$0.00	
					Account YTD Total:	\$12,471.35	\$11,130.00	\$0.00	

Account Number: 1000-190-0000 Other - Local Taxes
Fund: General

Final Budget: \$260.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3071		\$0.00	\$260.00	\$0.00	\$260.00
					Account Total:	\$0.00	\$260.00	\$0.00	
					Account YTD Total:	\$0.00	\$260.00	\$0.00	

Account Number: 1000-211-0000 Local Government Distribution
Fund: General

Final Budget: \$4,477.99

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3071		\$0.00	\$4,477.99	\$0.00	\$4,477.99
01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3240	4-2015	\$445.56	\$0.00	\$0.00	\$4,032.43
02/17/2015	02/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Local Governmen	3299	9-2015	\$494.95	\$0.00	\$0.00	\$3,537.48
03/21/2015	03/21/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Local Governmen	3383	20-2015	\$351.34	\$0.00	\$0.00	\$3,186.14

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2016.1

By Fund

Year 2015

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$4,477.99

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3617	34-2015	\$414.45	\$0.00	\$0.00	\$2,771.69
05/19/2015	05/19/2015	GLENFORD VILLAGE	Park Donation - 20.00	3698	41-2015	\$580.30	\$0.00	\$0.00	\$2,191.39
06/27/2015	06/27/2015	GLENFORD VILLAGE	Perry County Auditor Local Government	3786	54-2015	\$452.16	\$0.00	\$0.00	\$1,739.23
07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3891	64-2015	\$706.09	\$0.00	\$0.00	\$1,033.14
08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4006	74-2015	\$470.19	\$0.00	\$0.00	\$562.95
09/22/2015	09/22/2015	GLENFORD VILLAGE	Parks Donations	4117	82-2015	\$81.13	\$0.00	\$0.00	\$481.82
09/22/2015	09/22/2015	GLENFORD VILLAGE		4117	86-2015	\$398.61	\$0.00	\$0.00	\$83.21
10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimbursement paymen	4262	97-2015	\$527.22	\$0.00	\$0.00	-\$444.01
11/17/2015	11/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Local Gov	4353	107-2015	\$504.87	\$0.00	\$0.00	-\$948.88
12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase new water cust	4530	122-2015	\$402.57	\$0.00	\$0.00	-\$1,351.45
12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase new water cust	4530	122-2015	\$81.14	\$0.00	\$0.00	-\$1,432.59
Account Total:						\$5,910.58	\$4,477.99	\$0.00	
Account YTD Total:						\$5,910.58	\$4,477.99	\$0.00	

Account Number: 1000-222-0000 Cigarette Tax

Fund: General

Final Budget: \$330.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3071		\$0.00	\$330.00	\$0.00	\$330.00
06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3764	49-2015	\$288.44	\$0.00	\$0.00	\$41.56
07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37.50	3873	60-2015	\$37.50	\$0.00	\$0.00	\$4.06
09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.31	4078	80-2015	\$104.31	\$0.00	\$0.00	-\$100.25
Account Total:						\$430.25	\$330.00	\$0.00	
Account YTD Total:						\$430.25	\$330.00	\$0.00	

Revenue Ledger

By Fund
Year 2015

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
01/01/2015	01/06/2015	Enter Budget Amount		3071		\$0.00	\$360.00	\$0.00	\$360.00
05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3698	39-2015	\$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
04/14/2015	04/14/2015	GLENFORD VILLAGE	At&T Reimbursement	3596	29-2015	\$5.12	\$0.00	\$0.00	-\$5.12
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4228	93-2015	\$800.00	\$0.00	\$0.00	-\$805.12
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resolution 003-20'	4228	95-2015	\$800.00	\$0.00	\$0.00	-\$1,605.12
10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimbursement paymen	4262	97-2015	\$150.00	\$0.00	\$0.00	-\$1,755.12
10/23/2015	10/23/2015	Negative Reallocate Receipt for GLENFORD VILL	The repayment from Pat Ayers is for the Water func	4271	97-2015	-\$150.00	\$0.00	\$0.00	-\$1,605.12
11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4334	106-2015	\$800.00	\$0.00	\$0.00	-\$2,405.12
11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4353	108-2015	\$800.00	\$0.00	\$0.00	-\$3,205.12
11/18/2015	12/29/2015	Positive Adjustment for GLENFORD VILLAGE	Atourney General collection Pat Ayers	4531	107-2015	\$200.00	\$0.00	\$0.00	-\$3,405.12
12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4481	115-2015	\$800.00	\$0.00	\$0.00	-\$4,205.12
					Account Total:	\$4,205.12	\$0.00	\$0.00	
					Account YTD Total:	\$4,205.12	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$23,377.10	\$16,557.99	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$23,377.10	\$16,557.99	\$0.00	

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2016.1

By Fund

Year 2015

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$3,100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3072		\$0.00	\$3,100.00	\$0.00	\$3,100.00
01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3240	4-2015	\$17.64	\$0.00	\$0.00	\$3,082.36
02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.00	3318	11-2015	\$173.88	\$0.00	\$0.00	\$2,908.48
03/21/2015	03/21/2015	GLENFORD VILLAGE	Park Donation and Public Utility Reimbursment	3383	16-2015	\$2.02	\$0.00	\$0.00	\$2,906.46
03/24/2015	03/24/2015	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	3388	22-2015	\$131.10	\$0.00	\$0.00	\$2,775.36
04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E and undivided	3596	27-2015	\$833.08	\$0.00	\$0.00	\$1,942.28
04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E and undivided	3596	27-2015	\$14.49	\$0.00	\$0.00	\$1,927.79
04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3617	34-2015	\$168.13	\$0.00	\$0.00	\$1,759.66
05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3712	46-2015	\$110.79	\$0.00	\$0.00	\$1,648.87
07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle - 1	3873	58-2015	\$122.65	\$0.00	\$0.00	\$1,526.22
07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3902	66-2015	\$83.22	\$0.00	\$0.00	\$1,443.00
08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collection	4006	72-2015	\$608.86	\$0.00	\$0.00	\$834.14
08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4006	76-2015	\$67.32	\$0.00	\$0.00	\$766.82
09/29/2015	09/29/2015	GLENFORD VILLAGE	Undivided Motor Vehicle	4151	91-2015	\$58.36	\$0.00	\$0.00	\$708.46
10/31/2015	10/31/2015	GLENFORD VILLAGE	Perry County Auditor	4278	99-2015	\$70.80	\$0.00	\$0.00	\$637.66
11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle	4366	110-2015	\$231.29	\$0.00	\$0.00	\$406.37
12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase new water cus	4530	122-2015	\$25.74	\$0.00	\$0.00	\$380.63
					Account Total:	\$2,719.37	\$3,100.00	\$0.00	
					Account YTD Total:	\$2,719.37	\$3,100.00	\$0.00	

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$5,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3072		\$0.00	\$5,900.00	\$0.00	\$5,900.00

Report reflects selected information.

