

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2018.1

Year 2017

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$20,885.68	\$20,885.68	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$35,484.74	\$35,484.74	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$46,449.60	\$46,449.60	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$52,867.81	\$52,867.81	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$102,771.40	\$102,771.40	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$120,918.49	\$120,918.49	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 5201	0			5201
\$0.00	\$0.00	\$122,571.34	\$122,571.34	\$0.00	\$0.00	01/01/2017			CARRY FORWARD FUND: 5701	0			5701
\$0.00	\$0.00	\$122,571.34	\$122,571.34	\$0.00	\$0.00	01/01/2017		Regular Checking	CARRY FORWARD	0			
\$0.00	\$117.23	\$122,454.11	\$122,454.11	\$0.00	\$0.00	01/03/2017	01/03/2017	AT & T		6,109	PO 251-2016	11070	5101-532-321-0000
\$0.00	\$108.62	\$122,345.49	\$122,345.49	\$0.00	\$0.00	01/03/2017	01/03/2017	AT & T		6,109	PO 251-2016	11070	5201-542-321-0000
\$0.00	\$1,000.00	\$121,345.49	\$121,345.49	\$0.00	\$0.00	01/03/2017	01/03/2017	Thomas J. Coleman		6,109	PO 1-2017	11071	5201-541-300-0000
\$0.00	\$269.00	\$121,076.49	\$121,076.49	\$0.00	\$0.00	01/03/2017	01/03/2017	Energy Cooperative		6,109	PO 258-2016	11072	1000-730-313-0000
\$0.00	\$600.00	\$120,476.49	\$120,476.49	\$0.00	\$0.00	01/03/2017	01/03/2017	Brandon Fox		6,109	PO 2-2017	11073	5101-531-300-0000
\$0.00	\$283.50	\$120,192.99	\$120,192.99	\$0.00	\$0.00	01/03/2017	01/03/2017	Isacc Wiles Burkholder & Teetor, LLC		6,109	PO 259-2016	11074	1000-750-300-0000
\$0.00	\$192.50	\$120,000.49	\$120,000.49	\$0.00	\$0.00	01/03/2017	01/03/2017	Isacc Wiles Burkholder & Teetor, LLC		6,109	PO 259-2016	11074	5101-532-340-0000
\$0.00	\$87.95	\$119,912.54	\$119,912.54	\$0.00	\$0.00	01/03/2017	01/03/2017	MASI Environmental Services		6,109	PO 249-2016	11075	5201-543-300-0000
\$0.00	\$87.95	\$119,824.59	\$119,824.59	\$0.00	\$0.00	01/03/2017	01/03/2017	MASI Environmental Services		6,109	PO 256-2016	11075	5201-543-300-0000
\$0.00	\$2,452.38	\$117,372.21	\$117,372.21	\$0.00	\$0.00	01/03/2017	01/03/2017	Northern Perry County Water		6,109	PO 257-2016	11076	5101-533-300-0000
\$0.00	\$98.44	\$117,273.77	\$117,273.77	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Bureau of Workers Compensation		6,109	PO 4-2017	11077	1000-725-225-0000
\$0.00	\$225.00	\$117,048.77	\$117,048.77	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Municipal League		6,109	PO 5-2017	11078	1000-715-391-0000
\$0.00	\$144.00	\$116,904.77	\$116,904.77	\$0.00	\$0.00	01/03/2017	01/03/2017	OmniSite		6,109	PO 3-2017	11079	5201-549-300-0000
\$0.00	\$27.00	\$116,877.77	\$116,877.77	\$0.00	\$0.00	01/03/2017	01/03/2017	Jeff Ours		6,109	PO 253-2016	11080	2041-730-400-0000
\$0.00	\$221.47	\$116,656.30	\$116,656.30	\$0.00	\$0.00	01/03/2017	01/03/2017	Staples Credit Plan		6,109	PO 232-2016	11081	1000-790-400-0000
\$0.00	\$264.85	\$116,391.45	\$116,391.45	\$0.00	\$0.00	01/03/2017	01/03/2017	Staples Credit Plan		6,109	PO 236-2016	11081	5101-532-400-0000
\$0.00	\$18.59	\$116,372.86	\$116,372.86	\$0.00	\$0.00	01/03/2017	01/03/2017	Tri-County Plumbing & Hardware		6,109	PO 255-2016	11082	2011-730-420-0000
\$0.00	\$23.65	\$116,349.21	\$116,349.21	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 254-2016	11083	2021-650-311-0000
\$0.00	\$326.71	\$116,022.50	\$116,022.50	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 254-2016	11083	5101-535-311-0000
\$0.00	\$174.72	\$115,847.78	\$115,847.78	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 254-2016	11083	2011-730-311-0000
\$0.00	\$26.46	\$115,821.32	\$115,821.32	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 254-2016	11083	2041-730-311-0000
\$0.00	\$873.08	\$114,948.24	\$114,948.24	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 254-2016	11083	5201-543-311-0000
\$0.00	\$326.71	\$114,621.53	\$114,621.53	\$0.00	\$0.00	01/03/2017	01/03/2017	American Electric Power		6,117	PO 260-2016	11083	5201-543-311-0000
\$0.00	\$110.82	\$114,510.71	\$114,510.71	\$0.00	\$0.00	01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	6,128	Direct	1-2017	1000-710-161-0000
\$0.00	\$470.98	\$114,039.73	\$114,039.73	\$0.00	\$0.00	01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	6,128	Direct	1-2017	1000-715-111-0000
\$0.00	\$241.98	\$113,797.75	\$113,797.75	\$0.00	\$0.00	01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	6,128	Direct	1-2017	1000-725-121-0000
\$0.00	\$282.31	\$113,515.44	\$113,515.44	\$0.00	\$0.00	01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	6,128	Direct	1-2017	5101-532-100-0000
\$0.00	\$282.31	\$113,233.13	\$113,233.13	\$0.00	\$0.00	01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	6,128	Direct	1-2017	5201-542-100-0000
\$0.00	\$30.00	\$113,203.13	\$113,203.13	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	1000-725-121-0000
\$0.00	\$46.66	\$113,156.47	\$113,156.47	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	1000-725-211-0000

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Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$35.00	\$113,121.47	\$113,121.47	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	5101-532-100-0000
\$0.00	\$35.00	\$113,086.47	\$113,086.47	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	5201-542-100-0000
\$0.00	\$46.67	\$113,039.80	\$113,039.80	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	5101-532-211-0000
\$0.00	\$46.67	\$112,993.13	\$112,993.13	\$0.00	\$0.00	01/03/2017	01/03/2017	Ohio Public Employees Retirement System		6,130	Direct	11092	5201-542-211-0000
\$0.00	\$10.71	\$112,982.42	\$112,982.42	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-710-161-0000
\$0.00	\$8.68	\$112,973.74	\$112,973.74	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-710-212-0000
\$0.00	\$2.03	\$112,971.71	\$112,971.71	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-710-213-0000
\$0.00	\$42.82	\$112,928.89	\$112,928.89	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-715-111-0000
\$0.00	\$34.71	\$112,894.18	\$112,894.18	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-715-212-0000
\$0.00	\$8.11	\$112,886.07	\$112,886.07	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-715-213-0000
\$0.00	\$76.47	\$112,809.60	\$112,809.60	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-725-121-0000
\$0.00	\$16.32	\$112,793.28	\$112,793.28	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	1000-725-213-0000
\$0.00	\$89.22	\$112,704.06	\$112,704.06	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	5101-532-100-0000
\$0.00	\$13.59	\$112,690.47	\$112,690.47	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	5101-532-213-0000
\$0.00	\$89.22	\$112,601.25	\$112,601.25	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	5201-542-100-0000
\$0.00	\$13.59	\$112,587.66	\$112,587.66	\$0.00	\$0.00	01/03/2017	01/03/2017	Internal Revenue Service		6,132	Direct	11093	5201-542-213-0000
\$150.00	\$0.00	\$112,737.66	\$112,737.66	\$0.00	\$0.00	01/10/2017	01/10/2017	GLENFORD VILLAGE	Attorney General Pat Ayers Collection	6,159	SR 1-2017		5101-999-0000
\$1,666.94	\$0.00	\$114,404.60	\$114,404.60	\$0.00	\$0.00	01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,159	SR 2-2017		5101-541-0000
\$250.50	\$0.00	\$114,655.10	\$114,655.10	\$0.00	\$0.00	01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,159	SR 2-2017		5101-891-0000
\$1,944.80	\$0.00	\$116,599.90	\$116,599.90	\$0.00	\$0.00	01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,159	SR 2-2017		5201-541-0000
\$0.00	\$209.56	\$116,390.34	\$116,390.34	\$0.00	\$0.00	01/10/2017	01/10/2017	American Electric Power		6,160	PO 262-2016	11094	1000-130-311-0000
\$0.00	\$19.45	\$116,370.89	\$116,370.89	\$0.00	\$0.00	01/10/2017	01/10/2017	MASI Environmental Services		6,160	PO 261-2016	11095	5101-534-300-0000
\$0.00	\$4,711.40	\$111,659.49	\$111,659.49	\$0.00	\$0.00	01/10/2017	01/10/2017	Treasurer Of State		6,160	PO 6-2017	11096	5101-850-710-0000
\$0.00	\$215.20	\$111,444.29	\$111,444.29	\$0.00	\$0.00	01/10/2017	01/10/2017	Treasurer Of State		6,160	PO 6-2017	11096	5101-850-720-0000
\$0.00	\$15,000.00	\$96,444.29	\$96,444.29	\$0.00	\$0.00	01/10/2017	01/10/2017	Treasurer Of State		6,160	PO 6-2017	11096	5201-850-710-0000
\$0.00	\$227.50	\$96,216.79	\$96,216.79	\$0.00	\$0.00	01/10/2017	01/10/2017	US Postmaster		6,160	PO 7-2017	11097	5101-532-322-0000
\$0.00	\$227.50	\$95,989.29	\$95,989.29	\$0.00	\$0.00	01/10/2017	01/10/2017	US Postmaster		6,160	PO 7-2017	11097	5201-542-322-0000
\$746.29	\$0.00	\$96,735.58	\$96,735.58	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 3-2017		5101-541-0000
\$111.50	\$0.00	\$96,847.08	\$96,847.08	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 3-2017		5101-891-0000
\$769.60	\$0.00	\$97,616.68	\$97,616.68	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 3-2017		5201-541-0000
\$526.69	\$0.00	\$98,143.37	\$98,143.37	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Perry County Auditor Local Governme	6,178	SR 4-2017		1000-211-0000
\$1,354.60	\$0.00	\$99,497.97	\$99,497.97	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 5-2017		5101-541-0000
\$212.50	\$0.00	\$99,710.47	\$99,710.47	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 5-2017		5101-891-0000
\$1,528.80	\$0.00	\$101,239.27	\$101,239.27	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6,178	SR 5-2017		5201-541-0000
\$143.19	\$0.00	\$101,382.46	\$101,382.46	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	State of Ohio eft	6,180	SR 6-2017		2011-225-0000
\$11.61	\$0.00	\$101,394.07	\$101,394.07	\$0.00	\$0.00	01/20/2017	01/20/2017	GLENFORD VILLAGE	State of Ohio eft	6,180	SR 6-2017		2021-225-0000
\$0.00	\$124.88	\$101,269.19	\$101,269.19	\$0.00	\$0.00	01/20/2017	01/20/2017	AT & T		6,188	PO 9-2017	11098	5201-542-321-0000
\$0.00	\$1,011.41	\$100,257.78	\$100,257.78	\$0.00	\$0.00	01/20/2017	01/20/2017	HD Waterworks Supply		6,188	PO 246-2016	11099	5101-535-400-0000
\$1,063.02	\$0.00	\$101,320.80	\$101,320.80	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 7-2017		5101-541-0000
\$162.00	\$0.00	\$101,482.80	\$101,482.80	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 7-2017		5101-891-0000
\$864.40	\$0.00	\$102,347.20	\$102,347.20	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 7-2017		5201-541-0000

