

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:48:03 PM

Revenue Ledger

UAN v2020.1

By Fund

Year 2019

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8869 | | \$0.00 | \$11,300.00 | \$0.00 | \$11,300.00 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax Collection - 79: | 9256 | 32-2019 | \$6,994.69 | \$0.00 | \$0.00 | \$4,305.31 |
| 05/07/2019 | 05/07/2019 | GLENFORD VILLAGE | State of Ohio Liquor Control - 359.80 | 9368 | 41-2019 | \$323.30 | \$0.00 | \$0.00 | \$3,982.01 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | State of Ohio Direct Deposit | 9400 | 46-2019 | \$323.30 | \$0.00 | \$0.00 | \$3,658.71 |
| 05/31/2019 | 06/18/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | Receipt on 41-*2019 5/7/19 - General Property tax | 9497 | 46-2019 | -\$323.30 | \$0.00 | \$0.00 | \$3,982.01 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax - 5850.66 | 9760 | 84-2019 | \$5,151.99 | \$0.00 | \$0.00 | -\$1,169.98 |
| 10/04/2019 | 10/04/2019 | GLENFORD VILLAGE | State of Ohio - Real Property Tax rollback - GF - 32 | 9906 | 97-2019 | \$323.30 | \$0.00 | \$0.00 | -\$1,493.28 |
| | | | | | | Account Total: | \$12,793.28 | \$11,300.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$12,793.28 | \$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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8869 | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Perry County Auditor | 8941 | 3-2019 | \$526.83 | \$0.00 | \$0.00 | \$4,473.17 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Government | 9125 | 15-2019 | \$576.22 | \$0.00 | \$0.00 | \$3,896.95 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Government Funds | 9192 | 23-2019 | \$432.61 | \$0.00 | \$0.00 | \$3,464.34 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Perry County Auditor: Local Government & Undivid | 9302 | 35-2019 | \$495.72 | \$0.00 | \$0.00 | \$2,968.62 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Perry County Auditor | 9400 | 49-2019 | \$661.57 | \$0.00 | \$0.00 | \$2,307.05 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Governmant 533.43 | 9524 | 59-2019 | \$533.43 | \$0.00 | \$0.00 | \$1,773.62 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Park Donation \$50 | 9663 | 72-2019 | \$532.50 | \$0.00 | \$0.00 | \$1,241.12 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax - 5850.66 | 9760 | 84-2019 | \$470.39 | \$0.00 | \$0.00 | \$770.73 |
| 09/20/2019 | 09/20/2019 | GLENFORD VILLAGE | Park Donation - 25.00 | 9831 | 93-2019 | \$479.94 | \$0.00 | \$0.00 | \$290.79 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Government 527.42 | 9950 | 104-2019 | \$527.42 | \$0.00 | \$0.00 | -\$236.63 |

Report reflects selected information.

Revenue Ledger

By Fund
Year 2019

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 | |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Perry county Auditor | 10054 | 114-2019 | \$505.07 | \$0.00 | \$0.00 | -\$741.70 |
| 12/21/2019 | 12/21/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Government | 10163 | 119-2019 | \$483.90 | \$0.00 | \$0.00 | -\$1,225.60 |
| | | | | | | Account Total: | \$6,225.60 | \$5,000.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$6,225.60 | \$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 | |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8869 | | \$0.00 | \$430.00 | \$0.00 | \$430.00 |
| | | | | | | Account Total: | \$0.00 | \$430.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$0.00 | \$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 | |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8869 | | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| 05/07/2019 | 05/07/2019 | GLENFORD VILLAGE | State of Ohio Liquor Control - 359.80 | 9368 | 41-2019 | \$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 |

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2020.1

By Fund
Year 2019

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 |
| 07/09/2019 | 07/26/2019 | Supplemental Budget Increase | County Amended Certificate Amended Certificate 7 | 9668 | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 07/09/2019 | 07/26/2019 | Supplemental Budget Decrease | County Auditor Amended Certificate of Revenue 7- | 9671 | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Park Donation - 20.36 | 9950 | 99-2019 | \$124.08 | \$0.00 | \$0.00 | -\$124.08 |
| | | | | | | Account Total: | \$124.08 | \$5,000.00 | \$5,000.00 |
| | | | | | | Account YTD Total: | \$124.08 | \$5,000.00 | \$5,000.00 |
| | | | | | | General Fund Total for Selected Accounts: | \$19,502.76 | \$22,090.00 | \$5,000.00 |
| | | | | | | General Fund YTD Total for Selected Accounts: | \$19,502.76 | \$22,090.00 | \$5,000.00 |

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8870 | | \$0.00 | \$2,040.00 | \$0.00 | \$2,040.00 |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Decrease | Perry County Auditor Estimated Resources | 8875 | | \$0.00 | \$0.00 | \$40.00 | \$2,000.00 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax Collection - 79: | 9256 | 32-2019 | \$943.79 | \$0.00 | \$0.00 | \$1,056.21 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax - 5850.66 | 9760 | 84-2019 | \$698.67 | \$0.00 | \$0.00 | \$357.54 |
| | | | | | | Account Total: | \$1,642.46 | \$2,040.00 | \$40.00 |
| | | | | | | Account YTD Total: | \$1,642.46 | \$2,040.00 | \$40.00 |

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8870 | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2020.1

By Fund

Year 2019

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 | | |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Decrease | Perry County Auditor Estimated Resources | 8875 | | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Perry County Auditor | 8941 | 3-2019 | \$47.07 | \$0.00 | \$0.00 | \$452.93 | |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 9170 | 20-2019 | \$82.94 | \$0.00 | \$0.00 | \$369.99 | |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Motor Vehicle | 9198 | 27-2019 | \$65.40 | \$0.00 | \$0.00 | \$304.59 | |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Perry County Auditor: Local Government & Undivide | 9302 | 35-2019 | \$138.28 | \$0.00 | \$0.00 | \$166.31 | |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle | 9374 | 43-2019 | \$18.83 | \$0.00 | \$0.00 | \$147.48 | |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Perry County Auditor | 9400 | 49-2019 | \$99.96 | \$0.00 | \$0.00 | \$47.52 | |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle | 9524 | 61-2019 | \$116.08 | \$0.00 | \$0.00 | -\$68.56 | |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 9691 | 77-2019 | \$48.47 | \$0.00 | \$0.00 | -\$117.03 | |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle 103.70 | 9760 | 86-2019 | \$95.92 | \$0.00 | \$0.00 | -\$212.95 | |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Park Donation - 20.36 | 9950 | 99-2019 | \$101.74 | \$0.00 | \$0.00 | -\$314.69 | |
| 10/29/2019 | 11/02/2019 | GLENFORD VILLAGE | Perry county Auditor - Motor Vehicle | 9968 | 108-2019 | \$126.21 | \$0.00 | \$0.00 | -\$440.90 | |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Perry county Auditor | 10054 | 114-2019 | \$84.88 | \$0.00 | \$0.00 | -\$525.78 | |
| 12/31/2019 | 01/03/2020 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 10178 | 122-2019 | \$49.62 | \$0.00 | \$0.00 | -\$575.40 | |
| | | | | | | Account Total: | \$1,075.40 | \$1,000.00 | \$500.00 | |
| | | | | | | Account YTD Total: | \$1,075.40 | \$1,000.00 | \$500.00 | |