Revenue Ledger

By Fund

Year 2015

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$5,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/31/2015	01/31/2015	GLENFORD VILLAGE	State of Ohio direct deposits:	3249	6-2015	\$522.11	\$0.00	\$0.00	\$5,377.89
02/24/2015	02/24/2015	GLENFORD VILLAGE	State of Ohio State and Local Highway Gaas tax	3320	13-2015	\$180.62	\$0.00	\$0.00	\$5,197.27
03/21/2015	03/21/2015	GLENFORD VILLAGE	Stae of Ohio Highway - cents per gallon	3383	17-2015	\$165.87	\$0.00	\$0.00	\$5,031.40
03/28/2015	03/28/2015	GLENFORD VILLAGE	State of Ohio - Gasloine Excise Tax	3418	24-2015	\$350.14	\$0.00	\$0.00	\$4,681.26
04/04/2015	04/04/2015	GLENFORD VILLAGE	State of Ohio Gasoline excise tax - direct deposit m	3422	26-2015	\$348.37	\$0.00	\$0.00	\$4,332.89
04/28/2015	04/28/2015	GLENFORD VILLAGE	State of Ohio direct Deposits	3625	36-2015	\$516.66	\$0.00	\$0.00	\$3,816.23
05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3700	43-2015	\$177.68	\$0.00	\$0.00	\$3,638.55
05/26/2015	05/26/2015	GLENFORD VILLAGE	State of Ohio direct Deposit Gasoline Excise tax	3712	45-2015	\$359.27	\$0.00	\$0.00	\$3,279.28
06/27/2015	06/27/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	3786	55-2015	\$358.80	\$0.00	\$0.00	\$2,920.48
06/30/2015	07/24/2015	GLENFORD VILLAGE	State of Ohio EFT - 195.45 - Highway Fuel tax per g	3893	65-2015	\$180.79	\$0.00	\$0.00	\$2,739.69
07/17/2015	07/17/2015	GLENFORD VILLAGE	State of Ohio Treasurer - State and local Governme	3873	62-2015	\$208.41	\$0.00	\$0.00	\$2,531.28
07/31/2015	08/01/2015	GLENFORD VILLAGE	State EFT - Gasoline Excise Tax	3906	68-2015	\$372.66	\$0.00	\$0.00	\$2,158.62
08/28/2015	08/28/2015	GLENFORD VILLAGE	State of Ohio Direct DepositHighway per gallon anc	4006	75-2015	\$518.27	\$0.00	\$0.00	\$1,640.35
09/22/2015	09/22/2015	GLENFORD VILLAGE	Styate of Ohio EFT deposits	4117	87-2015	\$205.45	\$0.00	\$0.00	\$1,434.90
09/29/2015	09/29/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State	4151	92-2015	\$370.17	\$0.00	\$0.00	\$1,064.73
10/31/2015	10/31/2015	GLENFORD VILLAGE	State of Ohio and local gov. Highway cents per gall	4278	100-2015	\$550.06	\$0.00	\$0.00	\$514.67
11/13/2015	11/13/2015	GLENFORD VILLAGE	State of Ohio State & Local Gov Highway gallon ta	4334	104-2015	\$198.59	\$0.00	\$0.00	\$316.08
12/01/2015	12/01/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State of Ohio	4446	114-2015	\$360.61	\$0.00	\$0.00	-\$44.53
12/18/2015	12/18/2015	GLENFORD VILLAGE	State and Local Highway - per gallon	4522	118-2015	\$204.58	\$0.00	\$0.00	-\$249.11
12/29/2015	12/29/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	4530	123-2015	\$367.91	\$0.00	\$0.00	-\$617.02
						Account Total:	\$6,517.02	\$5,900.00	\$0.00
						Account YTD Total:	\$6,517.02	\$5,900.00	\$0.00

Revenue Ledger

By Fund

Year 2015

Account Number: 2011-999-0000 Other - Other Financing Sources

Fund: Street Construction, Maint. and Repair

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
05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3698	39-2015	\$2,300.00	\$0.00	\$0.00	-\$2,300.00
					Account Total:	\$2,300.00	\$0.00	\$0.00	
					Account YTD Total:	\$2,300.00	\$0.00	\$0.00	
			Street Construction, Maint. and Repair Fund Total for Selected Accounts:			\$11,536.39	\$9,000.00	\$0.00	
			Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:			\$11,536.39	\$9,000.00	\$0.00	

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

Fund: State Highway

Final Budget: \$100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3073		\$0.00	\$100.00	\$0.00	\$100.00
01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3240	4-2015	\$1.43	\$0.00	\$0.00	\$98.57
02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.00	3318	11-2015	\$14.10	\$0.00	\$0.00	\$84.47
03/24/2015	03/24/2015	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	3388	22-2015	\$10.63	\$0.00	\$0.00	\$73.84
04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E and undivided	3596	27-2015	\$1.18	\$0.00	\$0.00	\$72.66
04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3617	34-2015	\$13.64	\$0.00	\$0.00	\$59.02
05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3712	46-2015	\$8.99	\$0.00	\$0.00	\$50.03
06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3764	49-2015	\$26.32	\$0.00	\$0.00	\$23.71
07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle - 1	3873	58-2015	\$9.95	\$0.00	\$0.00	\$13.76
07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3902	66-2015	\$6.75	\$0.00	\$0.00	\$7.01
08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4006	76-2015	\$5.46	\$0.00	\$0.00	\$1.55
09/29/2015	09/29/2015	GLENFORD VILLAGE	Undivided Motor Vehicle	4151	91-2015	\$4.74	\$0.00	\$0.00	-\$3.19
10/31/2015	10/31/2015	GLENFORD VILLAGE	Perry County Auditor	4278	99-2015	\$5.74	\$0.00	\$0.00	-\$8.93
11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle	4366	110-2015	\$18.76	\$0.00	\$0.00	-\$27.69
12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase new water cus	4530	122-2015	\$2.09	\$0.00	\$0.00	-\$29.78