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Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
\$44.09	\$0.00	\$102,391.29	\$102,391.29	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,336	SR 8-2017		2011-190-0000		
\$3.57	\$0.00	\$102,394.86	\$102,394.86	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,336	SR 8-2017		2021-190-0000		
\$225.10	\$0.00	\$102,619.96	\$102,619.96	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 9-2017		5101-541-0000		
\$32.50	\$0.00	\$102,652.46	\$102,652.46	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 9-2017		5101-891-0000		
\$114.40	\$0.00	\$102,766.86	\$102,766.86	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,336	SR 9-2017		5201-541-0000		
\$307.81	\$0.00	\$103,074.67	\$103,074.67	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	6,336	SR 10-2017		2011-225-0000		
\$24.96	\$0.00	\$103,099.63	\$103,099.63	\$0.00	\$0.00	01/27/2017	01/27/2017	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	6,336	SR 10-2017		2021-225-0000		
\$0.00	\$2.12	\$103,097.51	\$103,097.51	\$0.00	\$0.00	01/27/2017	01/27/2017	Ohio Department of Taxation		6,362	Direct	11100	1000-715-111-0000		
\$0.00	\$7.59	\$103,089.92	\$103,089.92	\$0.00	\$0.00	01/27/2017	01/27/2017	Ohio Department of Taxation		6,362	Direct	11100	1000-725-121-0000		
\$0.00	\$8.85	\$103,081.07	\$103,081.07	\$0.00	\$0.00	01/27/2017	01/27/2017	Ohio Department of Taxation		6,362	Direct	11100	5101-532-100-0000		
\$0.00	\$8.85	\$103,072.22	\$103,072.22	\$0.00	\$0.00	01/27/2017	01/27/2017	Ohio Department of Taxation		6,362	Direct	11100	5201-542-100-0000		
\$0.00	\$39.16	\$103,033.06	\$103,033.06	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-715-111-0000		
\$0.00	\$31.74	\$103,001.32	\$103,001.32	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-715-212-0000		
\$0.00	\$7.42	\$102,993.90	\$102,993.90	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-715-213-0000		
\$0.00	\$25.49	\$102,968.41	\$102,968.41	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-725-121-0000		
\$0.00	\$29.74	\$102,938.67	\$102,938.67	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	5101-532-100-0000		
\$0.00	\$29.74	\$102,908.93	\$102,908.93	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	5201-542-100-0000		
\$0.00	\$9.18	\$102,899.75	\$102,899.75	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-710-161-0000		
\$0.00	\$7.44	\$102,892.31	\$102,892.31	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-710-212-0000		
\$0.00	\$1.74	\$102,890.57	\$102,890.57	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-710-213-0000		
\$0.00	\$5.44	\$102,885.13	\$102,885.13	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	1000-725-213-0000		
\$0.00	\$4.53	\$102,880.60	\$102,880.60	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	5101-532-213-0000		
\$0.00	\$4.53	\$102,876.07	\$102,876.07	\$0.00	\$0.00	01/27/2017	01/27/2017	Internal Revenue Service		6,362	Direct	11101	5201-542-213-0000		
\$0.00	\$16.00	\$102,860.07	\$102,860.07	\$0.00	\$0.00	01/30/2017	02/07/2017	Treasurer Of State		6,393	PO 17-2017	2-2017	1000-725-391-0000		
\$261.64	\$0.00	\$103,121.71	\$103,121.71	\$0.00	\$0.00	01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6,375	SR 11-2017		5101-541-0000		
\$26.50	\$0.00	\$103,148.21	\$103,148.21	\$0.00	\$0.00	01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6,375	SR 11-2017		5101-891-0000		
\$280.50	\$0.00	\$103,428.71	\$103,428.71	\$0.00	\$0.00	01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6,375	SR 11-2017		5201-541-0000		
\$150.00	\$0.00	\$103,578.71	\$103,578.71	\$0.00	\$0.00	01/31/2017	01/31/2017	GLENFORD VILLAGE	State Attorney General collection - Pa	6,375	SR 12-2017		5101-999-0000		
\$0.00	\$0.00	\$103,578.71	\$103,578.71	\$0.00	\$0.00	01/31/2017	02/24/2017	Post Bank Reconciliation	ReconciliationDate:01/31/2017	6,432					
\$12,977.51	\$31,970.14		Total for January												

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$103,578.71	\$103,578.71	\$0.00	\$0.00								
\$0.00	\$198.89	\$103,379.82	\$103,379.82	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	1000-130-311-0000
\$0.00	\$162.16	\$103,217.66	\$103,217.66	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	2011-730-311-0000
\$0.00	\$23.72	\$103,193.94	\$103,193.94	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	2021-650-311-0000
\$0.00	\$23.46	\$103,170.48	\$103,170.48	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	2041-730-311-0000
\$0.00	\$310.76	\$102,859.72	\$102,859.72	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	5101-535-311-0000
\$0.00	\$870.36	\$101,989.36	\$101,989.36	\$0.00	\$0.00	02/07/2017	02/07/2017	American Electric Power		6,408	PO 16-2017	11102	5101-543-311-0000
\$0.00	\$107.68	\$101,881.68	\$101,881.68	\$0.00	\$0.00	02/07/2017	02/07/2017	AT & T		6,408	PO 14-2017	11103	5101-532-321-0000
\$0.00	\$64.35	\$101,817.33	\$101,817.33	\$0.00	\$0.00	02/07/2017	02/07/2017	AT & T		6,408	PO 14-2017	11103	5201-542-321-0000
\$0.00	\$34.61	\$101,782.72	\$101,782.72	\$0.00	\$0.00	02/07/2017	02/07/2017	AT & T		6,408	PO 15-2017	11103	5201-542-321-0000
\$0.00	\$1,000.00	\$100,782.72	\$100,782.72	\$0.00	\$0.00	02/07/2017	02/07/2017	Thomas J. Coleman		6,408	PO 23-2017	11104	5201-541-300-0000
\$0.00	\$256.00	\$100,526.72	\$100,526.72	\$0.00	\$0.00	02/07/2017	02/07/2017	Energy Cooperative		6,408	PO 21-2017	11105	1000-730-313-0000
\$0.00	\$600.00	\$99,926.72	\$99,926.72	\$0.00	\$0.00	02/07/2017	02/07/2017	Brandon Fox		6,408	PO 24-2017	11106	5101-531-300-0000
\$0.00	\$450.00	\$99,476.72	\$99,476.72	\$0.00	\$0.00	02/07/2017	02/07/2017	Governmental Systems		6,408	PO 12-2017	11107	5101-532-300-0000
\$0.00	\$450.00	\$99,026.72	\$99,026.72	\$0.00	\$0.00	02/07/2017	02/07/2017	Governmental Systems		6,408	PO 12-2017	11107	5201-543-300-0000
\$0.00	\$92.02	\$98,934.70	\$98,934.70	\$0.00	\$0.00	02/07/2017	02/07/2017	MASI Environmental Services		6,408	PO 11-2017	11108	5201-543-300-0000
\$0.00	\$20.42	\$98,914.28	\$98,914.28	\$0.00	\$0.00	02/07/2017	02/07/2017	MASI Environmental Services		6,408	PO 20-2017	11108	5101-534-300-0000
\$0.00	\$2,488.50	\$96,425.78	\$96,425.78	\$0.00	\$0.00	02/07/2017	02/07/2017	Northern Perry County Water		6,408	PO 18-2017	11109	5101-533-300-0000
\$0.00	\$37.35	\$96,388.43	\$96,388.43	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Bureau of Workers Compensation		6,408	PO 22-2017	11110	1000-725-225-0000
\$0.00	\$295.00	\$96,093.43	\$96,093.43	\$0.00	\$0.00	02/07/2017	02/07/2017	Jeff Ours		6,408	PO 13-2017	11111	2011-620-400-0000
\$0.00	\$7.04	\$96,086.39	\$96,086.39	\$0.00	\$0.00	02/07/2017	02/07/2017	Leonard Sheppard		6,408	PO 10-2017	11112	5201-542-322-0000
\$0.00	\$45.00	\$96,041.39	\$96,041.39	\$0.00	\$0.00	02/07/2017	02/07/2017	Speedway LLC		6,408	PO 250-2016	11113	2011-620-400-0000
\$0.00	\$28.94	\$96,012.45	\$96,012.45	\$0.00	\$0.00	02/07/2017	02/07/2017	Staples Credit Plan		6,408	PO 8-2017	11114	1000-790-400-0000
\$0.00	\$390.63	\$95,621.82	\$95,621.82	\$0.00	\$0.00	02/07/2017	02/07/2017	USA Bluebook		6,408	PO 19-2017	11115	5101-535-400-0000
\$0.00	\$242.05	\$95,379.77	\$95,379.77	\$0.00	\$0.00	02/07/2017	02/07/2017	Employee Payroll	Payroll Posting	6,412	Direct	3-2017	1000-725-121-0000
\$0.00	\$282.39	\$95,097.38	\$95,097.38	\$0.00	\$0.00	02/07/2017	02/07/2017	Employee Payroll	Payroll Posting	6,412	Direct	3-2017	5101-532-100-0000
\$0.00	\$282.39	\$94,814.99	\$94,814.99	\$0.00	\$0.00	02/07/2017	02/07/2017	Employee Payroll	Payroll Posting	6,412	Direct	3-2017	5201-542-100-0000
\$0.00	\$25.42	\$94,789.57	\$94,789.57	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	1000-725-121-0000
\$0.00	\$5.44	\$94,784.13	\$94,784.13	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	1000-725-213-0000
\$0.00	\$29.66	\$94,754.47	\$94,754.47	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	5101-532-100-0000
\$0.00	\$29.66	\$94,724.81	\$94,724.81	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	5201-542-100-0000
\$0.00	\$4.53	\$94,720.28	\$94,720.28	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	5101-532-213-0000
\$0.00	\$4.53	\$94,715.75	\$94,715.75	\$0.00	\$0.00	02/07/2017	02/07/2017	Internal Revenue Service		6,414	Direct	11117	5201-542-213-0000
\$0.00	\$30.00	\$94,685.75	\$94,685.75	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	1000-725-121-0000
\$0.00	\$46.66	\$94,639.09	\$94,639.09	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	1000-725-211-0000
\$0.00	\$35.00	\$94,604.09	\$94,604.09	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	5101-532-100-0000
\$0.00	\$46.67	\$94,557.42	\$94,557.42	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	5101-532-211-0000
\$0.00	\$35.00	\$94,522.42	\$94,522.42	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	5201-542-100-0000
\$0.00	\$46.67	\$94,475.75	\$94,475.75	\$0.00	\$0.00	02/07/2017	02/07/2017	Ohio Public Employees Retirement System		6,416	Direct	11118	5201-542-211-0000
\$967.25	\$0.00	\$95,443.00	\$95,443.00	\$0.00	\$0.00	02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6,419	SR 13-2017		5101-541-0000