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8870 | | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Decrease | Perry County Auditor Estimated Resources | 8875 | | \$0.00 | \$0.00 | \$500.00 | \$5,500.00 |
| 01/25/2019 | 01/25/2019 | GLENFORD VILLAGE | State of Ohio - Gasoline Tax | 8996 | 5-2019 | \$541.70 | \$0.00 | \$0.00 | \$4,958.30 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 9129 | 16-2019 | \$560.73 | \$0.00 | \$0.00 | \$4,397.57 |

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2020.1

By Fund

Year 2019

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 | |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | State Of Ohio - Gasoline Tax | 9192 | 25-2019 | \$493.28 | \$0.00 | \$0.00 | \$3,904.29 |
| 04/27/2019 | 04/27/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9321 | 37-2019 | \$454.75 | \$0.00 | \$0.00 | \$3,449.54 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | State of Ohio Direct Deposit | 9400 | 46-2019 | \$522.65 | \$0.00 | \$0.00 | \$2,926.89 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | State Treasurer - Gasoline Excise Tax | 9524 | 57-2019 | \$526.09 | \$0.00 | \$0.00 | \$2,400.80 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | State of Ohio - Gasoline Excise Tax | 9663 | 73-2019 | \$523.10 | \$0.00 | \$0.00 | \$1,877.70 |
| 08/30/2019 | 08/30/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9767 | 89-2019 | \$524.47 | \$0.00 | \$0.00 | \$1,353.23 |
| 10/04/2019 | 10/04/2019 | GLENFORD VILLAGE | State of Ohio - Real Property Tax rollback - GF - 32 | 9906 | 97-2019 | \$843.83 | \$0.00 | \$0.00 | \$509.40 |
| 10/04/2019 | 10/04/2019 | GLENFORD VILLAGE | State of Ohio - Real Property Tax rollback - GF - 32 | 9906 | 97-2019 | \$68.42 | \$0.00 | \$0.00 | \$440.98 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9950 | 103-2019 | \$916.19 | \$0.00 | \$0.00 | -\$475.21 |
| 11/30/2019 | 11/30/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 10060 | 116-2019 | \$834.58 | \$0.00 | \$0.00 | -\$1,309.79 |
| 12/31/2019 | 01/06/2020 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 10202 | 123-2019 | \$883.62 | \$0.00 | \$0.00 | -\$2,193.41 |
| 12/31/2019 | 01/06/2020 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 10202 | 123-2019 | \$71.65 | \$0.00 | \$0.00 | -\$2,265.06 |
| Account Total: | | | | | | \$7,765.06 | \$6,000.00 | \$500.00 | |
| Account YTD Total: | | | | | | \$7,765.06 | \$6,000.00 | \$500.00 | |

Account Number: 2011-931-0000 Transfers - In

Fund: Street Construction, Maint. and Repair

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 |
| 07/09/2019 | 07/26/2019 | Supplemental Budget Increase | County Auditor Amended Certificate of Revenue - 7 | 9670 | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 07/26/2019 | 07/26/2019 | Transfer 1000-2011 | Repair drainage on Broad & N Main | 9681 | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Total: | | | | | | \$5,000.00 | \$5,000.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$5,000.00 | \$5,000.00 | \$0.00 | |
| Street Construction, Maint. and Repair Fund Total for Selected Accounts: | | | | | | \$15,482.92 | \$14,040.00 | \$1,040.00 | |
| Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts: | | | | | | \$15,482.92 | \$14,040.00 | \$1,040.00 | |

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

UAN v2020.1

By Fund

Year 2019

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8871 | | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Decrease | Perry County Auditor Estimated Resources 11/16/1 | 8876 | | \$0.00 | \$0.00 | \$60.00 | \$40.00 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Perry County Auditor | 8941 | 3-2019 | \$3.81 | \$0.00 | \$0.00 | \$36.19 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 9170 | 20-2019 | \$6.72 | \$0.00 | \$0.00 | \$29.47 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Motor Vehicle | 9198 | 27-2019 | \$5.30 | \$0.00 | \$0.00 | \$24.17 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Perry County Auditor: Local Government & Undivid | 9302 | 35-2019 | \$11.21 | \$0.00 | \$0.00 | \$12.96 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle | 9374 | 43-2019 | \$1.53 | \$0.00 | \$0.00 | \$11.43 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Perry County Auditor | 9400 | 49-2019 | \$8.11 | \$0.00 | \$0.00 | \$3.32 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle | 9524 | 61-2019 | \$9.41 | \$0.00 | \$0.00 | -\$6.09 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 9691 | 77-2019 | \$3.93 | \$0.00 | \$0.00 | -\$10.02 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle 103.70 | 9760 | 86-2019 | \$7.78 | \$0.00 | \$0.00 | -\$17.80 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Park Donation - 20.36 | 9950 | 99-2019 | \$8.25 | \$0.00 | \$0.00 | -\$26.05 |
| 10/29/2019 | 11/02/2019 | GLENFORD VILLAGE | Perry county Auditor - Motor Vehicle | 9968 | 108-2019 | \$10.23 | \$0.00 | \$0.00 | -\$36.28 |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Perry county Auditor | 10054 | 114-2019 | \$6.88 | \$0.00 | \$0.00 | -\$43.16 |
| 12/31/2019 | 01/03/2020 | GLENFORD VILLAGE | Perry County Auditor Motor Vehicle | 10178 | 122-2019 | \$4.02 | \$0.00 | \$0.00 | -\$47.18 |
| | | | | | | Account Total: | \$87.18 | \$100.00 | \$60.00 |
| | | | | | | Account YTD Total: | \$87.18 | \$100.00 | \$60.00 |

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8871 | | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Increase | Perry County Auditor Estimated Resources 11/16/1 | 8876 | | \$0.00 | \$80.00 | \$0.00 | \$530.00 |
| 01/25/2019 | 01/25/2019 | GLENFORD VILLAGE | State of Ohio - Gasoline Tax | 8996 | 5-2019 | \$43.92 | \$0.00 | \$0.00 | \$486.08 |

Report reflects selected information.