Revenue Ledger

By Fund

Year 2015

Account Total:	\$129.78	\$100.00	\$0.00
Account YTD Total:	\$129.78	\$100.00	\$0.00

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

Fund: State Highway

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
01/01/2015	01/06/2015	Enter Budget Amount		3073		\$0.00	\$500.00	\$0.00	\$500.00
01/31/2015	01/31/2015	GLENFORD VILLAGE	State of Ohio direct deposits:	3249	6-2015	\$42.34	\$0.00	\$0.00	\$457.66
02/24/2015	02/24/2015	GLENFORD VILLAGE	State of Ohio State and Local Highway Gaas tax	3320	13-2015	\$14.65	\$0.00	\$0.00	\$443.01
03/21/2015	03/21/2015	GLENFORD VILLAGE	Stae of Ohio Highway - cents per gallon	3383	17-2015	\$13.45	\$0.00	\$0.00	\$429.56
03/28/2015	03/28/2015	GLENFORD VILLAGE	State of Ohio - Gasloine Excise Tax	3418	24-2015	\$28.39	\$0.00	\$0.00	\$401.17
04/04/2015	04/04/2015	GLENFORD VILLAGE	State of Ohio Gasoline excise tax - direct deposit m	3422	26-2015	\$28.25	\$0.00	\$0.00	\$372.92
04/28/2015	04/28/2015	GLENFORD VILLAGE	State of Ohio direct Deposits	3625	36-2015	\$41.90	\$0.00	\$0.00	\$331.02
05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3700	43-2015	\$14.41	\$0.00	\$0.00	\$316.61
05/26/2015	05/26/2015	GLENFORD VILLAGE	State of Ohio direct Deposit Gasoline Excise tax	3712	45-2015	\$29.13	\$0.00	\$0.00	\$287.48
06/27/2015	06/27/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	3786	55-2015	\$29.10	\$0.00	\$0.00	\$258.38
06/30/2015	07/24/2015	GLENFORD VILLAGE	State of Ohio EFT - 195.45 - Highway Fuel tax per g	3893	65-2015	\$14.66	\$0.00	\$0.00	\$243.72
07/17/2015	07/17/2015	GLENFORD VILLAGE	State of Ohio Treasurer - State and local Governme	3873	62-2015	\$16.90	\$0.00	\$0.00	\$226.82
07/31/2015	08/01/2015	GLENFORD VILLAGE	State EFT - Gasoline Excise Tax	3906	68-2015	\$30.22	\$0.00	\$0.00	\$196.60
08/28/2015	08/28/2015	GLENFORD VILLAGE	State of Ohio Direct DepositHighway per gallon anc	4006	75-2015	\$42.03	\$0.00	\$0.00	\$154.57
09/22/2015	09/22/2015	GLENFORD VILLAGE	Styate of Ohio EFT deposits	4117	87-2015	\$16.66	\$0.00	\$0.00	\$137.91
09/29/2015	09/29/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State	4151	92-2015	\$30.02	\$0.00	\$0.00	\$107.89
10/31/2015	10/31/2015	GLENFORD VILLAGE	State of Ohio and local gov. Highway cents per gall	4278	100-2015	\$44.60	\$0.00	\$0.00	\$63.29
11/13/2015	11/13/2015	GLENFORD VILLAGE	State of Ohio State & Local Gov Highway gallon ta	4334	104-2015	\$16.11	\$0.00	\$0.00	\$47.18
12/01/2015	12/01/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State of Ohio	4446	114-2015	\$29.24	\$0.00	\$0.00	\$17.94
12/18/2015	12/18/2015	GLENFORD VILLAGE	State and Local Highway - per gallon	4522	118-2015	\$16.59	\$0.00	\$0.00	\$1.35
12/29/2015	12/29/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	4530	123-2015	\$29.83	\$0.00	\$0.00	-\$28.48
						Account Total:	\$528.48	\$500.00	\$0.00
						Account YTD Total:	\$528.48	\$500.00	\$0.00

Revenue Ledger

By Fund

Year 2015

State Highway Fund Total for Selected Accounts:	\$658.26	\$600.00	\$0.00
State Highway Fund YTD Total for Selected Accounts:	\$658.26	\$600.00	\$0.00