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Year 2017

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$160.50	\$0.00	\$95,603.50	\$95,603.50	\$0.00	\$0.00	02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6,419	SR 13-2017		5101-891-0000	
\$798.40	\$0.00	\$96,401.90	\$96,401.90	\$0.00	\$0.00	02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6,419	SR 13-2017		5201-541-0000	
\$753.05	\$0.00	\$97,154.95	\$97,154.95	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 14-2017		5101-541-0000	
\$125.50	\$0.00	\$97,280.45	\$97,280.45	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 14-2017		5101-891-0000	
\$497.20	\$0.00	\$97,777.65	\$97,777.65	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 14-2017		5201-541-0000	
\$50.00	\$0.00	\$97,827.65	\$97,827.65	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Park Donation - Hoover Center	6,429	SR 15-2017		2041-820-0000	
\$763.52	\$0.00	\$98,591.17	\$98,591.17	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 16-2017		5101-541-0000	
\$96.50	\$0.00	\$98,687.67	\$98,687.67	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 16-2017		5101-891-0000	
\$1,669.20	\$0.00	\$100,356.87	\$100,356.87	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 16-2017		5201-541-0000	
\$1,438.17	\$0.00	\$101,795.04	\$101,795.04	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 17-2017		5101-541-0000	
\$204.50	\$0.00	\$101,999.54	\$101,999.54	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 17-2017		5101-891-0000	
\$1,276.10	\$0.00	\$103,275.64	\$103,275.64	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 17-2017		5201-541-0000	
\$576.17	\$0.00	\$103,851.81	\$103,851.81	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,429	SR 18-2017		1000-211-0000	
\$1,543.20	\$0.00	\$105,395.01	\$105,395.01	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 19-2017		5101-541-0000	
\$260.00	\$0.00	\$105,655.01	\$105,655.01	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 19-2017		5101-891-0000	
\$1,756.80	\$0.00	\$107,411.81	\$107,411.81	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6,429	SR 19-2017		5201-541-0000	
\$538.16	\$0.00	\$107,949.97	\$107,949.97	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	State of Ohio EFT payments	6,431	SR 20-2017		2011-225-0000	
\$43.64	\$0.00	\$107,993.61	\$107,993.61	\$0.00	\$0.00	02/24/2017	02/24/2017	GLENFORD VILLAGE	State of Ohio EFT payments	6,431	SR 20-2017		2021-225-0000	
\$0.00	\$124.93	\$107,868.68	\$107,868.68	\$0.00	\$0.00	02/24/2017	02/24/2017	AT & T		6,440	PO 25-2017	11119	5101-532-321-0000	
\$57.11	\$0.00	\$107,925.79	\$107,925.79	\$0.00	\$0.00	02/28/2017	02/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,446	SR 21-2017		5101-541-0000	
\$10.50	\$0.00	\$107,936.29	\$107,936.29	\$0.00	\$0.00	02/28/2017	02/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,446	SR 21-2017		5101-891-0000	
\$119.57	\$0.00	\$108,055.86	\$108,055.86	\$0.00	\$0.00	02/28/2017	02/28/2017	GLENFORD VILLAGE	Perry Cty Auditor Motor Vehicle collec	6,446	SR 22-2017		2011-190-0000	
\$9.70	\$0.00	\$108,065.56	\$108,065.56	\$0.00	\$0.00	02/28/2017	02/28/2017	GLENFORD VILLAGE	Perry Cty Auditor Motor Vehicle collec	6,446	SR 22-2017		2021-190-0000	
\$0.00	\$0.00	\$108,065.56	\$108,065.56	\$0.00	\$0.00	02/28/2017	03/10/2017	Post Bank Reconciliation	ReconciliationDate:02/28/2017	6,502				
\$13,714.74	\$9,227.89		Total for February											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$108,065.56	\$108,065.56	\$0.00	\$0.00								
\$339.42	\$0.00	\$108,404.98	\$108,404.98	\$0.00	\$0.00	03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6,451	SR 23-2017		5101-541-0000
\$51.50	\$0.00	\$108,456.48	\$108,456.48	\$0.00	\$0.00	03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6,451	SR 23-2017		5101-891-0000
\$109.20	\$0.00	\$108,565.68	\$108,565.68	\$0.00	\$0.00	03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6,451	SR 23-2017		5201-541-0000
\$0.00	\$28.00	\$108,537.68	\$108,537.68	\$0.00	\$0.00	03/07/2017	03/07/2017	APG Media of Ohio LLC		6,493	PO 38-2017	11120	1000-745-341-0000
\$0.00	\$90.10	\$108,447.58	\$108,447.58	\$0.00	\$0.00	03/07/2017	03/07/2017	AT & T		6,493	PO 30-2017	11121	5101-532-321-0000
\$0.00	\$151.62	\$108,295.96	\$108,295.96	\$0.00	\$0.00	03/07/2017	03/07/2017	AT & T		6,493	PO 30-2017	11121	5201-542-321-0000
\$0.00	\$129.82	\$108,166.14	\$108,166.14	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 31-2017	11122	2011-730-311-0000
\$0.00	\$27.85	\$108,138.29	\$108,138.29	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 31-2017	11122	2021-650-311-0000
\$0.00	\$27.60	\$108,110.69	\$108,110.69	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 31-2017	11122	2041-730-311-0000
\$0.00	\$262.91	\$107,847.78	\$107,847.78	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 31-2017	11122	5101-535-311-0000
\$0.00	\$737.50	\$107,110.28	\$107,110.28	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 31-2017	11122	5201-543-311-0000
\$0.00	\$185.25	\$106,925.03	\$106,925.03	\$0.00	\$0.00	03/07/2017	03/07/2017	American Electric Power		6,493	PO 43-2017	11122	1000-130-311-0000
\$0.00	\$1,000.00	\$105,925.03	\$105,925.03	\$0.00	\$0.00	03/07/2017	03/07/2017	Thomas J. Coleman		6,493	PO 40-2017	11123	5201-541-300-0000
\$0.00	\$249.00	\$105,676.03	\$105,676.03	\$0.00	\$0.00	03/07/2017	03/07/2017	Energy Cooperative		6,493	PO 34-2017	11124	1000-730-313-0000
\$0.00	\$600.00	\$105,076.03	\$105,076.03	\$0.00	\$0.00	03/07/2017	03/07/2017	Brandon Fox		6,493	PO 39-2017	11125	5101-531-300-0000
\$0.00	\$75.00	\$105,001.03	\$105,001.03	\$0.00	\$0.00	03/07/2017	03/07/2017	Gibson Electric		6,493	PO 35-2017	11126	2011-730-431-0000
\$0.00	\$139.42	\$104,861.61	\$104,861.61	\$0.00	\$0.00	03/07/2017	03/07/2017	HD Waterworks Supply		6,493	PO 32-2017	11127	5101-535-400-0000
\$0.00	\$200.00	\$104,661.61	\$104,661.61	\$0.00	\$0.00	03/07/2017	03/07/2017	John K. Leohner Co., Inc		6,493	PO 28-2017	11128	2011-630-400-0000
\$0.00	\$109.06	\$104,552.55	\$104,552.55	\$0.00	\$0.00	03/07/2017	03/07/2017	MASI Environmental Services		6,493	PO 26-2017	11129	5201-549-300-0000
\$0.00	\$54.53	\$104,498.02	\$104,498.02	\$0.00	\$0.00	03/07/2017	03/07/2017	MASI Environmental Services		6,493	PO 44-2017	11129	5201-549-300-0000
\$0.00	\$2,398.37	\$102,099.65	\$102,099.65	\$0.00	\$0.00	03/07/2017	03/07/2017	Northern Perry County Water		6,493	PO 33-2017	11130	5101-533-300-0000
\$0.00	\$50.69	\$102,048.96	\$102,048.96	\$0.00	\$0.00	03/07/2017	03/07/2017	Staples Credit Plan		6,493	PO 36-2017	11131	5101-532-400-0000
\$0.00	\$11.36	\$102,037.60	\$102,037.60	\$0.00	\$0.00	03/07/2017	03/07/2017	Tri-County Plumbing & Hardware		6,493	PO 41-2017	11132	2011-730-420-0000
\$0.00	\$40.49	\$101,997.11	\$101,997.11	\$0.00	\$0.00	03/07/2017	03/07/2017	Underwood's Inc.		6,493	PO 42-2017	11133	2011-730-420-0000
\$0.00	\$242.05	\$101,755.06	\$101,755.06	\$0.00	\$0.00	03/07/2017	03/07/2017	Employee Payroll	Payroll Posting	6,496	Direct	4-2017	1000-725-121-0000
\$0.00	\$282.39	\$101,472.67	\$101,472.67	\$0.00	\$0.00	03/07/2017	03/07/2017	Employee Payroll	Payroll Posting	6,496	Direct	4-2017	5101-532-100-0000
\$0.00	\$282.39	\$101,190.28	\$101,190.28	\$0.00	\$0.00	03/07/2017	03/07/2017	Employee Payroll	Payroll Posting	6,496	Direct	4-2017	5201-542-100-0000
\$0.00	\$30.00	\$101,160.28	\$101,160.28	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	1000-725-121-0000
\$0.00	\$35.00	\$101,125.28	\$101,125.28	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	5101-532-100-0000
\$0.00	\$35.00	\$101,090.28	\$101,090.28	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	5201-542-100-0000
\$0.00	\$46.66	\$101,043.62	\$101,043.62	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	1000-725-211-0000
\$0.00	\$46.67	\$100,996.95	\$100,996.95	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	5101-532-211-0000
\$0.00	\$46.67	\$100,950.28	\$100,950.28	\$0.00	\$0.00	03/07/2017	03/07/2017	Ohio Public Employees Retirement System		6,498	Direct	11135	5201-542-211-0000
\$0.00	\$25.42	\$100,924.86	\$100,924.86	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	1000-725-121-0000
\$0.00	\$5.44	\$100,919.42	\$100,919.42	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	1000-725-213-0000
\$0.00	\$29.66	\$100,889.76	\$100,889.76	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	5101-532-100-0000
\$0.00	\$4.53	\$100,885.23	\$100,885.23	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	5101-532-213-0000
\$0.00	\$29.66	\$100,855.57	\$100,855.57	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	5201-542-100-0000
\$0.00	\$4.53	\$100,851.04	\$100,851.04	\$0.00	\$0.00	03/07/2017	03/07/2017	Internal Revenue Service		6,500	Direct	11136	5201-542-213-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2017