Revenue Ledger

By Fund

Year 2019

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 | |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 9129 | 16-2019 | \$45.46 | \$0.00 | \$0.00 | \$440.62 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | State Of Ohio - Gasoline Tax | 9192 | 25-2019 | \$39.99 | \$0.00 | \$0.00 | \$400.63 |
| 04/27/2019 | 04/27/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9321 | 37-2019 | \$36.87 | \$0.00 | \$0.00 | \$363.76 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | State of Ohio Direct Deposit | 9400 | 46-2019 | \$42.38 | \$0.00 | \$0.00 | \$321.38 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | State Treasurer - Gasoline Excise Tax | 9524 | 57-2019 | \$42.66 | \$0.00 | \$0.00 | \$278.72 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | State of Ohio - Gasoline Excise Tax | 9663 | 73-2019 | \$42.41 | \$0.00 | \$0.00 | \$236.31 |
| 08/30/2019 | 08/30/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9767 | 89-2019 | \$42.52 | \$0.00 | \$0.00 | \$193.79 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Excise Tax | 9950 | 103-2019 | \$74.29 | \$0.00 | \$0.00 | \$119.50 |
| 11/30/2019 | 11/30/2019 | GLENFORD VILLAGE | State of Ohio Gasoline Tax | 10060 | 116-2019 | \$67.67 | \$0.00 | \$0.00 | \$51.83 |
| Account Total: | | | | | | \$478.17 | \$530.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$478.17 | \$530.00 | \$0.00 | |
| State Highway Fund Total for Selected Accounts: | | | | | | \$565.35 | \$630.00 | \$60.00 | |
| State Highway Fund YTD Total for Selected Accounts: | | | | | | \$565.35 | \$630.00 | \$60.00 | |

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8872 | | \$0.00 | \$980.00 | \$0.00 | \$980.00 |
| 01/01/2019 | 01/05/2019 | Supplemental Budget Increase | Perry County Auditors Estimated Resources | 8877 | | \$0.00 | \$1,020.00 | \$0.00 | \$2,000.00 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Park Donation - Jeff Ours | 9125 | 11-2019 | \$50.00 | \$0.00 | \$0.00 | \$1,950.00 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Park Donation - Tina Wozniak | 9198 | 28-2019 | \$200.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Park Donation | 9259 | 34-2019 | \$50.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Perry County Auditor: Local Government & Undivided | 9302 | 35-2019 | \$30.00 | \$0.00 | \$0.00 | \$1,670.00 |
| 04/30/2019 | 04/30/2019 | GLENFORD VILLAGE | Park Donation | 9328 | 40-2019 | \$50.00 | \$0.00 | \$0.00 | \$1,620.00 |

Revenue Ledger

By Fund

Year 2019

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 | |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Park Contribution | 9376 | 45-2019 | \$82.00 | \$0.00 | \$0.00 | \$1,538.00 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Park Donations | 9400 | 51-2019 | \$94.00 | \$0.00 | \$0.00 | \$1,444.00 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Park Donation | 9472 | 54-2019 | \$5.00 | \$0.00 | \$0.00 | \$1,439.00 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Park Donation - \$100 | 9472 | 56-2019 | \$100.00 | \$0.00 | \$0.00 | \$1,339.00 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Perry County Auditor - Local Governmant 533.43 | 9524 | 59-2019 | \$645.60 | \$0.00 | \$0.00 | \$693.40 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Park Donations | 9524 | 64-2019 | \$100.00 | \$0.00 | \$0.00 | \$593.40 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Park Donation | 9645 | 67-2019 | \$75.00 | \$0.00 | \$0.00 | \$518.40 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Park Donation \$50 | 9663 | 72-2019 | \$50.00 | \$0.00 | \$0.00 | \$468.40 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Park Donation | 9687 | 75-2019 | \$60.00 | \$0.00 | \$0.00 | \$408.40 |
| 08/01/2019 | 08/27/2019 | Positive Adjustment for GLENFORD VILLAGE | Park Donation - 130.00 | 9763 | 77-2019 | \$130.00 | \$0.00 | \$0.00 | \$278.40 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Park Donation - Shelly | 9760 | 81-2019 | \$65.00 | \$0.00 | \$0.00 | \$213.40 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Park Donation - 175 | 9760 | 82-2019 | \$175.00 | \$0.00 | \$0.00 | \$38.40 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Park Donation 75.00 Shelly Park | 9760 | 87-2019 | \$75.00 | \$0.00 | \$0.00 | -\$36.60 |
| 09/10/2019 | 09/10/2019 | GLENFORD VILLAGE | Park Donation | 9819 | 91-2019 | \$50.00 | \$0.00 | \$0.00 | -\$86.60 |
| 09/20/2019 | 09/20/2019 | GLENFORD VILLAGE | Park Donation - 25.00 | 9831 | 93-2019 | \$25.00 | \$0.00 | \$0.00 | -\$111.60 |
| 09/28/2019 | 09/28/2019 | GLENFORD VILLAGE | Park Donation | 9847 | 95-2019 | \$20.00 | \$0.00 | \$0.00 | -\$131.60 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Park Donation - 20.36 | 9950 | 99-2019 | \$20.36 | \$0.00 | \$0.00 | -\$151.96 |
| Account Total: | | | | | | \$2,151.96 | \$2,000.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$2,151.96 | \$2,000.00 | \$0.00 | |
| Parks and Recreation Fund Total for Selected Accounts: | | | | | | \$2,151.96 | \$2,000.00 | \$0.00 | |
| Parks and Recreation Fund YTD Total for Selected Accounts: | | | | | | \$2,151.96 | \$2,000.00 | \$0.00 | |