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$1,565.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3074		\$0.00	\$1,565.00	\$0.00	\$1,565.00
02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.00	3318	11-2015	\$100.00	\$0.00	\$0.00	\$1,465.00
03/21/2015	03/21/2015	GLENFORD VILLAGE	Park Donation and Public Utility Reimbursment	3383	16-2015	\$25.00	\$0.00	\$0.00	\$1,440.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3596	31-2015	\$78.00	\$0.00	\$0.00	\$1,362.00
05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3698	39-2015	\$56.00	\$0.00	\$0.00	\$1,306.00
05/19/2015	05/19/2015	GLENFORD VILLAGE	Park Donation - 20.00	3698	41-2015	\$20.00	\$0.00	\$0.00	\$1,286.00
05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3712	46-2015	\$40.00	\$0.00	\$0.00	\$1,246.00
06/09/2015	06/09/2015	GLENFORD VILLAGE	Bulk Water sales	3764	48-2015	\$40.00	\$0.00	\$0.00	\$1,206.00
06/15/2015	06/15/2015	GLENFORD VILLAGE	Park Donations	3779	51-2015	\$77.00	\$0.00	\$0.00	\$1,129.00
06/27/2015	06/27/2015	GLENFORD VILLAGE	Park Donation	3786	56-2015	\$60.00	\$0.00	\$0.00	\$1,069.00
07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle - 1:	3873	58-2015	\$114.00	\$0.00	\$0.00	\$955.00
07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37.50	3873	60-2015	\$80.00	\$0.00	\$0.00	\$875.00
07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3891	64-2015	\$53.00	\$0.00	\$0.00	\$822.00
07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3902	66-2015	\$148.00	\$0.00	\$0.00	\$674.00
08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4006	69-2015	\$86.00	\$0.00	\$0.00	\$588.00
08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collection	4006	72-2015	\$50.00	\$0.00	\$0.00	\$538.00
08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4006	74-2015	\$27.00	\$0.00	\$0.00	\$511.00
08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4006	76-2015	\$115.00	\$0.00	\$0.00	\$396.00
09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.31	4078	80-2015	\$95.00	\$0.00	\$0.00	\$301.00
09/22/2015	09/22/2015	GLENFORD VILLAGE	Parks Donations	4117	82-2015	\$66.00	\$0.00	\$0.00	\$235.00
09/22/2015	09/22/2015	GLENFORD VILLAGE		4117	86-2015	\$50.00	\$0.00	\$0.00	\$185.00
11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle	4366	110-2015	\$50.00	\$0.00	\$0.00	\$135.00
11/28/2015	11/28/2015	GLENFORD VILLAGE	Parks Donation- Hoover Center	4366	113-2015	\$50.00	\$0.00	\$0.00	\$85.00

Revenue Ledger

By Fund

Year 2015

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$1,565.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/18/2015	12/18/2015	GLENFORD VILLAGE	Park Donation	4522	117-2015	\$50.00	\$0.00	\$0.00	\$35.00
12/29/2015	12/29/2015	GLENFORD VILLAGE	Parks Donation for Hoover Center	4530	121-2015	\$50.00	\$0.00	\$0.00	-\$15.00
Account Total:						\$1,580.00	\$1,565.00	\$0.00	
Account YTD Total:						\$1,580.00	\$1,565.00	\$0.00	
Parks and Recreation Fund Total for Selected Accounts:						\$1,580.00	\$1,565.00	\$0.00	
Parks and Recreation Fund YTD Total for Selected Accounts:						\$1,580.00	\$1,565.00	\$0.00	

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$68,000.00	\$0.00	\$68,000.00
01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3124	1-2015	\$2,811.54	\$0.00	\$0.00	\$65,188.46
01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3202	3-2015	\$1,963.40	\$0.00	\$0.00	\$63,225.06
01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3240	5-2015	\$1,079.49	\$0.00	\$0.00	\$62,145.57
02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3282	8-2015	\$1,925.12	\$0.00	\$0.00	\$60,220.45
02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3299	10-2015	\$2,664.11	\$0.00	\$0.00	\$57,556.34
02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3318	12-2015	\$1,544.68	\$0.00	\$0.00	\$56,011.66
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	14-2015	\$176.91	\$0.00	\$0.00	\$55,834.75
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	15-2015	\$2,593.75	\$0.00	\$0.00	\$53,241.00
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	18-2015	\$2,774.21	\$0.00	\$0.00	\$50,466.79
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	19-2015	\$249.76	\$0.00	\$0.00	\$50,217.03
03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3388	21-2015	\$256.25	\$0.00	\$0.00	\$49,960.78
03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3418	25-2015	\$127.96	\$0.00	\$0.00	\$49,832.82
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	28-2015	\$79.00	\$0.00	\$0.00	\$49,753.82

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

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By Fund

Year 2015

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	30-2015	\$672.04	\$0.00	\$0.00	\$49,081.78
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	32-2015	\$2,110.23	\$0.00	\$0.00	\$46,971.55
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3617	33-2015	\$948.70	\$0.00	\$0.00	\$46,022.85
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3619	35-2015	\$1,324.93	\$0.00	\$0.00	\$44,697.92
04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3625	37-2015	\$196.50	\$0.00	\$0.00	\$44,501.42
05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3649	38-2015	\$121.00	\$0.00	\$0.00	\$44,380.42
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3698	40-2015	\$1,828.27	\$0.00	\$0.00	\$42,552.15
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3698	42-2015	\$2,742.42	\$0.00	\$0.00	\$39,809.73
05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3712	44-2015	\$176.49	\$0.00	\$0.00	\$39,633.24
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3764	47-2015	\$1,383.23	\$0.00	\$0.00	\$38,250.01
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3764	50-2015	\$1,019.41	\$0.00	\$0.00	\$37,230.60
06/15/2015	06/15/2015	Negative Adjust Receipt for GLENFORD VILLAGE	St Paul - insufficient check total - CK 5830 - less 51.1	3776	47-2015	-\$51.18	\$0.00	\$0.00	\$37,281.78
06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3779	52-2015	\$1,891.96	\$0.00	\$0.00	\$35,389.82
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	53-2015	\$1,643.07	\$0.00	\$0.00	\$33,746.75
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	57-2015	\$417.01	\$0.00	\$0.00	\$33,329.74
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	59-2015	\$2,361.14	\$0.00	\$0.00	\$30,968.60
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	61-2015	\$2,568.62	\$0.00	\$0.00	\$28,399.98
07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3891	63-2015	\$188.93	\$0.00	\$0.00	\$28,211.05
07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3902	67-2015	\$452.42	\$0.00	\$0.00	\$27,758.63
07/31/2015	07/31/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 2008 Lukuch \$100.00	3903	59-2015	-\$100.00	\$0.00	\$0.00	\$27,858.63
07/31/2015	08/28/2015	Positive Adjustment for GLENFORD VILLAGE	Bank completed a debit adjustment for 29.50	3994	59-2015	\$24.50	\$0.00	\$0.00	\$27,834.13
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	70-2015	\$1,177.30	\$0.00	\$0.00	\$26,656.83
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4006	71-2015	\$728.96	\$0.00	\$0.00	\$25,927.87
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4006	73-2015	\$3,111.78	\$0.00	\$0.00	\$22,816.09
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	77-2015	\$417.06	\$0.00	\$0.00	\$22,399.03