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #		
			Balance	Primary										
\$0.00	\$33.00	\$100,818.04	\$100,818.04	\$0.00	\$0.00	03/10/2017	03/10/2017	Treasurer Of State		6,512	PO 46-2017	5-2017	1000-745-341-0000	
\$0.00	\$26.50	\$100,791.54	\$100,791.54	\$0.00	\$0.00	03/10/2017	03/10/2017	US Bank		6,512	PO 47-2017	6-2017	1000-745-341-0000	
\$901.36	\$0.00	\$101,692.90	\$101,692.90	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 24-2017		5101-541-0000	
\$235.10	\$0.00	\$101,928.00	\$101,928.00	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 24-2017		5101-891-0000	
\$260.00	\$0.00	\$102,188.00	\$102,188.00	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 24-2017		5201-541-0000	
\$684.63	\$0.00	\$102,872.63	\$102,872.63	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 25-2017		5101-541-0000	
\$122.00	\$0.00	\$102,994.63	\$102,994.63	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 25-2017		5101-891-0000	
\$322.40	\$0.00	\$103,317.03	\$103,317.03	\$0.00	\$0.00	03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6,515	SR 25-2017		5201-541-0000	
\$0.00	\$125.02	\$103,192.01	\$103,192.01	\$0.00	\$0.00	03/14/2017	03/14/2017	AT & T		6,523	PO 49-2017	11137	5201-542-321-0000	
\$0.00	\$52.50	\$103,139.51	\$103,139.51	\$0.00	\$0.00	03/14/2017	03/14/2017	Isacc Wiles Burkholder & Teetor, LLC		6,523	PO 50-2017	11138	1000-750-300-0000	
\$578.76	\$0.00	\$103,718.27	\$103,718.27	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 26-2017		5101-541-0000	
\$87.50	\$0.00	\$103,805.77	\$103,805.77	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 26-2017		5101-891-0000	
\$528.30	\$0.00	\$104,334.07	\$104,334.07	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 26-2017		5201-541-0000	
\$854.05	\$0.00	\$105,188.12	\$105,188.12	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6,532	SR 27-2017		5101-541-0000	
\$146.00	\$0.00	\$105,334.12	\$105,334.12	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6,532	SR 27-2017		5101-891-0000	
\$1,310.40	\$0.00	\$106,644.52	\$106,644.52	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6,532	SR 27-2017		5201-541-0000	
\$432.55	\$0.00	\$107,077.07	\$107,077.07	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,532	SR 28-2017		1000-211-0000	
\$67.67	\$0.00	\$107,144.74	\$107,144.74	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,532	SR 28-2017		2011-190-0000	
\$5.49	\$0.00	\$107,150.23	\$107,150.23	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,532	SR 28-2017		2021-190-0000	
\$200.00	\$0.00	\$107,350.23	\$107,350.23	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	6,532	SR 28-2017		5101-999-0000	
\$1,156.99	\$0.00	\$108,507.22	\$108,507.22	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 29-2017		5101-541-0000	
\$196.00	\$0.00	\$108,703.22	\$108,703.22	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 29-2017		5101-891-0000	
\$2,049.20	\$0.00	\$110,752.42	\$110,752.42	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 29-2017		5201-541-0000	
\$2,700.00	\$0.00	\$113,452.42	\$113,452.42	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fe	6,532	SR 30-2017		5101-542-0000	
\$267.51	\$0.00	\$113,719.93	\$113,719.93	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fe	6,532	SR 30-2017		5101-541-0000	
\$31.00	\$0.00	\$113,750.93	\$113,750.93	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fe	6,532	SR 30-2017		5101-891-0000	
\$52.00	\$0.00	\$113,802.93	\$113,802.93	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fe	6,532	SR 30-2017		5201-541-0000	
\$11.91	\$0.00	\$113,814.84	\$113,814.84	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,532	SR 31-2017		2011-190-0000	
\$0.97	\$0.00	\$113,815.81	\$113,815.81	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,532	SR 31-2017		2021-190-0000	
\$723.55	\$0.00	\$114,539.36	\$114,539.36	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 32-2017		5101-541-0000	
\$58.50	\$0.00	\$114,597.86	\$114,597.86	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 32-2017		5101-891-0000	
\$171.60	\$0.00	\$114,769.46	\$114,769.46	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,532	SR 32-2017		5201-541-0000	
\$484.64	\$0.00	\$115,254.10	\$115,254.10	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	State of Ohio	6,534	SR 33-2017		2011-225-0000	
\$39.29	\$0.00	\$115,293.39	\$115,293.39	\$0.00	\$0.00	03/28/2017	03/28/2017	GLENFORD VILLAGE	State of Ohio	6,534	SR 33-2017		2021-225-0000	
\$0.00	\$22.00	\$115,271.39	\$115,271.39	\$0.00	\$0.00	03/29/2017	03/29/2017	Treasurer Of State		6,550	PO 57-2017	7-2017	5101-745-341-0000	
\$0.00	\$0.00	\$115,271.39	\$115,271.39	\$0.00	\$0.00	03/31/2017	04/29/2017	Post Bank Reconciliation	ReconciliationDate:03/31/2017	6,653				
\$15,179.49	\$7,973.66		Total for March											

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$115,271.39	\$115,271.39	\$0.00	\$0.00								
\$0.00	\$845.63	\$114,425.76	\$114,425.76	\$0.00	\$0.00	04/04/2017	04/04/2017	American Electric Power		6,581	PO 59-2017	11139	5201-543-311-0000
\$0.00	\$240.26	\$114,185.50	\$114,185.50	\$0.00	\$0.00	04/04/2017	04/04/2017	American Electric Power		6,581	PO 59-2017	11139	5101-535-311-0000
\$0.00	\$118.05	\$114,067.45	\$114,067.45	\$0.00	\$0.00	04/04/2017	04/04/2017	American Electric Power		6,581	PO 59-2017	11139	2011-730-311-0000
\$0.00	\$27.64	\$114,039.81	\$114,039.81	\$0.00	\$0.00	04/04/2017	04/04/2017	American Electric Power		6,581	PO 59-2017	11139	2021-650-311-0000
\$0.00	\$27.47	\$114,012.34	\$114,012.34	\$0.00	\$0.00	04/04/2017	04/04/2017	American Electric Power		6,581	PO 59-2017	11139	2041-730-311-0000
\$0.00	\$107.68	\$113,904.66	\$113,904.66	\$0.00	\$0.00	04/04/2017	04/04/2017	AT & T		6,581	PO 54-2017	11140	5101-532-321-0000
\$0.00	\$75.08	\$113,829.58	\$113,829.58	\$0.00	\$0.00	04/04/2017	04/04/2017	AT & T		6,581	PO 54-2017	11140	5201-542-321-0000
\$0.00	\$34.66	\$113,794.92	\$113,794.92	\$0.00	\$0.00	04/04/2017	04/04/2017	AT & T		6,581	PO 62-2017	11140	5201-542-321-0000
\$0.00	\$1,000.00	\$112,794.92	\$112,794.92	\$0.00	\$0.00	04/04/2017	04/04/2017	Thomas J. Coleman		6,581	PO 66-2017	11141	5201-541-300-0000
\$0.00	\$115.00	\$112,679.92	\$112,679.92	\$0.00	\$0.00	04/04/2017	04/04/2017	CompManagement, Inc		6,581	PO 55-2017	11142	1000-790-300-0000
\$0.00	\$238.00	\$112,441.92	\$112,441.92	\$0.00	\$0.00	04/04/2017	04/04/2017	Energy Cooperative		6,581	PO 65-2017	11143	1000-730-313-0000
\$0.00	\$1,750.00	\$110,691.92	\$110,691.92	\$0.00	\$0.00	04/04/2017	04/04/2017	Flowers Excavating LLC		6,581	PO 63-2017	11144	5101-535-300-0000
\$0.00	\$600.00	\$110,091.92	\$110,091.92	\$0.00	\$0.00	04/04/2017	04/04/2017	Brandon Fox		6,581	PO 67-2017	11145	5101-531-300-0000
\$0.00	\$158.51	\$109,933.41	\$109,933.41	\$0.00	\$0.00	04/04/2017	04/04/2017	HD Waterworks Supply		6,581	PO 51-2017	11146	5101-535-400-0000
\$0.00	\$223.83	\$109,709.58	\$109,709.58	\$0.00	\$0.00	04/04/2017	04/04/2017	Bob Henry		6,581	PO 45-2017	11147	2011-730-420-0000
\$0.00	\$210.00	\$109,499.58	\$109,499.58	\$0.00	\$0.00	04/04/2017	04/04/2017	Bob Henry		6,581	PO 45-2017	11147	2011-730-431-0000
\$0.00	\$391.50	\$109,108.08	\$109,108.08	\$0.00	\$0.00	04/04/2017	04/04/2017	Isacc Wiles Burkholder & Teetor, LLC		6,581	PO 68-2017	11148	1000-750-300-0000
\$0.00	\$20.42	\$109,087.66	\$109,087.66	\$0.00	\$0.00	04/04/2017	04/04/2017	MASI Environmental Services		6,581	PO 48-2017	11149	5101-534-300-0000
\$0.00	\$92.02	\$108,995.64	\$108,995.64	\$0.00	\$0.00	04/04/2017	04/04/2017	MASI Environmental Services		6,581	PO 52-2017	11149	5201-543-300-0000
\$0.00	\$2,358.12	\$106,637.52	\$106,637.52	\$0.00	\$0.00	04/04/2017	04/04/2017	Northern Perry County Water		6,581	PO 60-2017	11150	5101-533-300-0000
\$0.00	\$136.78	\$106,500.74	\$106,500.74	\$0.00	\$0.00	04/04/2017	04/04/2017	John Clouse		6,581	PO 56-2017	11151	2011-730-420-0000
\$0.00	\$31.39	\$106,469.35	\$106,469.35	\$0.00	\$0.00	04/04/2017	04/04/2017	Staples Credit Plan		6,581	PO 37-2017	11152	5201-542-400-0000
\$0.00	\$37.76	\$106,431.59	\$106,431.59	\$0.00	\$0.00	04/04/2017	04/04/2017	Speedway LLC		6,581	PO 29-2017	11153	2011-620-400-0000
\$0.00	\$200.00	\$106,231.59	\$106,231.59	\$0.00	\$0.00	04/04/2017	04/04/2017	Treasurer Of State		6,581	PO 58-2017	11154	1000-725-348-0000
\$0.00	\$19.23	\$106,212.36	\$106,212.36	\$0.00	\$0.00	04/04/2017	04/04/2017	Tri-County Plumbing & Hardware		6,581	PO 64-2017	11155	2011-730-420-0000
\$0.00	\$110.82	\$106,101.54	\$106,101.54	\$0.00	\$0.00	04/04/2017	04/04/2017	Employee Payroll	Payroll Posting	6,591	Direct	8-2017	1000-710-161-0000
\$0.00	\$426.91	\$105,674.63	\$105,674.63	\$0.00	\$0.00	04/04/2017	04/04/2017	Employee Payroll	Payroll Posting	6,591	Direct	8-2017	1000-715-111-0000
\$0.00	\$242.05	\$105,432.58	\$105,432.58	\$0.00	\$0.00	04/04/2017	04/04/2017	Employee Payroll	Payroll Posting	6,591	Direct	8-2017	1000-725-121-0000
\$0.00	\$282.39	\$105,150.19	\$105,150.19	\$0.00	\$0.00	04/04/2017	04/04/2017	Employee Payroll	Payroll Posting	6,591	Direct	8-2017	5101-532-100-0000
\$0.00	\$282.39	\$104,867.80	\$104,867.80	\$0.00	\$0.00	04/04/2017	04/04/2017	Employee Payroll	Payroll Posting	6,591	Direct	8-2017	5201-542-100-0000
\$0.00	\$30.00	\$104,837.80	\$104,837.80	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	1000-725-121-0000
\$0.00	\$46.66	\$104,791.14	\$104,791.14	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	1000-725-211-0000
\$0.00	\$35.00	\$104,756.14	\$104,756.14	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	5101-532-100-0000
\$0.00	\$35.00	\$104,721.14	\$104,721.14	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	5201-542-100-0000
\$0.00	\$46.67	\$104,674.47	\$104,674.47	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	5101-532-211-0000
\$0.00	\$46.67	\$104,627.80	\$104,627.80	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Public Employees Retirement System		6,593	Direct	11164	5201-542-211-0000
\$0.00	\$9.18	\$104,618.62	\$104,618.62	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-710-161-0000
\$0.00	\$7.44	\$104,611.18	\$104,611.18	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-710-212-0000
\$0.00	\$1.74	\$104,609.44	\$104,609.44	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-710-213-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2017