Revenue Ledger

By Fund

Year 2019

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$63,000.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|---------------------|---------------------------------|------------|-----------|------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | | Report Beginning Balance | | \$0.00 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8873 | | \$0.00 | \$63,000.00 | \$0.00 | \$63,000.00 |
| 01/08/2019 | 01/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8933 | 1-2019 | \$1,646.89 | \$0.00 | \$0.00 | \$61,353.11 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 2-2019 | \$2,351.73 | \$0.00 | \$0.00 | \$59,001.38 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 4-2019 | \$1,072.44 | \$0.00 | \$0.00 | \$57,928.94 |
| 01/25/2019 | 01/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8998 | 6-2019 | \$633.93 | \$0.00 | \$0.00 | \$57,295.01 |
| 02/01/2019 | 02/01/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9002 | 7-2019 | \$453.11 | \$0.00 | \$0.00 | \$56,841.90 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 9-2019 | \$536.27 | \$0.00 | \$0.00 | \$56,305.63 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9125 | 10-2019 | \$731.73 | \$0.00 | \$0.00 | \$55,573.90 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 12-2019 | \$1,841.72 | \$0.00 | \$0.00 | \$53,732.18 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 14-2019 | \$1,402.37 | \$0.00 | \$0.00 | \$52,329.81 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9131 | 17-2019 | \$1,287.71 | \$0.00 | \$0.00 | \$51,042.10 |
| 03/01/2019 | 03/01/2019 | GLENFORD VILLAGE | Utility Bill Collection 2-28-19 | 9135 | 18-2019 | \$275.76 | \$0.00 | \$0.00 | \$50,766.34 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9170 | 19-2019 | \$527.30 | \$0.00 | \$0.00 | \$50,239.04 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Colection | 9170 | 21-2019 | \$154.43 | \$0.00 | \$0.00 | \$50,084.61 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 22-2019 | \$3,094.96 | \$0.00 | \$0.00 | \$46,989.65 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 24-2019 | \$778.62 | \$0.00 | \$0.00 | \$46,211.03 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Billed Collection | 9198 | 26-2019 | \$1,743.47 | \$0.00 | \$0.00 | \$44,467.56 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9198 | 29-2019 | \$335.39 | \$0.00 | \$0.00 | \$44,132.17 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 30-2019 | \$459.83 | \$0.00 | \$0.00 | \$43,672.34 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 31-2019 | \$2,046.32 | \$0.00 | \$0.00 | \$41,626.02 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9259 | 33-2019 | \$527.61 | \$0.00 | \$0.00 | \$41,098.41 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9304 | 36-2019 | \$1,123.96 | \$0.00 | \$0.00 | \$39,974.45 |
| 04/27/2019 | 04/27/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9321 | 38-2019 | \$449.82 | \$0.00 | \$0.00 | \$39,524.63 |
| 04/30/2019 | 04/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9328 | 39-2019 | \$461.57 | \$0.00 | \$0.00 | \$39,063.06 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 42-2019 | \$1,726.78 | \$0.00 | \$0.00 | \$37,336.28 |

Revenue Ledger

By Fund

Year 2019

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$63,000.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|--|--|------------|-----------|------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 44-2019 | \$1,710.31 | \$0.00 | \$0.00 | \$35,625.97 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 47-2019 | \$640.23 | \$0.00 | \$0.00 | \$34,985.74 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Billing Collection | 9400 | 48-2019 | \$1,544.18 | \$0.00 | \$0.00 | \$33,441.56 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9400 | 50-2019 | \$164.17 | \$0.00 | \$0.00 | \$33,277.39 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 52-2019 | \$141.95 | \$0.00 | \$0.00 | \$33,135.44 |
| 05/31/2019 | 05/31/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | REturned Check 98 - Sally Wright-Degarmo 29.50 | 9401 | 39-2019 | -\$24.50 | \$0.00 | \$0.00 | \$33,159.94 |
| 05/31/2019 | 05/31/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | Returned Check - Sally Wright-Degarmo 29.50 | 9402 | 42-2019 | -\$24.50 | \$0.00 | \$0.00 | \$33,184.44 |
| 05/31/2019 | 06/18/2019 | Positive Adjustment for GLENFORD VILLAGE | Adjusted the wrong receipt | 9498 | 39-2019 | \$24.50 | \$0.00 | \$0.00 | \$33,159.94 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 53-2019 | \$403.58 | \$0.00 | \$0.00 | \$32,756.36 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 55-2019 | \$2,091.71 | \$0.00 | \$0.00 | \$30,664.65 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 58-2019 | \$1,247.00 | \$0.00 | \$0.00 | \$29,417.65 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 60-2019 | \$596.44 | \$0.00 | \$0.00 | \$28,821.21 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 62-2019 | \$280.30 | \$0.00 | \$0.00 | \$28,540.91 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 63-2019 | \$519.35 | \$0.00 | \$0.00 | \$28,021.56 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9645 | 66-2019 | \$1,520.21 | \$0.00 | \$0.00 | \$26,501.35 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 68-2019 | \$1,667.89 | \$0.00 | \$0.00 | \$24,833.46 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 69-2019 | \$520.72 | \$0.00 | \$0.00 | \$24,312.74 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9663 | 70-2019 | \$521.03 | \$0.00 | \$0.00 | \$23,791.71 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9663 | 71-2019 | \$565.16 | \$0.00 | \$0.00 | \$23,226.55 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Billing | 9687 | 74-2019 | \$384.84 | \$0.00 | \$0.00 | \$22,841.71 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9687 | 76-2019 | \$258.98 | \$0.00 | \$0.00 | \$22,582.73 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9691 | 78-2019 | \$47.78 | \$0.00 | \$0.00 | \$22,534.95 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 79-2019 | \$1,385.98 | \$0.00 | \$0.00 | \$21,148.97 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 80-2019 | \$1,016.06 | \$0.00 | \$0.00 | \$20,132.91 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 83-2019 | \$1,695.89 | \$0.00 | \$0.00 | \$18,437.02 |