Revenue Ledger

By Fund

Year 2015

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4078	79-2015	\$203.05	\$0.00	\$0.00	\$22,195.98
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4078	81-2015	\$2,226.20	\$0.00	\$0.00	\$19,969.78
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	83-2015	\$1,591.23	\$0.00	\$0.00	\$18,378.55
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	84-2015	\$1,357.51	\$0.00	\$0.00	\$17,021.04
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	85-2015	\$264.23	\$0.00	\$0.00	\$16,756.81
09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4137	88-2015	\$200.40	\$0.00	\$0.00	\$16,556.41
09/26/2015	09/11/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check	4073	73-2015	-\$139.17	\$0.00	\$0.00	\$16,695.58
09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4151	90-2015	\$382.49	\$0.00	\$0.00	\$16,313.09
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4228	93-2015	\$775.47	\$0.00	\$0.00	\$15,537.62
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resolution 003-20	4228	95-2015	\$1,646.87	\$0.00	\$0.00	\$13,890.75
10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4262	96-2015	\$389.96	\$0.00	\$0.00	\$13,500.79
10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4278	98-2015	\$226.52	\$0.00	\$0.00	\$13,274.27
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4326	101-2015	\$425.36	\$0.00	\$0.00	\$12,848.91
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4326	102-2015	\$730.43	\$0.00	\$0.00	\$12,118.48
11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4334	106-2015	\$1,378.15	\$0.00	\$0.00	\$10,740.33
11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4353	108-2015	\$277.24	\$0.00	\$0.00	\$10,463.09
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	109-2015	\$187.29	\$0.00	\$0.00	\$10,275.80
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	111-2015	\$549.63	\$0.00	\$0.00	\$9,726.17
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4366	112-2015	\$371.12	\$0.00	\$0.00	\$9,355.05
12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4481	115-2015	\$374.72	\$0.00	\$0.00	\$8,980.33
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4522	116-2015	\$2,663.23	\$0.00	\$0.00	\$6,317.10
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4524	119-2015	\$1,054.66	\$0.00	\$0.00	\$5,262.44
12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4554	119-2015	-\$61.90	\$0.00	\$0.00	\$5,324.34
12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4530	120-2015	\$363.25	\$0.00	\$0.00	\$4,961.09
12/31/2015	01/26/2016	GLENFORD VILLAGE	I had receipt 59-2015 under recieved 29.50 posted	4698	125-2015	\$24.50	\$0.00	\$0.00	\$4,936.59

Revenue Ledger

By Fund

Year 2015

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2015	01/26/2016	Void Receipt for GLENFORD VILLAGE		4699	125-2015	-\$24.50	\$0.00	\$0.00	\$4,961.09
12/31/2015	01/26/2016	Negative Adjust Receipt for GLENFORD VILLAGE	I had receipt 59-2015 under recieved 29.50 posted	4700	119-2015	-\$24.50	\$0.00	\$0.00	\$4,985.59
						Account Total:	\$63,014.41	\$68,000.00	\$0.00
						Account YTD Total:	\$63,014.41	\$68,000.00	\$0.00

Account Number: 5101-542-0000 Tap Fees

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	
10/23/2015	10/23/2015	GLENFORD VILLAGE	Attorney Gen. - Pat Ayers reimbursement paymen	4262	97-2015	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
						Account Total:	\$2,500.00	\$0.00	\$0.00
						Account YTD Total:	\$2,500.00	\$0.00	\$0.00

Account Number: 5101-543-0000 Bulk Sales

Fund: Water Operating

Final Budget: \$900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$900.00	\$0.00	\$900.00
06/09/2015	06/09/2015	GLENFORD VILLAGE	Bulk Water sales	3764	48-2015	\$376.25	\$0.00	\$0.00	\$523.75
07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motor Vehicle - 11	3873	58-2015	\$338.68	\$0.00	\$0.00	\$185.07
08/28/2015	08/28/2015	GLENFORD VILLAGE	Attorney General-Pat Ayers -collection	4006	72-2015	\$9.50	\$0.00	\$0.00	\$175.57
09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.31	4078	80-2015	\$230.38	\$0.00	\$0.00	-\$54.81
10/23/2015	10/23/2015	GLENFORD VILLAGE	Attorney Gen. - Pat Ayers reimbursement paymen	4262	97-2015	\$4.00	\$0.00	\$0.00	-\$58.81
11/06/2015	11/06/2015	GLENFORD VILLAGE	Ranck Bulk Water Purchase	4326	103-2015	\$42.75	\$0.00	\$0.00	-\$101.56

Revenue Ledger

By Fund

Year 2015

Account Number: 5101-543-0000 Bulk Sales

Fund: Water Operating

Final Budget: \$900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/13/2015	11/13/2015	GLENFORD VILLAGE	Bulk water	4334	105-2015	\$5.70	\$0.00	\$0.00	-\$107.26
						Account Total:	\$1,007.26	\$900.00	\$0.00
						Account YTD Total:	\$1,007.26	\$900.00	\$0.00

Account Number: 5101-590-0000 Other - Charges for Services

Fund: Water Operating

Final Budget: \$400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$400.00	\$0.00	\$400.00
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4078	79-2015	\$35.00	\$0.00	\$0.00	\$365.00
						Account Total:	\$35.00	\$400.00	\$0.00
						Account YTD Total:	\$35.00	\$400.00	\$0.00

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$8,700.00	\$0.00	\$8,700.00
01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3124	1-2015	\$430.50	\$0.00	\$0.00	\$8,269.50
01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3202	3-2015	\$280.00	\$0.00	\$0.00	\$7,989.50
01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3240	5-2015	\$141.75	\$0.00	\$0.00	\$7,847.75
02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3282	8-2015	\$303.75	\$0.00	\$0.00	\$7,544.00
02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3299	10-2015	\$365.25	\$0.00	\$0.00	\$7,178.75
02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3318	12-2015	\$287.25	\$0.00	\$0.00	\$6,891.50