Cash																
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #			
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #				
			Balance	Primary												
\$0.00	\$35.50	\$104,573.94	\$104,573.94	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-715-111-0000			
\$0.00	\$28.77	\$104,545.17	\$104,545.17	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-715-212-0000			
\$0.00	\$6.73	\$104,538.44	\$104,538.44	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-715-213-0000			
\$0.00	\$25.42	\$104,513.02	\$104,513.02	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-725-121-0000			
\$0.00	\$5.44	\$104,507.58	\$104,507.58	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	1000-725-213-0000			
\$0.00	\$29.66	\$104,477.92	\$104,477.92	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	5101-532-100-0000			
\$0.00	\$4.53	\$104,473.39	\$104,473.39	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	5101-532-213-0000			
\$0.00	\$29.66	\$104,443.73	\$104,443.73	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	5201-542-100-0000			
\$0.00	\$4.53	\$104,439.20	\$104,439.20	\$0.00	\$0.00	04/04/2017	04/04/2017	Internal Revenue Service		6,595	Direct	11165	5201-542-213-0000			
\$0.00	\$1.86	\$104,437.34	\$104,437.34	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Department of Taxation		6,597	Direct	11166	1000-715-111-0000			
\$0.00	\$7.59	\$104,429.75	\$104,429.75	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Department of Taxation		6,597	Direct	11166	1000-725-121-0000			
\$0.00	\$8.85	\$104,420.90	\$104,420.90	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Department of Taxation		6,597	Direct	11166	5101-532-100-0000			
\$0.00	\$8.85	\$104,412.05	\$104,412.05	\$0.00	\$0.00	04/04/2017	04/04/2017	Ohio Department of Taxation		6,597	Direct	11166	5201-542-100-0000			
\$7,386.53	\$0.00	\$111,798.58	\$111,798.58	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	1st Half Property Tax Receipts	6,607	SR 34-2017		1000-110-0000			
\$1,039.59	\$0.00	\$112,838.17	\$112,838.17	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	1st Half Property Tax Receipts	6,607	SR 34-2017		2011-110-0000			
\$734.31	\$0.00	\$113,572.48	\$113,572.48	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 35-2017		5101-541-0000			
\$126.00	\$0.00	\$113,698.48	\$113,698.48	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 35-2017		5101-891-0000			
\$473.20	\$0.00	\$114,171.68	\$114,171.68	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 35-2017		5201-541-0000			
\$150.00	\$0.00	\$114,321.68	\$114,321.68	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers reimburs	6,607	SR 36-2017		5101-999-0000			
\$1,690.28	\$0.00	\$116,011.96	\$116,011.96	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 37-2017		5101-541-0000			
\$236.00	\$0.00	\$116,247.96	\$116,247.96	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 37-2017		5101-891-0000			
\$3,546.40	\$0.00	\$119,794.36	\$119,794.36	\$0.00	\$0.00	04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6,607	SR 37-2017		5201-541-0000			
\$0.00	\$300.11	\$119,494.25	\$119,494.25	\$0.00	\$0.00	04/11/2017	04/11/2017	Perry County Auditor		6,625	PO 78-2017	9-2017	1000-725-344-0000			
\$0.00	\$57.43	\$119,436.82	\$119,436.82	\$0.00	\$0.00	04/11/2017	04/11/2017	Perry County Auditor		6,625	PO 78-2017	9-2017	2011-620-344-0000			
\$0.00	\$16.50	\$119,420.32	\$119,420.32	\$0.00	\$0.00	04/11/2017	04/11/2017	Treasurer Of State		6,625	PO 75-2017	10-2017	1000-725-391-0000			
\$0.00	\$187.61	\$119,232.71	\$119,232.71	\$0.00	\$0.00	04/18/2017	04/18/2017	American Electric Power		6,640	PO 70-2017	11167	1000-130-311-0000			
\$0.00	\$125.17	\$119,107.54	\$119,107.54	\$0.00	\$0.00	04/18/2017	04/18/2017	AT & T		6,640	PO 79-2017	11168	5201-542-321-0000			
\$0.00	\$294.00	\$118,813.54	\$118,813.54	\$0.00	\$0.00	04/18/2017	04/18/2017	Treasurer Of State		6,640	PO 71-2017	11169	1000-745-343-0000			
\$0.00	\$18.02	\$118,795.52	\$118,795.52	\$0.00	\$0.00	04/18/2017	04/18/2017	Underwood's Inc.		6,640	PO 72-2017	11170	2041-730-400-0000			
\$0.00	\$49.00	\$118,746.52	\$118,746.52	\$0.00	\$0.00	04/18/2017	04/18/2017	US Postmaster		6,640	PO 77-2017	11171	2011-620-400-0000			
\$495.66	\$0.00	\$119,242.18	\$119,242.18	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Auditor Local Governme	6,652	SR 38-2017		1000-211-0000			
\$1,247.69	\$0.00	\$120,489.87	\$120,489.87	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 39-2017		5101-541-0000			
\$196.50	\$0.00	\$120,686.37	\$120,686.37	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 39-2017		5101-891-0000			
\$1,565.50	\$0.00	\$122,251.57	\$122,251.57	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 39-2017		5201-541-0000			
\$251.57	\$0.00	\$122,503.14	\$122,503.14	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Aud - Motor Vehicle	6,652	SR 40-2017		2011-190-0000			
\$20.39	\$0.00	\$122,523.53	\$122,523.53	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Aud - Motor Vehicle	6,652	SR 40-2017		2021-190-0000			
\$1,108.99	\$0.00	\$123,632.52	\$123,632.52	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 41-2017		5101-541-0000			
\$180.00	\$0.00	\$123,812.52	\$123,812.52	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 41-2017		5101-891-0000			
\$1,092.00	\$0.00	\$124,904.52	\$124,904.52	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 41-2017		5201-541-0000			
\$479.16	\$0.00	\$125,383.68	\$125,383.68	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 42-2017		5101-541-0000			
\$76.50	\$0.00	\$125,460.18	\$125,460.18	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 42-2017		5101-891-0000			

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$562.06	\$0.00	\$126,022.24	\$126,022.24	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6,652	SR 42-2017		5201-541-0000	
\$428.08	\$0.00	\$126,450.32	\$126,450.32	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	4/15 - State & Local Govt Highway -14	6,652	SR 43-2017		2011-225-0000	
\$34.70	\$0.00	\$126,485.02	\$126,485.02	\$0.00	\$0.00	04/29/2017	04/29/2017	GLENFORD VILLAGE	4/15 - State & Local Govt Highway -14	6,652	SR 43-2017		2021-225-0000	
\$0.00	\$0.00	\$126,485.02	\$126,485.02	\$0.00	\$0.00	04/30/2017	05/26/2017	Post Bank Reconciliation	ReconciliationDate:04/30/2017	6,751				
\$23,120.81	\$11,907.18		Total for April											