Revenue Ledger

By Fund

Year 2019

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$63,000.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|--------------------|------------------|------------------|-------------------------|------------|-----------|-------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 85-2019 | \$842.65 | \$0.00 | \$0.00 | \$17,594.37 |
| 08/30/2019 | 08/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9767 | 88-2019 | \$258.38 | \$0.00 | \$0.00 | \$17,335.99 |
| 09/10/2019 | 09/10/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9819 | 90-2019 | \$1,916.69 | \$0.00 | \$0.00 | \$15,419.30 |
| 09/13/2019 | 09/13/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9823 | 92-2019 | \$836.00 | \$0.00 | \$0.00 | \$14,583.30 |
| 09/20/2019 | 09/20/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9831 | 94-2019 | \$1,752.08 | \$0.00 | \$0.00 | \$12,831.22 |
| 09/28/2019 | 09/28/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9847 | 96-2019 | \$827.35 | \$0.00 | \$0.00 | \$12,003.87 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 98-2019 | \$1,400.75 | \$0.00 | \$0.00 | \$10,603.12 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 100-2019 | \$893.06 | \$0.00 | \$0.00 | \$9,710.06 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 101-2019 | \$2,366.24 | \$0.00 | \$0.00 | \$7,343.82 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 105-2019 | \$1,196.93 | \$0.00 | \$0.00 | \$6,146.89 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 106-2019 | \$382.16 | \$0.00 | \$0.00 | \$5,764.73 |
| 10/29/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 107-2019 | \$271.80 | \$0.00 | \$0.00 | \$5,492.93 |
| 11/02/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 110-2019 | \$685.22 | \$0.00 | \$0.00 | \$4,807.71 |
| 11/08/2019 | 11/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9995 | 111-2019 | \$781.18 | \$0.00 | \$0.00 | \$4,026.53 |
| 11/19/2019 | 11/19/2019 | GLENFORD VILLAGE | Utility Bill collection | 10048 | 112-2019 | \$1,152.53 | \$0.00 | \$0.00 | \$2,874.00 |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10054 | 113-2019 | \$1,536.31 | \$0.00 | \$0.00 | \$1,337.69 |
| 11/30/2019 | 11/30/2019 | GLENFORD VILLAGE | Utility Bil Collection | 10058 | 115-2019 | \$285.36 | \$0.00 | \$0.00 | \$1,052.33 |
| 12/06/2019 | 12/06/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10120 | 117-2019 | \$1,283.64 | \$0.00 | \$0.00 | -\$231.31 |
| 12/13/2019 | 12/13/2019 | GLENFORD VILLAGE | Utility Bill collection | 10142 | 118-2019 | \$1,893.03 | \$0.00 | \$0.00 | -\$2,124.34 |
| 12/21/2019 | 12/21/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10163 | 120-2019 | \$1,413.90 | \$0.00 | \$0.00 | -\$3,538.24 |
| 12/31/2019 | 01/03/2020 | GLENFORD VILLAGE | Utility Bill Collection | 10178 | 121-2019 | \$543.37 | \$0.00 | \$0.00 | -\$4,081.61 |
| Account Total: | | | | | | \$67,081.61 | \$63,000.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$67,081.61 | \$63,000.00 | \$0.00 | |

Revenue Ledger

By Fund

Year 2019

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 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 30-2019 | \$71.50 | \$0.00 | \$0.00 | -\$71.50 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Water Tap Fee | 9645 | 65-2019 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,571.50 |
| | | | | | | Account Total: | \$2,571.50 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$2,571.50 | \$0.00 | \$0.00 |

Account Number: 5101-543-0000 Bulk Sales

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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8873 | | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Ranck Water Hauling | 9125 | 13-2019 | \$106.88 | \$0.00 | \$0.00 | \$393.12 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Park Donation - \$100 | 9472 | 56-2019 | \$550.06 | \$0.00 | \$0.00 | -\$156.94 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Park Donation - 175 | 9760 | 82-2019 | \$917.00 | \$0.00 | \$0.00 | -\$1,073.94 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Perry County Auditor - Motor Vehicle 103.70 | 9760 | 86-2019 | \$228.00 | \$0.00 | \$0.00 | -\$1,301.94 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Bulk Water - Ranck | 9950 | 102-2019 | \$223.25 | \$0.00 | \$0.00 | -\$1,525.19 |
| 11/02/2019 | 11/02/2019 | GLENFORD VILLAGE | Bulk Water purchase - Tim Cooperrider | 9968 | 109-2019 | \$516.33 | \$0.00 | \$0.00 | -\$2,041.52 |
| | | | | | | Account Total: | \$2,541.52 | \$500.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$2,541.52 | \$500.00 | \$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 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Bank error .08 | 9114 | 8-2019 | \$0.08 | \$0.00 | \$0.00 | -\$0.08 |

Revenue Ledger

By Fund

Year 2019

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 | |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Billing Collection | 9400 | 48-2019 | \$35.00 | \$0.00 | \$0.00 | -\$35.08 |
| | | | | | | Account Total: | \$35.08 | \$0.00 | \$0.00 |
| | | | | | | Account YTD Total: | \$35.08 | \$0.00 | \$0.00 |

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

Fund: Water Operating

Final Budget: \$9,262.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|---------------------|---------------------------------|------------|-----------|--------------------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| | | | | | | Report Beginning Balance | | \$0.00 | |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8873 | | \$0.00 | \$9,262.00 | \$0.00 | \$9,262.00 |
| 01/08/2019 | 01/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8933 | 1-2019 | \$277.50 | \$0.00 | \$0.00 | \$8,984.50 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 2-2019 | \$388.00 | \$0.00 | \$0.00 | \$8,596.50 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 4-2019 | \$76.50 | \$0.00 | \$0.00 | \$8,520.00 |
| 01/25/2019 | 01/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8998 | 6-2019 | \$79.50 | \$0.00 | \$0.00 | \$8,440.50 |
| 02/01/2019 | 02/01/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9002 | 7-2019 | \$97.50 | \$0.00 | \$0.00 | \$8,343.00 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 9-2019 | \$87.00 | \$0.00 | \$0.00 | \$8,256.00 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9125 | 10-2019 | \$121.50 | \$0.00 | \$0.00 | \$8,134.50 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 12-2019 | \$279.00 | \$0.00 | \$0.00 | \$7,855.50 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 14-2019 | \$123.00 | \$0.00 | \$0.00 | \$7,732.50 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9131 | 17-2019 | \$187.00 | \$0.00 | \$0.00 | \$7,545.50 |
| 03/01/2019 | 03/01/2019 | GLENFORD VILLAGE | Utility Bill Collection 2-28-19 | 9135 | 18-2019 | \$59.00 | \$0.00 | \$0.00 | \$7,486.50 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9170 | 19-2019 | \$76.35 | \$0.00 | \$0.00 | \$7,410.15 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Colection | 9170 | 21-2019 | \$11.00 | \$0.00 | \$0.00 | \$7,399.15 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 22-2019 | \$541.00 | \$0.00 | \$0.00 | \$6,858.15 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 24-2019 | \$148.50 | \$0.00 | \$0.00 | \$6,709.65 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Billed Collection | 9198 | 26-2019 | \$223.64 | \$0.00 | \$0.00 | \$6,486.01 |

Report reflects selected information.