Revenue Ledger

By Fund

Year 2015

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	14-2015	\$33.00	\$0.00	\$0.00	\$6,858.50
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	15-2015	\$352.50	\$0.00	\$0.00	\$6,506.00
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	18-2015	\$378.93	\$0.00	\$0.00	\$6,127.07
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	19-2015	\$34.00	\$0.00	\$0.00	\$6,093.07
03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3388	21-2015	\$28.00	\$0.00	\$0.00	\$6,065.07
03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3418	25-2015	\$22.00	\$0.00	\$0.00	\$6,043.07
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	28-2015	\$11.00	\$0.00	\$0.00	\$6,032.07
04/14/2015	04/14/2015	GLENFORD VILLAGE	At&T Reimbursement	3596	29-2015	\$55.53	\$0.00	\$0.00	\$5,976.54
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	30-2015	\$102.50	\$0.00	\$0.00	\$5,874.04
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	32-2015	\$330.00	\$0.00	\$0.00	\$5,544.04
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3617	33-2015	\$89.50	\$0.00	\$0.00	\$5,454.54
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3619	35-2015	\$206.95	\$0.00	\$0.00	\$5,247.59
04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3625	37-2015	\$25.50	\$0.00	\$0.00	\$5,222.09
05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3649	38-2015	\$21.50	\$0.00	\$0.00	\$5,200.59
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3698	40-2015	\$296.67	\$0.00	\$0.00	\$4,903.92
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3698	42-2015	\$401.75	\$0.00	\$0.00	\$4,502.17
05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3712	44-2015	\$39.25	\$0.00	\$0.00	\$4,462.92
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3764	47-2015	\$187.50	\$0.00	\$0.00	\$4,275.42
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3764	50-2015	\$152.25	\$0.00	\$0.00	\$4,123.17
06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3779	52-2015	\$276.75	\$0.00	\$0.00	\$3,846.42
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	53-2015	\$274.85	\$0.00	\$0.00	\$3,571.57
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	57-2015	\$59.46	\$0.00	\$0.00	\$3,512.11
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	59-2015	\$377.71	\$0.00	\$0.00	\$3,134.40
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	61-2015	\$423.65	\$0.00	\$0.00	\$2,710.75
07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3891	63-2015	\$21.50	\$0.00	\$0.00	\$2,689.25

Revenue Ledger

By Fund

Year 2015

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3902	67-2015	\$48.00	\$0.00	\$0.00	\$2,641.25
07/31/2015	08/28/2015	Positive Adjustment for GLENFORD VILLAGE	Bank completed a debit adjustment for 29.50	3994	59-2015	\$5.00	\$0.00	\$0.00	\$2,636.25
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	70-2015	\$167.35	\$0.00	\$0.00	\$2,468.90
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4006	71-2015	\$116.00	\$0.00	\$0.00	\$2,352.90
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4006	73-2015	\$500.00	\$0.00	\$0.00	\$1,852.90
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	77-2015	\$41.71	\$0.00	\$0.00	\$1,811.19
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4078	79-2015	\$15.75	\$0.00	\$0.00	\$1,795.44
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4078	81-2015	\$326.25	\$0.00	\$0.00	\$1,469.19
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	83-2015	\$226.00	\$0.00	\$0.00	\$1,243.19
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	84-2015	\$311.50	\$0.00	\$0.00	\$931.69
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	85-2015	\$45.00	\$0.00	\$0.00	\$886.69
09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4137	88-2015	\$15.00	\$0.00	\$0.00	\$871.69
09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4151	90-2015	\$39.65	\$0.00	\$0.00	\$832.04
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4228	93-2015	\$285.00	\$0.00	\$0.00	\$547.04
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resolution 003-20'	4228	95-2015	\$300.00	\$0.00	\$0.00	\$247.04
10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4262	96-2015	\$76.50	\$0.00	\$0.00	\$170.54
10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4278	98-2015	\$36.50	\$0.00	\$0.00	\$134.04
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4326	101-2015	\$42.00	\$0.00	\$0.00	\$92.04
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4326	102-2015	\$92.00	\$0.00	\$0.00	\$0.04
11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4334	106-2015	\$338.50	\$0.00	\$0.00	-\$338.46
11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4353	108-2015	\$173.25	\$0.00	\$0.00	-\$511.71
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	109-2015	\$31.00	\$0.00	\$0.00	-\$542.71
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	111-2015	\$52.50	\$0.00	\$0.00	-\$595.21
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4366	112-2015	\$52.00	\$0.00	\$0.00	-\$647.21
12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4481	115-2015	\$205.50	\$0.00	\$0.00	-\$852.71

Revenue Ledger

By Fund

Year 2015

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4522	116-2015	\$361.55	\$0.00	\$0.00	-\$1,214.26
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4524	119-2015	\$153.00	\$0.00	\$0.00	-\$1,367.26
12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4554	119-2015	-\$10.50	\$0.00	\$0.00	-\$1,356.76
12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4530	120-2015	\$45.00	\$0.00	\$0.00	-\$1,401.76
12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase new water cus	4530	122-2015	\$1,000.00	\$0.00	\$0.00	-\$2,401.76
12/31/2015	01/26/2016	GLENFORD VILLAGE	I had receipt 59-2015 under recieved 29.50 posted	4698	125-2015	\$5.00	\$0.00	\$0.00	-\$2,406.76
12/31/2015	01/26/2016	Void Receipt for GLENFORD VILLAGE		4699	125-2015	-\$5.00	\$0.00	\$0.00	-\$2,401.76
12/31/2015	01/26/2016	Negative Adjust Receipt for GLENFORD VILLAGE	I had receipt 59-2015 under recieved 29.50 posted	4700	119-2015	-\$5.00	\$0.00	\$0.00	-\$2,396.76
						Account Total:	\$11,096.76	\$8,700.00	\$0.00
						Account YTD Total:	\$11,096.76	\$8,700.00	\$0.00

Account Number: 5101-892-0000 Other - Miscellaneous Non-Operating

Fund: Water Operating

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$1,500.00	\$0.00	\$1,500.00
						Account Total:	\$0.00	\$1,500.00	\$0.00
						Account YTD Total:	\$0.00	\$1,500.00	\$0.00