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Cash			Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary			Date				Receipt	Charge #	
Month Beginning Balance		\$126,485.02	\$126,485.02	\$0.00	\$0.00								
\$0.00	\$850.79	\$125,634.23	\$125,634.23	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,679	PO 85-2017	11172	5201-543-311-0000
\$0.00	\$125.98	\$125,508.25	\$125,508.25	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,679	PO 85-2017	11172	2011-730-311-0000
\$0.00	\$27.96	\$125,480.29	\$125,480.29	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,679	PO 85-2017	11172	2021-650-311-0000
\$0.00	\$201.99	\$125,278.30	\$125,278.30	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,679	PO 85-2017	11172	5101-535-311-0000
\$0.00	\$37.41	\$125,240.89	\$125,240.89	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,679	PO 85-2017	11172	2041-730-311-0000
\$0.00	\$113.86	\$125,127.03	\$125,127.03	\$0.00	\$0.00	05/02/2017	05/02/2017	AT & T		6,679	PO 84-2017	11173	5101-532-321-0000
\$0.00	\$109.74	\$125,017.29	\$125,017.29	\$0.00	\$0.00	05/02/2017	05/02/2017	AT & T		6,679	PO 84-2017	11173	5201-542-321-0000
\$0.00	\$67.57	\$124,949.72	\$124,949.72	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,679	PO 69-2017	11174	2011-730-420-0000
\$0.00	\$74.02	\$124,875.70	\$124,875.70	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,679	PO 82-2017	11174	5201-549-400-0000
\$0.00	\$600.00	\$124,275.70	\$124,275.70	\$0.00	\$0.00	05/02/2017	05/02/2017	Brandon Fox		6,679	PO 89-2017	11175	5101-531-300-0000
\$0.00	\$1,000.00	\$123,275.70	\$123,275.70	\$0.00	\$0.00	05/02/2017	05/02/2017	Thomas J. Coleman		6,679	PO 88-2017	11176	5201-541-300-0000
\$0.00	\$20.42	\$123,255.28	\$123,255.28	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,679	PO 73-2017	11177	5101-534-300-0000
\$0.00	\$54.53	\$123,200.75	\$123,200.75	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,679	PO 73-2017	11177	5201-543-300-0000
\$0.00	\$54.53	\$123,146.22	\$123,146.22	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,679	PO 81-2017	11177	5201-543-300-0000
\$0.00	\$2,659.46	\$120,486.76	\$120,486.76	\$0.00	\$0.00	05/02/2017	05/02/2017	Northern Perry County Water		6,679	PO 87-2017	11178	5101-533-300-0000
\$0.00	\$600.00	\$119,886.76	\$119,886.76	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,679	PO 76-2017	11179	1000-725-351-0000
\$0.00	\$600.00	\$119,286.76	\$119,286.76	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,679	PO 76-2017	11179	2011-730-352-0000
\$0.00	\$1,098.00	\$118,188.76	\$118,188.76	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,679	PO 76-2017	11179	5101-539-351-0000
\$0.00	\$1,098.00	\$117,090.76	\$117,090.76	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,679	PO 76-2017	11179	5201-543-350-0000
\$0.00	\$293.76	\$116,797.00	\$116,797.00	\$0.00	\$0.00	05/02/2017	05/02/2017	Ridgeview Lumber & Supply		6,679	PO 80-2017	11180	5101-535-400-0000
\$0.00	\$22.30	\$116,774.70	\$116,774.70	\$0.00	\$0.00	05/02/2017	05/02/2017	Leonard Sheppard		6,679	PO 86-2017	11181	2011-730-420-0000
\$0.00	\$63.60	\$116,711.10	\$116,711.10	\$0.00	\$0.00	05/02/2017	05/02/2017	Staples Credit Plan		6,679	PO 74-2017	11182	5101-532-400-0000
\$0.00	\$45.98	\$116,665.12	\$116,665.12	\$0.00	\$0.00	05/02/2017	05/02/2017	Speedway LLC		6,679	PO 61-2017	11183	2011-630-400-0000
\$0.00	-\$125.98	\$116,791.10	\$116,791.10	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,680	PO 85-2017	11172	2011-730-311-0000
\$0.00	-\$27.96	\$116,819.06	\$116,819.06	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,680	PO 85-2017	11172	2021-650-311-0000
\$0.00	-\$37.41	\$116,856.47	\$116,856.47	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,680	PO 85-2017	11172	2041-730-311-0000
\$0.00	-\$201.99	\$117,058.46	\$117,058.46	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,680	PO 85-2017	11172	5101-535-311-0000
\$0.00	-\$850.79	\$117,909.25	\$117,909.25	\$0.00	\$0.00	05/02/2017	05/02/2017	American Electric Power		6,680	PO 85-2017	11172	5201-543-311-0000
\$0.00	-\$113.86	\$118,023.11	\$118,023.11	\$0.00	\$0.00	05/02/2017	05/02/2017	AT & T		6,680	PO 84-2017	11173	5101-532-321-0000
\$0.00	-\$109.74	\$118,132.85	\$118,132.85	\$0.00	\$0.00	05/02/2017	05/02/2017	AT & T		6,680	PO 84-2017	11173	5201-542-321-0000
\$0.00	-\$67.57	\$118,200.42	\$118,200.42	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,680	PO 69-2017	11174	2011-730-420-0000
\$0.00	-\$74.02	\$118,274.44	\$118,274.44	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,680	PO 82-2017	11174	5201-549-400-0000
\$0.00	-\$600.00	\$118,874.44	\$118,874.44	\$0.00	\$0.00	05/02/2017	05/02/2017	Brandon Fox		6,680	PO 89-2017	11175	5101-531-300-0000
\$0.00	-\$1,000.00	\$119,874.44	\$119,874.44	\$0.00	\$0.00	05/02/2017	05/02/2017	Thomas J. Coleman		6,680	PO 88-2017	11176	5201-541-300-0000
\$0.00	-\$20.42	\$119,894.86	\$119,894.86	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,680	PO 73-2017	11177	5101-534-300-0000
\$0.00	-\$54.53	\$119,949.39	\$119,949.39	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,680	PO 73-2017	11177	5201-543-300-0000
\$0.00	-\$54.53	\$120,003.92	\$120,003.92	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,680	PO 81-2017	11177	5201-543-300-0000
\$0.00	-\$2,659.46	\$122,663.38	\$122,663.38	\$0.00	\$0.00	05/02/2017	05/02/2017	Northern Perry County Water		6,680	PO 87-2017	11178	5101-533-300-0000
\$0.00	-\$600.00	\$123,263.38	\$123,263.38	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,680	PO 76-2017	11179	1000-725-351-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$600.00	\$123,863.38	\$123,863.38	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,680	PO 76-2017	11179	2011-730-352-0000
\$0.00	-\$1,098.00	\$124,961.38	\$124,961.38	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,680	PO 76-2017	11179	5101-539-351-0000
\$0.00	-\$1,098.00	\$126,059.38	\$126,059.38	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,680	PO 76-2017	11179	5201-543-350-0000
\$0.00	-\$293.76	\$126,353.14	\$126,353.14	\$0.00	\$0.00	05/02/2017	05/02/2017	Ridgeview Lumber & Supply		6,680	PO 80-2017	11180	5101-535-400-0000
\$0.00	-\$22.30	\$126,375.44	\$126,375.44	\$0.00	\$0.00	05/02/2017	05/02/2017	Leonard Sheppard		6,680	PO 86-2017	11181	2011-730-420-0000
\$0.00	-\$63.60	\$126,439.04	\$126,439.04	\$0.00	\$0.00	05/02/2017	05/02/2017	Staples Credit Plan		6,680	PO 74-2017	11182	5101-532-400-0000
\$0.00	-\$45.98	\$126,485.02	\$126,485.02	\$0.00	\$0.00	05/02/2017	05/02/2017	Speedway LLC		6,680	PO 61-2017	11183	2011-630-400-0000
\$0.00	\$67.57	\$126,417.45	\$126,417.45	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,698	PO 69-2017	11184	2011-730-420-0000
\$0.00	\$74.02	\$126,343.43	\$126,343.43	\$0.00	\$0.00	05/02/2017	05/02/2017	Brian Butler		6,698	PO 82-2017	11184	5201-549-400-0000
\$0.00	\$20.42	\$126,323.01	\$126,323.01	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,698	PO 73-2017	11185	5101-534-300-0000
\$0.00	\$54.53	\$126,268.48	\$126,268.48	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,698	PO 73-2017	11185	5201-543-300-0000
\$0.00	\$54.53	\$126,213.95	\$126,213.95	\$0.00	\$0.00	05/02/2017	05/02/2017	MASI Environmental Services		6,698	PO 81-2017	11185	5201-543-300-0000
\$0.00	\$600.00	\$125,613.95	\$125,613.95	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,698	PO 76-2017	11186	1000-725-351-0000
\$0.00	\$600.00	\$125,013.95	\$125,013.95	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,698	PO 76-2017	11186	2011-730-352-0000
\$0.00	\$1,098.00	\$123,915.95	\$123,915.95	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,698	PO 76-2017	11186	5101-539-351-0000
\$0.00	\$1,098.00	\$122,817.95	\$122,817.95	\$0.00	\$0.00	05/02/2017	05/02/2017	Ohio Municipal Joint Self-Insurance Pool		6,698	PO 76-2017	11186	5201-543-350-0000
\$0.00	\$45.98	\$122,771.97	\$122,771.97	\$0.00	\$0.00	05/02/2017	05/02/2017	Speedway LLC		6,698	PO 61-2017	11187	2011-630-400-0000
\$0.00	\$600.00	\$122,171.97	\$122,171.97	\$0.00	\$0.00	05/02/2017	05/02/2017	Brandon Fox		6,698	PO 89-2017	11188	5101-531-300-0000
\$0.00	\$1,000.00	\$121,171.97	\$121,171.97	\$0.00	\$0.00	05/02/2017	05/02/2017	Thomas J. Coleman		6,698	PO 88-2017	11189	5201-541-300-0000
\$375.00	\$0.00	\$121,546.97	\$121,546.97	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Henderson Park Donation	6,708	SR 44-2017		2041-820-0000
\$327.30	\$0.00	\$121,874.27	\$121,874.27	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 45-2017		5101-541-0000
\$55.50	\$0.00	\$121,929.77	\$121,929.77	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 45-2017		5101-891-0000
\$107.20	\$0.00	\$122,036.97	\$122,036.97	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 45-2017		5201-541-0000
\$5.00	\$0.00	\$122,041.97	\$122,041.97	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	PARK DONATION - 45.00	6,708	SR 46-2017		1000-999-0000
\$45.00	\$0.00	\$122,086.97	\$122,086.97	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	PARK DONATION - 45.00	6,708	SR 46-2017		2041-820-0000
\$359.80	\$0.00	\$122,446.77	\$122,446.77	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Liquor License	6,708	SR 47-2017		1000-224-0000
\$1,449.57	\$0.00	\$123,896.34	\$123,896.34	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 48-2017		5101-541-0000
\$212.50	\$0.00	\$124,108.84	\$124,108.84	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 48-2017		5101-891-0000
\$582.40	\$0.00	\$124,691.24	\$124,691.24	\$0.00	\$0.00	05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6,708	SR 48-2017		5201-541-0000
\$0.00	\$850.79	\$123,840.45	\$123,840.45	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 85-2017	11190	5201-543-311-0000
\$0.00	\$201.99	\$123,638.46	\$123,638.46	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 85-2017	11190	5101-535-311-0000
\$0.00	\$27.96	\$123,610.50	\$123,610.50	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 85-2017	11190	2021-650-311-0000
\$0.00	\$125.98	\$123,484.52	\$123,484.52	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 85-2017	11190	2011-730-311-0000
\$0.00	\$37.41	\$123,447.11	\$123,447.11	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 85-2017	11190	2041-730-311-0000
\$0.00	\$177.16	\$123,269.95	\$123,269.95	\$0.00	\$0.00	05/12/2017	05/12/2017	American Electric Power		6,734	PO 94-2017	11190	1000-130-311-0000
\$0.00	\$113.86	\$123,156.09	\$123,156.09	\$0.00	\$0.00	05/12/2017	05/12/2017	AT & T		6,734	PO 84-2017	11191	5101-532-321-0000
\$0.00	\$109.74	\$123,046.35	\$123,046.35	\$0.00	\$0.00	05/12/2017	05/12/2017	AT & T		6,734	PO 84-2017	11191	5201-542-321-0000
\$0.00	\$125.18	\$122,921.17	\$122,921.17	\$0.00	\$0.00	05/12/2017	05/12/2017	AT & T		6,734	PO 97-2017	11191	5201-542-321-0000
\$0.00	\$99.00	\$122,822.17	\$122,822.17	\$0.00	\$0.00	05/12/2017	05/12/2017	Energy Cooperative		6,734	PO 91-2017	11192	1000-730-313-0000
\$0.00	\$22.30	\$122,799.87	\$122,799.87	\$0.00	\$0.00	05/12/2017	05/12/2017	Leonard Sheppard		6,734	PO 86-2017	11193	2011-730-420-0000
\$0.00	\$2,659.46	\$120,140.41	\$120,140.41	\$0.00	\$0.00	05/12/2017	05/12/2017	Northern Perry County Water		6,734	PO 87-2017	11194	5101-533-300-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
	\$293.76	\$119,846.65	\$119,846.65	\$0.00	\$0.00	05/12/2017	05/12/2017	Ridgeview Lumber & Supply		6,734	PO 80-2017	11195	5101-535-400-0000
\$0.00	\$63.60	\$119,783.05	\$119,783.05	\$0.00	\$0.00	05/12/2017	05/12/2017	Staples Credit Plan		6,734	PO 74-2017	11196	5101-532-400-0000
\$0.00	\$79.07	\$119,703.98	\$119,703.98	\$0.00	\$0.00	05/12/2017	05/12/2017	Tri-County Plumbing & Hardware		6,734	PO 92-2017	11197	5101-535-400-0000
\$0.00	\$79.06	\$119,624.92	\$119,624.92	\$0.00	\$0.00	05/12/2017	05/12/2017	Tri-County Plumbing & Hardware		6,734	PO 92-2017	11197	5201-542-400-0000
\$0.00	\$242.05	\$119,382.87	\$119,382.87	\$0.00	\$0.00	05/12/2017	05/12/2017	Employee Payroll	Payroll Posting	6,737	Direct	11-2017	1000-725-121-0000
\$0.00	\$282.39	\$119,100.48	\$119,100.48	\$0.00	\$0.00	05/12/2017	05/12/2017	Employee Payroll	Payroll Posting	6,737	Direct	11-2017	5101-532-100-0000
\$0.00	\$282.39	\$118,818.09	\$118,818.09	\$0.00	\$0.00	05/12/2017	05/12/2017	Employee Payroll	Payroll Posting	6,737	Direct	11-2017	5201-542-100-0000
\$0.00	\$30.00	\$118,788.09	\$118,788.09	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	1000-725-121-0000
\$0.00	\$35.00	\$118,753.09	\$118,753.09	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	5101-532-100-0000
\$0.00	\$35.00	\$118,718.09	\$118,718.09	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	5201-542-100-0000
\$0.00	\$46.66	\$118,671.43	\$118,671.43	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	1000-725-211-0000
\$0.00	\$46.67	\$118,624.76	\$118,624.76	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	5101-532-211-0000
\$0.00	\$46.67	\$118,578.09	\$118,578.09	\$0.00	\$0.00	05/12/2017	05/12/2017	Ohio Public Employees Retirement System		6,739	Direct	11199	5201-542-211-0000
\$0.00	\$25.42	\$118,552.67	\$118,552.67	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	1000-725-121-0000
\$0.00	\$5.44	\$118,547.23	\$118,547.23	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	1000-725-213-0000
\$0.00	\$29.66	\$118,517.57	\$118,517.57	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	5101-532-100-0000
\$0.00	\$4.53	\$118,513.04	\$118,513.04	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	5101-532-213-0000
\$0.00	\$29.66	\$118,483.38	\$118,483.38	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	5201-542-100-0000
\$0.00	\$4.53	\$118,478.85	\$118,478.85	\$0.00	\$0.00	05/12/2017	05/12/2017	Internal Revenue Service		6,741	Direct	11200	5201-542-213-0000
\$1,246.99	\$0.00	\$119,725.84	\$119,725.84	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 49-2017		5101-541-0000
\$1,034.80	\$0.00	\$120,760.64	\$120,760.64	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 49-2017		5201-541-0000
\$173.00	\$0.00	\$120,933.64	\$120,933.64	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 49-2017		5101-891-0000
\$661.51	\$0.00	\$121,595.15	\$121,595.15	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6,749	SR 50-2017		1000-211-0000
\$136.02	\$0.00	\$121,731.17	\$121,731.17	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6,749	SR 50-2017		2011-190-0000
\$11.03	\$0.00	\$121,742.20	\$121,742.20	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6,749	SR 50-2017		2021-190-0000
\$70.00	\$0.00	\$121,812.20	\$121,812.20	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Park Donation	6,749	SR 51-2017		2041-820-0000
\$2,193.69	\$0.00	\$124,005.89	\$124,005.89	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 52-2017		5101-541-0000
\$281.00	\$0.00	\$124,286.89	\$124,286.89	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 52-2017		5101-891-0000
\$2,934.00	\$0.00	\$127,220.89	\$127,220.89	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 52-2017		5201-541-0000
\$150.00	\$0.00	\$127,370.89	\$127,370.89	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Attorney General - Past Ayers reimbu	6,749	SR 53-2017		5101-999-0000
\$494.62	\$0.00	\$127,865.51	\$127,865.51	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 54-2017		5101-541-0000
\$62.00	\$0.00	\$127,927.51	\$127,927.51	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 54-2017		5101-891-0000
\$343.20	\$0.00	\$128,270.71	\$128,270.71	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6,749	SR 54-2017		5201-541-0000
\$55.00	\$0.00	\$128,325.71	\$128,325.71	\$0.00	\$0.00	05/26/2017	05/26/2017	GLENFORD VILLAGE	55. Park Donation	6,754	SR 55-2017		2041-820-0000
\$351.43	\$0.00	\$128,677.14	\$128,677.14	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6,759	SR 56-2017		1000-110-0000
\$518.04	\$0.00	\$129,195.18	\$129,195.18	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6,759	SR 56-2017		2011-225-0000
\$42.00	\$0.00	\$129,237.18	\$129,237.18	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6,759	SR 56-2017		2021-225-0000
\$40.00	\$0.00	\$129,277.18	\$129,277.18	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	Park Donation- Shelly	6,759	SR 57-2017		2041-820-0000
\$206.03	\$0.00	\$129,483.21	\$129,483.21	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6,759	SR 58-2017		5101-541-0000
\$30.00	\$0.00	\$129,513.21	\$129,513.21	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6,759	SR 58-2017		5101-891-0000
\$364.00	\$0.00	\$129,877.21	\$129,877.21	\$0.00	\$0.00	05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6,759	SR 58-2017		5201-541-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$27.00	\$129,850.21	\$129,850.21	\$0.00	\$0.00	05/30/2017	05/30/2017	US Bank		6,772	PO 103-2017	12-2017	1000-745-341-0000
\$0.00	\$33.52	\$129,816.69	\$129,816.69	\$0.00	\$0.00	05/30/2017	05/30/2017	Treasurer Of State		6,772	PO 102-2017	13-2017	1000-745-341-0000
\$14,917.63	\$11,585.96	Total for	May										