Revenue Ledger

By Fund

Year 2019

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

Fund: Water Operating

Final Budget: \$9,262.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|--|--|------------|-----------|----------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9198 | 29-2019 | \$54.50 | \$0.00 | \$0.00 | \$6,431.51 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 31-2019 | \$256.50 | \$0.00 | \$0.00 | \$6,175.01 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9304 | 36-2019 | \$162.22 | \$0.00 | \$0.00 | \$6,012.79 |
| 04/27/2019 | 04/27/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9321 | 38-2019 | \$70.50 | \$0.00 | \$0.00 | \$5,942.29 |
| 04/30/2019 | 04/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9328 | 39-2019 | \$44.00 | \$0.00 | \$0.00 | \$5,898.29 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 42-2019 | \$258.20 | \$0.00 | \$0.00 | \$5,640.09 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 44-2019 | \$308.50 | \$0.00 | \$0.00 | \$5,331.59 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 47-2019 | \$100.50 | \$0.00 | \$0.00 | \$5,231.09 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Billing Collection | 9400 | 48-2019 | \$197.00 | \$0.00 | \$0.00 | \$5,034.09 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9400 | 50-2019 | \$25.00 | \$0.00 | \$0.00 | \$5,009.09 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 52-2019 | \$21.50 | \$0.00 | \$0.00 | \$4,987.59 |
| 05/31/2019 | 05/31/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | REturned Check 98 - Sally Wright-Degarmo 29.50 | 9401 | 39-2019 | -\$5.00 | \$0.00 | \$0.00 | \$4,992.59 |
| 05/31/2019 | 05/31/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | Returned Check - Sally Wright-Degarmo 29.50 | 9402 | 42-2019 | -\$5.00 | \$0.00 | \$0.00 | \$4,997.59 |
| 05/31/2019 | 06/18/2019 | Positive Adjustment for GLENFORD VILLAGE | Adjusted the wrong receipt | 9498 | 39-2019 | \$5.00 | \$0.00 | \$0.00 | \$4,992.59 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 53-2019 | \$68.00 | \$0.00 | \$0.00 | \$4,924.59 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 55-2019 | \$319.96 | \$0.00 | \$0.00 | \$4,604.63 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 58-2019 | \$175.00 | \$0.00 | \$0.00 | \$4,429.63 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 60-2019 | \$105.00 | \$0.00 | \$0.00 | \$4,324.63 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utiltyi Bill Collection | 9524 | 62-2019 | \$51.00 | \$0.00 | \$0.00 | \$4,273.63 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 63-2019 | \$54.50 | \$0.00 | \$0.00 | \$4,219.13 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9645 | 66-2019 | \$204.50 | \$0.00 | \$0.00 | \$4,014.63 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 68-2019 | \$179.50 | \$0.00 | \$0.00 | \$3,835.13 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 69-2019 | \$72.00 | \$0.00 | \$0.00 | \$3,763.13 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9663 | 70-2019 | \$85.00 | \$0.00 | \$0.00 | \$3,678.13 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9663 | 71-2019 | \$81.50 | \$0.00 | \$0.00 | \$3,596.63 |

Revenue Ledger

By Fund

Year 2019

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

Fund: Water Operating

Final Budget: \$9,262.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|------------|------------------|--|--|------------|-----------|----------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Billing | 9687 | 74-2019 | \$59.00 | \$0.00 | \$0.00 | \$3,537.63 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9687 | 76-2019 | \$21.50 | \$0.00 | \$0.00 | \$3,516.13 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9691 | 78-2019 | \$5.00 | \$0.00 | \$0.00 | \$3,511.13 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 79-2019 | \$186.00 | \$0.00 | \$0.00 | \$3,325.13 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 80-2019 | \$192.50 | \$0.00 | \$0.00 | \$3,132.63 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 83-2019 | \$238.00 | \$0.00 | \$0.00 | \$2,894.63 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 85-2019 | \$97.00 | \$0.00 | \$0.00 | \$2,797.63 |
| 08/30/2019 | 08/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9767 | 88-2019 | \$37.50 | \$0.00 | \$0.00 | \$2,760.13 |
| 09/10/2019 | 09/10/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9819 | 90-2019 | \$286.00 | \$0.00 | \$0.00 | \$2,474.13 |
| 09/13/2019 | 09/13/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9823 | 92-2019 | \$127.00 | \$0.00 | \$0.00 | \$2,347.13 |
| 09/20/2019 | 09/20/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9831 | 94-2019 | \$227.50 | \$0.00 | \$0.00 | \$2,119.63 |
| 09/28/2019 | 09/28/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9847 | 96-2019 | \$76.50 | \$0.00 | \$0.00 | \$2,043.13 |
| 09/30/2019 | 10/04/2019 | Negative Adjust Receipt for GLENFORD VILLAGE | Returned Check - Michelle Shafer -7001 8-14-19 | 9902 | 83-2019 | -\$52.00 | \$0.00 | \$0.00 | \$2,095.13 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 98-2019 | \$220.50 | \$0.00 | \$0.00 | \$1,874.63 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 100-2019 | \$159.00 | \$0.00 | \$0.00 | \$1,715.63 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 101-2019 | \$322.84 | \$0.00 | \$0.00 | \$1,392.79 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 105-2019 | \$188.00 | \$0.00 | \$0.00 | \$1,204.79 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 106-2019 | \$25.00 | \$0.00 | \$0.00 | \$1,179.79 |
| 10/29/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 107-2019 | \$37.00 | \$0.00 | \$0.00 | \$1,142.79 |
| 11/02/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 110-2019 | \$75.00 | \$0.00 | \$0.00 | \$1,067.79 |
| 11/08/2019 | 11/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9995 | 111-2019 | \$132.00 | \$0.00 | \$0.00 | \$935.79 |
| 11/19/2019 | 11/19/2019 | GLENFORD VILLAGE | Utility Bill collection | 10048 | 112-2019 | \$183.00 | \$0.00 | \$0.00 | \$752.79 |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10054 | 113-2019 | \$268.50 | \$0.00 | \$0.00 | \$484.29 |
| 11/30/2019 | 11/30/2019 | GLENFORD VILLAGE | Utility Bil Collection | 10058 | 115-2019 | \$47.00 | \$0.00 | \$0.00 | \$437.29 |
| 12/06/2019 | 12/06/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10120 | 117-2019 | \$179.00 | \$0.00 | \$0.00 | \$258.29 |