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

Fund: Water Operating

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	
01/01/2015	01/06/2015	Enter Budget Amount		3075		\$0.00	\$500.00	\$0.00	\$500.00

Revenue Ledger

By Fund

Year 2015

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

Fund: Water Operating

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/21/2015	03/21/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Local Governmen	3383	20-2015	\$150.00	\$0.00	\$0.00	\$350.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3596	31-2015	\$13.07	\$0.00	\$0.00	\$336.93
05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3698	39-2015	\$150.00	\$0.00	\$0.00	\$186.93
08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collection	4006	72-2015	\$450.00	\$0.00	\$0.00	-\$263.07
09/25/2015	09/25/2015	GLENFORD VILLAGE	Attourney General collection :Pat Ayers	4137	89-2015	\$150.00	\$0.00	\$0.00	-\$413.07
10/23/2015	10/23/2015	Positive Reallocation for GLENFORD VILLAGE	The repayment from Pat Ayers is for the Water func	4271	97-2015	\$150.00	\$0.00	\$0.00	-\$563.07
Account Total:						\$1,063.07	\$500.00	\$0.00	
Account YTD Total:						\$1,063.07	\$500.00	\$0.00	
Water Operating Fund Total for Selected Accounts:						\$78,716.50	\$80,000.00	\$0.00	
Water Operating Fund YTD Total for Selected Accounts:						\$78,716.50	\$80,000.00	\$0.00	

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer 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
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4228	93-2015	\$857.00	\$0.00	\$0.00	-\$857.00
10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resolution 003-20'	4228	95-2015	\$2,763.50	\$0.00	\$0.00	-\$3,620.50
10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4262	96-2015	\$685.75	\$0.00	\$0.00	-\$4,306.25
10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4278	98-2015	\$213.99	\$0.00	\$0.00	-\$4,520.24
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4326	101-2015	\$319.75	\$0.00	\$0.00	-\$4,839.99
11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4326	102-2015	\$222.89	\$0.00	\$0.00	-\$5,062.88
11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4334	106-2015	\$1,931.70	\$0.00	\$0.00	-\$6,994.58
11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4353	108-2015	\$970.65	\$0.00	\$0.00	-\$7,965.23
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	109-2015	\$109.20	\$0.00	\$0.00	-\$8,074.43
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4366	111-2015	\$1,352.47	\$0.00	\$0.00	-\$9,426.90

Revenue Ledger

By Fund

Year 2015

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4366	112-2015	\$431.60	\$0.00	\$0.00	-\$9,858.50
12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4481	115-2015	\$872.64	\$0.00	\$0.00	-\$10,731.14
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4522	116-2015	\$3,025.61	\$0.00	\$0.00	-\$13,756.75
12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4524	119-2015	\$1,388.40	\$0.00	\$0.00	-\$15,145.15
12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4554	119-2015	-\$327.60	\$0.00	\$0.00	-\$14,817.55
12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4530	120-2015	\$73.70	\$0.00	\$0.00	-\$14,891.25
						Account Total:	\$14,891.25	\$0.00	\$0.00
						Account YTD Total:	\$14,891.25	\$0.00	\$0.00

Account Number: 5201-542-0000 Tap Fees

Fund: Sewer Operating

Final Budget: \$13,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3076		\$0.00	\$13,200.00	\$0.00	\$13,200.00
01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3124	1-2015	\$465.00	\$0.00	\$0.00	\$12,735.00
01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3202	3-2015	\$480.00	\$0.00	\$0.00	\$12,255.00
01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3240	5-2015	\$315.00	\$0.00	\$0.00	\$11,940.00
02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3282	8-2015	\$516.75	\$0.00	\$0.00	\$11,423.25
02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3299	10-2015	\$380.00	\$0.00	\$0.00	\$11,043.25
02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3318	12-2015	\$110.00	\$0.00	\$0.00	\$10,933.25
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	14-2015	\$70.25	\$0.00	\$0.00	\$10,863.00
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3383	15-2015	\$508.50	\$0.00	\$0.00	\$10,354.50
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	18-2015	\$547.00	\$0.00	\$0.00	\$9,807.50
03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3383	19-2015	\$49.50	\$0.00	\$0.00	\$9,758.00
03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3388	21-2015	\$30.00	\$0.00	\$0.00	\$9,728.00

Report reflects selected information.

Revenue Ledger

By Fund

Year 2015

Account Number: 5201-542-0000 Tap Fees

Fund: Sewer Operating

Final Budget: \$13,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3418	25-2015	\$20.00	\$0.00	\$0.00	\$9,708.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	28-2015	\$30.00	\$0.00	\$0.00	\$9,678.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	30-2015	\$114.00	\$0.00	\$0.00	\$9,564.00
04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3596	32-2015	\$392.25	\$0.00	\$0.00	\$9,171.75
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3617	33-2015	\$99.50	\$0.00	\$0.00	\$9,072.25
04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3619	35-2015	\$310.00	\$0.00	\$0.00	\$8,762.25
04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3625	37-2015	\$75.00	\$0.00	\$0.00	\$8,687.25
05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3649	38-2015	\$45.00	\$0.00	\$0.00	\$8,642.25
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3698	40-2015	\$321.75	\$0.00	\$0.00	\$8,320.50
05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3698	42-2015	\$579.00	\$0.00	\$0.00	\$7,741.50
05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3712	44-2015	\$45.00	\$0.00	\$0.00	\$7,696.50
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3764	47-2015	\$363.50	\$0.00	\$0.00	\$7,333.00
06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3764	50-2015	\$257.25	\$0.00	\$0.00	\$7,075.75
06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3779	52-2015	\$341.75	\$0.00	\$0.00	\$6,734.00
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	53-2015	\$219.50	\$0.00	\$0.00	\$6,514.50
06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3786	57-2015	\$77.25	\$0.00	\$0.00	\$6,437.25
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	59-2015	\$1,436.75	\$0.00	\$0.00	\$5,000.50
07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3873	61-2015	\$3,031.58	\$0.00	\$0.00	\$1,968.92
07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3891	63-2015	\$45.00	\$0.00	\$0.00	\$1,923.92
07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3902	67-2015	\$45.00	\$0.00	\$0.00	\$1,878.92
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	70-2015	\$152.75	\$0.00	\$0.00	\$1,726.17
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4006	71-2015	\$135.00	\$0.00	\$0.00	\$1,591.17
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4006	73-2015	\$552.25	\$0.00	\$0.00	\$1,038.92
08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4006	77-2015	\$75.00	\$0.00	\$0.00	\$963.92
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4078	79-2015	\$15.00	\$0.00	\$0.00	\$948.92