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$129,816.69	\$129,816.69	\$0.00	\$0.00							
\$0.00	\$0.00	\$129,816.69	\$129,816.69	\$0.00	\$0.00	06/01/2017	07/08/2017	Post Bank Reconciliation	ReconciliationDate:06/01/2017	6,889		
\$0.00	\$87.14	\$129,729.55	\$129,729.55	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 101-2017	11201 2011-730-311-0000
\$0.00	\$24.47	\$129,705.08	\$129,705.08	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 101-2017	11201 2021-650-311-0000
\$0.00	\$167.38	\$129,537.70	\$129,537.70	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 101-2017	11201 5101-535-311-0000
\$0.00	\$35.03	\$129,502.67	\$129,502.67	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 101-2017	11201 2041-730-311-0000
\$0.00	\$169.03	\$129,333.64	\$129,333.64	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 107-2017	11201 1000-130-311-0000
\$0.00	\$757.71	\$128,575.93	\$128,575.93	\$0.00	\$0.00	06/06/2017	06/06/2017	American Electric Power		6,805	PO 101-2017	11201 5201-543-311-0000
\$0.00	\$123.19	\$128,452.74	\$128,452.74	\$0.00	\$0.00	06/06/2017	06/06/2017	AT & T		6,805	PO 105-2017	11202 5101-532-321-0000
\$0.00	\$124.40	\$128,328.34	\$128,328.34	\$0.00	\$0.00	06/06/2017	06/06/2017	AT & T		6,805	PO 105-2017	11202 5201-542-321-0000
\$0.00	\$278.25	\$128,050.09	\$128,050.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Brinda's Direct Trucking		6,805	PO 93-2017	11203 5101-535-400-0000
\$0.00	\$1,000.00	\$127,050.09	\$127,050.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Thomas J. Coleman		6,805	PO 114-2017	11204 5201-541-300-0000
\$0.00	\$72.00	\$126,978.09	\$126,978.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Energy Cooperative		6,805	PO 109-2017	11205 1000-730-313-0000
\$0.00	\$600.00	\$126,378.09	\$126,378.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Brandon Fox		6,805	PO 113-2017	11206 5101-531-300-0000
\$0.00	\$120.00	\$126,258.09	\$126,258.09	\$0.00	\$0.00	06/06/2017	06/06/2017	HD Waterworks Supply		6,805	PO 117-2017	11207 5101-535-400-0000
\$0.00	\$120.00	\$126,138.09	\$126,138.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Hanley Business Forms		6,805	PO 90-2017	11208 1000-790-400-0000
\$0.00	\$31.00	\$126,107.09	\$126,107.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Hanley Business Forms		6,805	PO 99-2017	11208 1000-790-400-0000
\$0.00	\$108.00	\$125,999.09	\$125,999.09	\$0.00	\$0.00	06/06/2017	06/06/2017	Isacc Wiles Burkholder & Teetor, LLC		6,805	PO 115-2017	11209 5101-745-341-0000
\$0.00	\$20.42	\$125,978.67	\$125,978.67	\$0.00	\$0.00	06/06/2017	06/06/2017	MASI Environmental Services		6,805	PO 95-2017	11210 5101-534-300-0000
\$0.00	\$20.42	\$125,958.25	\$125,958.25	\$0.00	\$0.00	06/06/2017	06/06/2017	MASI Environmental Services		6,805	PO 116-2017	11210 5101-534-300-0000
\$0.00	\$54.53	\$125,903.72	\$125,903.72	\$0.00	\$0.00	06/06/2017	06/06/2017	MASI Environmental Services		6,805	PO 95-2017	11210 5201-543-300-0000
\$0.00	\$92.02	\$125,811.70	\$125,811.70	\$0.00	\$0.00	06/06/2017	06/06/2017	MASI Environmental Services		6,805	PO 116-2017	11210 5201-543-300-0000
\$0.00	\$2,651.55	\$123,160.15	\$123,160.15	\$0.00	\$0.00	06/06/2017	06/06/2017	Northern Perry County Water		6,805	PO 110-2017	11211 5101-533-300-0000
\$0.00	\$18.46	\$123,141.69	\$123,141.69	\$0.00	\$0.00	06/06/2017	06/06/2017	Leonard Sheppard		6,805	PO 98-2017	11212 1000-790-400-0000
\$0.00	\$69.42	\$123,072.27	\$123,072.27	\$0.00	\$0.00	06/06/2017	06/06/2017	Leonard Sheppard		6,805	PO 112-2017	11212 2011-730-420-0000
\$0.00	\$50.58	\$123,021.69	\$123,021.69	\$0.00	\$0.00	06/06/2017	06/06/2017	Speedway LLC		6,805	PO 83-2017	11213 2011-730-420-0000
\$0.00	\$294.00	\$122,727.69	\$122,727.69	\$0.00	\$0.00	06/06/2017	06/06/2017	Treasurer Of State		6,805	PO 108-2017	11214 1000-745-343-0000
\$0.00	\$65.28	\$122,662.41	\$122,662.41	\$0.00	\$0.00	06/06/2017	06/06/2017	USA Bluebook		6,805	PO 104-2017	11215 5101-535-400-0000
\$0.00	\$62.95	\$122,599.46	\$122,599.46	\$0.00	\$0.00	06/06/2017	06/06/2017	Underwood's Inc.		6,805	PO 111-2017	11216 2011-730-420-0000
\$0.00	\$242.05	\$122,357.41	\$122,357.41	\$0.00	\$0.00	06/06/2017	06/06/2017	Employee Payroll	Payroll Posting	6,814	Direct	14-2017 1000-725-121-0000
\$0.00	\$282.39	\$122,075.02	\$122,075.02	\$0.00	\$0.00	06/06/2017	06/06/2017	Employee Payroll	Payroll Posting	6,814	Direct	14-2017 5101-532-100-0000
\$0.00	\$282.39	\$121,792.63	\$121,792.63	\$0.00	\$0.00	06/06/2017	06/06/2017	Employee Payroll	Payroll Posting	6,814	Direct	14-2017 5201-542-100-0000
\$0.00	\$25.42	\$121,767.21	\$121,767.21	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 1000-725-121-0000
\$0.00	\$29.66	\$121,737.55	\$121,737.55	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 5101-532-100-0000
\$0.00	\$5.44	\$121,732.11	\$121,732.11	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 1000-725-213-0000
\$0.00	\$4.53	\$121,727.58	\$121,727.58	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 5101-532-213-0000
\$0.00	\$29.66	\$121,697.92	\$121,697.92	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 5201-542-100-0000
\$0.00	\$4.53	\$121,693.39	\$121,693.39	\$0.00	\$0.00	06/06/2017	06/06/2017	Internal Revenue Service		6,816	Direct	11218 5201-542-213-0000
\$0.00	\$30.00	\$121,663.39	\$121,663.39	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219 1000-725-121-0000
\$0.00	\$46.66	\$121,616.73	\$121,616.73	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219 1000-725-211-0000