Revenue Ledger

By Fund

Year 2019

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

Fund: Water Operating

Final Budget: \$9,262.00

| Post Date | Transaction Date | Source | Purpose | Process ID | Receipt # | Revenue | Memoranda- Estimated Revenue | | Budget Balance |
|--------------------|------------------|------------------|-------------------------|------------|-----------|------------|------------------------------|--------|----------------|
| | | | | | | | Debit | Credit | |
| 12/13/2019 | 12/13/2019 | GLENFORD VILLAGE | Utility Bill collection | 10142 | 118-2019 | \$303.00 | \$0.00 | \$0.00 | -\$44.71 |
| 12/21/2019 | 12/21/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10163 | 120-2019 | \$194.50 | \$0.00 | \$0.00 | -\$239.21 |
| 12/31/2019 | 01/03/2020 | GLENFORD VILLAGE | Utility Bill Collection | 10178 | 121-2019 | \$76.50 | \$0.00 | \$0.00 | -\$315.71 |
| Account Total: | | | | | | \$9,577.71 | \$9,262.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$9,577.71 | \$9,262.00 | \$0.00 | |

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

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 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9259 | 33-2019 | \$76.00 | \$0.00 | \$0.00 | -\$76.00 |
| Account Total: | | | | | | \$76.00 | \$0.00 | \$0.00 | |
| Account YTD Total: | | | | | | \$76.00 | \$0.00 | \$0.00 | |
| Water Operating Fund Total for Selected Accounts: | | | | | | \$81,883.42 | \$72,762.00 | \$0.00 | |
| Water Operating Fund YTD Total for Selected Accounts: | | | | | | \$81,883.42 | \$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 |
| 01/01/2019 | 01/05/2019 | Enter Budget Amount | | 8874 | | \$0.00 | \$72,663.44 | \$0.00 | \$72,663.44 |
| 01/08/2019 | 01/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8933 | 1-2019 | \$690.40 | \$0.00 | \$0.00 | \$71,973.04 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 2-2019 | \$2,126.09 | \$0.00 | \$0.00 | \$69,846.95 |
| 01/22/2019 | 01/22/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8941 | 4-2019 | \$1,809.60 | \$0.00 | \$0.00 | \$68,037.35 |

Revenue Ledger

By Fund

Year 2019

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 | |
| 01/25/2019 | 01/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 8998 | 6-2019 | \$488.80 | \$0.00 | \$0.00 | \$67,548.55 |
| 02/01/2019 | 02/01/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9002 | 7-2019 | \$180.69 | \$0.00 | \$0.00 | \$67,367.86 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 9-2019 | \$643.92 | \$0.00 | \$0.00 | \$66,723.94 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9125 | 10-2019 | \$576.80 | \$0.00 | \$0.00 | \$66,147.14 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 12-2019 | \$1,463.26 | \$0.00 | \$0.00 | \$64,683.88 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9125 | 14-2019 | \$2,228.30 | \$0.00 | \$0.00 | \$62,455.58 |
| 02/26/2019 | 02/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9131 | 17-2019 | \$1,049.20 | \$0.00 | \$0.00 | \$61,406.38 |
| 03/01/2019 | 03/01/2019 | GLENFORD VILLAGE | Utility Bill Collection 2-28-19 | 9135 | 18-2019 | \$504.40 | \$0.00 | \$0.00 | \$60,901.98 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9170 | 19-2019 | \$479.76 | \$0.00 | \$0.00 | \$60,422.22 |
| 03/05/2019 | 03/05/2019 | GLENFORD VILLAGE | Utility Bill Colection | 9170 | 21-2019 | \$57.20 | \$0.00 | \$0.00 | \$60,365.02 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 22-2019 | \$1,881.41 | \$0.00 | \$0.00 | \$58,483.61 |
| 03/19/2019 | 03/19/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9192 | 24-2019 | \$871.62 | \$0.00 | \$0.00 | \$57,611.99 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Billed Collection | 9198 | 26-2019 | \$2,471.20 | \$0.00 | \$0.00 | \$55,140.79 |
| 04/02/2019 | 04/02/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9198 | 29-2019 | \$485.06 | \$0.00 | \$0.00 | \$54,655.73 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 30-2019 | \$270.40 | \$0.00 | \$0.00 | \$54,385.33 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9256 | 31-2019 | \$2,554.04 | \$0.00 | \$0.00 | \$51,831.29 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Perry County Auditor - Property Tax Collection - 79: | 9256 | 32-2019 | \$1,695.20 | \$0.00 | \$0.00 | \$50,136.09 |
| 04/16/2019 | 04/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9259 | 33-2019 | \$364.00 | \$0.00 | \$0.00 | \$49,772.09 |
| 04/23/2019 | 04/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9304 | 36-2019 | \$910.00 | \$0.00 | \$0.00 | \$48,862.09 |
| 04/27/2019 | 04/27/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9321 | 38-2019 | \$701.79 | \$0.00 | \$0.00 | \$48,160.30 |
| 04/30/2019 | 04/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9328 | 39-2019 | \$57.20 | \$0.00 | \$0.00 | \$48,103.10 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 42-2019 | \$787.20 | \$0.00 | \$0.00 | \$47,315.90 |
| 05/15/2019 | 05/15/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9374 | 44-2019 | \$1,289.84 | \$0.00 | \$0.00 | \$46,026.06 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 47-2019 | \$924.76 | \$0.00 | \$0.00 | \$45,101.30 |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Billing Collection | 9400 | 48-2019 | \$2,579.25 | \$0.00 | \$0.00 | \$42,522.05 |