Revenue Ledger

By Fund

Year 2015

Account Number: 5201-542-0000 Tap Fees

Fund: Sewer Operating

Final Budget: \$13,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4078	81-2015	\$505.00	\$0.00	\$0.00	\$443.92
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	83-2015	\$420.00	\$0.00	\$0.00	\$23.92
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	84-2015	\$152.25	\$0.00	\$0.00	-\$128.33
09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4117	85-2015	\$90.00	\$0.00	\$0.00	-\$218.33
09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4137	88-2015	\$35.00	\$0.00	\$0.00	-\$253.33
09/26/2015	09/11/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check	4073	73-2015	-\$10.75	\$0.00	\$0.00	-\$242.58
09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4151	90-2015	\$60.00	\$0.00	\$0.00	-\$302.58
Account Total:						\$13,502.58	\$13,200.00	\$0.00	
Account YTD Total:						\$13,502.58	\$13,200.00	\$0.00	

Account Number: 5201-891-0000 Other - Miscellaneous Operating

Fund: Sewer 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
07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37.50	3873	60-2015	\$300.00	\$0.00	\$0.00	-\$300.00
07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3891	64-2015	\$75.00	\$0.00	\$0.00	-\$375.00
Account Total:						\$375.00	\$0.00	\$0.00	
Account YTD Total:						\$375.00	\$0.00	\$0.00	

Account Number: 5201-999-0000 Other - Other Financing Sources

Fund: Sewer Operating

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
01/01/2015	01/06/2015	Enter Budget Amount		3076		\$0.00	\$5,000.00	\$0.00	\$5,000.00

Revenue Ledger

By Fund

Year 2015

Account Number: 5201-999-0000 Other - Other Financing Sources

Fund: Sewer Operating

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2015	01/26/2016	Positive Reallocation for GLENFORD VILLAGE	1,651.86 - pass through for ADR payment	4695	124-2015	\$5,301.42	\$0.00	\$0.00	-\$301.42
						Account Total:	\$5,301.42	\$5,000.00	\$0.00
						Account YTD Total:	\$5,301.42	\$5,000.00	\$0.00
						Sewer Operating Fund Total for Selected Accounts:	\$34,070.25	\$18,200.00	\$0.00
						Sewer Operating Fund YTD Total for Selected Accounts:	\$34,070.25	\$18,200.00	\$0.00

Account Number: 5701-424-0000 State - Pass Through Grants

Fund: Enterprise Improvement

Final Budget: \$1,610,600.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2015	01/06/2015	Enter Budget Amount		3077		\$0.00	\$1,610,600.00	\$0.00	\$1,610,600.00
01/19/2015	01/19/2015	GLENFORD VILLAGE	Ohio Public Works - Sewer Project OAKs ID #0000	3202	2-2015	\$291,802.37	\$0.00	\$0.00	\$1,318,797.63
01/19/2015	01/19/2015	GLENFORD VILLAGE	Ohio Public Works - Sewer Project OAKs ID #0000	3202	2-2015	\$186,634.80	\$0.00	\$0.00	\$1,132,162.83
02/10/2015	02/10/2015	GLENFORD VILLAGE	Hunington - Direct deposit - from Sewer Grant fund	3282	7-2015	\$4,386.84	\$0.00	\$0.00	\$1,127,775.99
03/24/2015	03/24/2015	GLENFORD VILLAGE	Ohio Public Works Commission - Sewer Project CR	3404	23-2015	\$260,914.00	\$0.00	\$0.00	\$866,861.99
04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3596	31-2015	\$178,100.20	\$0.00	\$0.00	\$688,761.79
04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3596	31-2015	\$53,302.92	\$0.00	\$0.00	\$635,458.87
06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3764	49-2015	\$5,000.00	\$0.00	\$0.00	\$630,458.87
08/28/2015	08/28/2015	GLENFORD VILLAGE	Sewer Project Professional Service	4006	78-2015	\$9,364.50	\$0.00	\$0.00	\$621,094.37
10/16/2015	10/16/2015	GLENFORD VILLAGE	Development Services Agency - CDBG low to mod	4228	94-2015	\$19,084.00	\$0.00	\$0.00	\$602,010.37
12/30/2015	01/02/2016	GLENFORD VILLAGE	Wire Transfers - OWDA - Sewer Project5	4553	124-2015	\$1,651.86	\$0.00	\$0.00	\$600,358.51
12/30/2015	01/02/2016	GLENFORD VILLAGE	Wire Transfers - OWDA - Sewer Project5	4553	124-2015	\$5,301.42	\$0.00	\$0.00	\$595,057.09
12/31/2015	01/26/2016	Negative Reallocate Receipt for GLENFORD VILL	1,651.86 - pass through for ADR payment	4695	124-2015	-\$5,301.42	\$0.00	\$0.00	\$600,358.51
						Account Total:	\$1,010,241.49	\$1,610,600.00	\$0.00
						Account YTD Total:	\$1,010,241.49	\$1,610,600.00	\$0.00

Revenue Ledger

By Fund

Year 2015

Enterprise Improvement Fund Total for Selected Accounts:	\$1,010,241.49	\$1,610,600.00	\$0.00
Enterprise Improvement Fund YTD Total for Selected Accounts:	<u>\$1,010,241.49</u>	<u>\$1,610,600.00</u>	<u>\$0.00</u>
Report Total for Selected Accounts:	\$1,160,179.99	\$1,736,522.99	\$0.00
Report YTD Total for Selected Accounts:	<u>\$1,160,179.99</u>	<u>\$1,736,522.99</u>	<u>\$0.00</u>