Revenue Ledger

By Fund

Year 2019

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 | |
| 05/31/2019 | 05/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9400 | 52-2019 | \$57.20 | \$0.00 | \$0.00 | \$42,464.85 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 53-2019 | \$323.87 | \$0.00 | \$0.00 | \$42,140.98 |
| 06/14/2019 | 06/14/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9472 | 55-2019 | \$2,089.34 | \$0.00 | \$0.00 | \$40,051.64 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 58-2019 | \$962.00 | \$0.00 | \$0.00 | \$39,089.64 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 60-2019 | \$727.62 | \$0.00 | \$0.00 | \$38,362.02 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 62-2019 | \$370.40 | \$0.00 | \$0.00 | \$37,991.62 |
| 06/29/2019 | 06/29/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9524 | 63-2019 | \$338.00 | \$0.00 | \$0.00 | \$37,653.62 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9645 | 66-2019 | \$1,167.40 | \$0.00 | \$0.00 | \$36,486.22 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 68-2019 | \$2,319.20 | \$0.00 | \$0.00 | \$34,167.02 |
| 07/16/2019 | 07/16/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9645 | 69-2019 | \$322.40 | \$0.00 | \$0.00 | \$33,844.62 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9663 | 70-2019 | \$1,664.00 | \$0.00 | \$0.00 | \$32,180.62 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Utility Bill Collections | 9663 | 71-2019 | \$447.20 | \$0.00 | \$0.00 | \$31,733.42 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Billing | 9687 | 74-2019 | \$397.21 | \$0.00 | \$0.00 | \$31,336.21 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9687 | 76-2019 | \$57.20 | \$0.00 | \$0.00 | \$31,279.01 |
| 07/31/2019 | 07/31/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9691 | 78-2019 | \$52.00 | \$0.00 | \$0.00 | \$31,227.01 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 79-2019 | \$977.60 | \$0.00 | \$0.00 | \$30,249.41 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 80-2019 | \$1,159.60 | \$0.00 | \$0.00 | \$29,089.81 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 83-2019 | \$1,455.30 | \$0.00 | \$0.00 | \$27,634.51 |
| 08/27/2019 | 08/27/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9760 | 85-2019 | \$473.20 | \$0.00 | \$0.00 | \$27,161.31 |
| 08/30/2019 | 08/30/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9767 | 88-2019 | \$1,456.00 | \$0.00 | \$0.00 | \$25,705.31 |
| 09/10/2019 | 09/10/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9819 | 90-2019 | \$910.00 | \$0.00 | \$0.00 | \$24,795.31 |
| 09/13/2019 | 09/13/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9823 | 92-2019 | \$992.00 | \$0.00 | \$0.00 | \$23,803.31 |
| 09/20/2019 | 09/20/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9831 | 94-2019 | \$3,126.60 | \$0.00 | \$0.00 | \$20,676.71 |
| 09/28/2019 | 09/28/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9847 | 96-2019 | \$342.00 | \$0.00 | \$0.00 | \$20,334.71 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 98-2019 | \$644.80 | \$0.00 | \$0.00 | \$19,689.91 |

Revenue Ledger

By Fund

Year 2019

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 | |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 100-2019 | \$892.60 | \$0.00 | \$0.00 | \$18,797.31 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 101-2019 | \$2,172.80 | \$0.00 | \$0.00 | \$16,624.51 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 105-2019 | \$1,300.00 | \$0.00 | \$0.00 | \$15,324.51 |
| 10/25/2019 | 10/25/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9950 | 106-2019 | \$104.00 | \$0.00 | \$0.00 | \$15,220.51 |
| 10/29/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 107-2019 | \$223.60 | \$0.00 | \$0.00 | \$14,996.91 |
| 11/02/2019 | 11/02/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9968 | 110-2019 | \$1,788.83 | \$0.00 | \$0.00 | \$13,208.08 |
| 11/08/2019 | 11/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9995 | 111-2019 | \$361.00 | \$0.00 | \$0.00 | \$12,847.08 |
| 11/19/2019 | 11/19/2019 | GLENFORD VILLAGE | Utility Bill collection | 10048 | 112-2019 | \$1,350.00 | \$0.00 | \$0.00 | \$11,497.08 |
| 11/26/2019 | 11/26/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10054 | 113-2019 | \$1,346.80 | \$0.00 | \$0.00 | \$10,150.28 |
| 11/30/2019 | 11/30/2019 | GLENFORD VILLAGE | Utility Bil Collection | 10058 | 115-2019 | \$327.60 | \$0.00 | \$0.00 | \$9,822.68 |
| 12/06/2019 | 12/06/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10120 | 117-2019 | \$1,886.00 | \$0.00 | \$0.00 | \$7,936.68 |
| 12/13/2019 | 12/13/2019 | GLENFORD VILLAGE | Utility Bill collection | 10142 | 118-2019 | \$1,885.25 | \$0.00 | \$0.00 | \$6,051.43 |
| 12/21/2019 | 12/21/2019 | GLENFORD VILLAGE | Utility Bill Collection | 10163 | 120-2019 | \$999.09 | \$0.00 | \$0.00 | \$5,052.34 |
| 12/31/2019 | 01/03/2020 | GLENFORD VILLAGE | Utility Bill Collection | 10178 | 121-2019 | \$814.40 | \$0.00 | \$0.00 | \$4,237.94 |
| Account Total: | | | | | | \$68,425.50 | \$72,663.44 | \$0.00 | |
| Account YTD Total: | | | | | | \$68,425.50 | \$72,663.44 | \$0.00 | |

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

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 |
| 07/23/2019 | 07/23/2019 | GLENFORD VILLAGE | Park Donation \$50 | 9663 | 72-2019 | \$58.55 | \$0.00 | \$0.00 | | -\$58.55 |
| 11/08/2019 | 11/08/2019 | GLENFORD VILLAGE | Utility Bill Collection | 9995 | 111-2019 | \$35.00 | \$0.00 | \$0.00 | | -\$93.55 |
| Account Total: | | | | | | \$93.55 | \$0.00 | \$0.00 | | |
| Account YTD Total: | | | | | | \$93.55 | \$0.00 | \$0.00 | | |

Revenue Ledger

By Fund

Year 2019

| | | | |
|---|---------------------|---------------------|-------------------|
| Sewer Operating Fund Total for Selected Accounts: | \$68,519.05 | \$72,663.44 | \$0.00 |
| Sewer Operating Fund YTD Total for Selected Accounts: | <u>\$68,519.05</u> | <u>\$72,663.44</u> | <u>\$0.00</u> |
| Report Total for Selected Accounts: | \$188,105.46 | \$184,185.44 | \$6,100.00 |
| Report YTD Total for Selected Accounts: | <u>\$188,105.46</u> | <u>\$184,185.44</u> | <u>\$6,100.00</u> |