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Cash Journal

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Year 2017

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$35.00	\$121,581.73	\$121,581.73	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219	5101-532-100-0000
\$0.00	\$46.67	\$121,535.06	\$121,535.06	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219	5101-532-211-0000
\$0.00	\$35.00	\$121,500.06	\$121,500.06	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219	5201-542-100-0000
\$0.00	\$46.67	\$121,453.39	\$121,453.39	\$0.00	\$0.00	06/06/2017	06/06/2017	Ohio Public Employees Retirement System		6,818	Direct	11219	5201-542-211-0000
\$0.00	\$5,000.00	\$116,453.39	\$116,453.39	\$0.00	\$0.00	06/06/2017	06/06/2017	Commodore Bank		6,828	PO 119-2017	11220	5101-800-590-0000
\$0.00	-\$5,000.00	\$121,453.39	\$121,453.39	\$0.00	\$0.00	06/09/2017	06/09/2017	Commodore Bank	This wasn't the appropriate way to har	6,835	PO 119-2017	11220	5101-800-590-0000
\$0.00	\$5,000.00	\$116,453.39	\$116,453.39	\$0.00	\$0.00	06/09/2017	06/09/2017	Commodore Bank	I shouldn't have adjusted I should just	6,837	PO 119-2017	11220	5101-800-590-0000
\$0.00	\$125.18	\$116,328.21	\$116,328.21	\$0.00	\$0.00	06/16/2017	06/16/2017	AT & T		6,855	PO 123-2017	11221	5201-542-321-0000
\$50.00	\$0.00	\$116,378.21	\$116,378.21	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation	6,867	SR 59-2017		2041-820-0000
\$721.54	\$0.00	\$117,099.75	\$117,099.75	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 60-2017		5101-541-0000
\$107.50	\$0.00	\$117,207.25	\$117,207.25	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 60-2017		5101-891-0000
\$517.20	\$0.00	\$117,724.45	\$117,724.45	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 60-2017		5201-541-0000
\$568.03	\$0.00	\$118,292.48	\$118,292.48	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 61-2017		5101-541-0000
\$96.00	\$0.00	\$118,388.48	\$118,388.48	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 61-2017		5101-891-0000
\$213.20	\$0.00	\$118,601.68	\$118,601.68	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 61-2017		5201-541-0000
\$50.00	\$0.00	\$118,651.68	\$118,651.68	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation	6,867	SR 62-2017		2041-820-0000
\$738.56	\$0.00	\$119,390.24	\$119,390.24	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 63-2017		5101-541-0000
\$116.50	\$0.00	\$119,506.74	\$119,506.74	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 63-2017		5101-891-0000
\$821.60	\$0.00	\$120,328.34	\$120,328.34	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 63-2017		5201-541-0000
\$325.00	\$0.00	\$120,653.34	\$120,653.34	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation - \$325	6,867	SR 64-2017		2041-820-0000
\$300.68	\$0.00	\$120,954.02	\$120,954.02	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation - \$325	6,867	SR 64-2017		5101-543-0000
\$930.99	\$0.00	\$121,885.01	\$121,885.01	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 65-2017		5101-541-0000
\$152.50	\$0.00	\$122,037.51	\$122,037.51	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 65-2017		5101-891-0000
\$832.00	\$0.00	\$122,869.51	\$122,869.51	\$0.00	\$0.00	06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6,867	SR 65-2017		5201-541-0000
\$0.00	\$830.12	\$122,039.39	\$122,039.39	\$0.00	\$0.00	06/27/2017	06/27/2017	Ohio Water Development Authority		6,878	PO 120-2017	11222	5201-850-710-0000
\$0.00	\$50.50	\$121,988.89	\$121,988.89	\$0.00	\$0.00	06/27/2017	06/27/2017	Speedway LLC		6,878	PO 96-2017	11223	2011-730-420-0000
\$0.00	\$64.70	\$121,924.19	\$121,924.19	\$0.00	\$0.00	06/27/2017	06/27/2017	Speedway LLC		6,878	PO 100-2017	11223	2011-730-420-0000
\$0.00	\$4,782.07	\$117,142.12	\$117,142.12	\$0.00	\$0.00	06/27/2017	06/27/2017	Treasurer Of State		6,878	PO 121-2017	11224	5101-850-710-0000
\$0.00	\$144.53	\$116,997.59	\$116,997.59	\$0.00	\$0.00	06/27/2017	06/27/2017	Treasurer Of State		6,878	PO 121-2017	11224	5101-850-720-0000
\$0.00	\$15,000.00	\$101,997.59	\$101,997.59	\$0.00	\$0.00	06/27/2017	06/27/2017	Treasurer Of State		6,878	PO 122-2017	11224	5201-850-710-0000
\$920.23	\$0.00	\$102,917.82	\$102,917.82	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 66-2017		5101-541-0000
\$136.50	\$0.00	\$103,054.32	\$103,054.32	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 66-2017		5101-891-0000
\$1,080.80	\$0.00	\$104,135.12	\$104,135.12	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 66-2017		5201-541-0000
\$505.75	\$0.00	\$104,640.87	\$104,640.87	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	State & Local Highway - 193.62	6,883	SR 67-2017		2011-225-0000
\$41.01	\$0.00	\$104,681.88	\$104,681.88	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	State & Local Highway - 193.62	6,883	SR 67-2017		2021-225-0000
\$533.37	\$0.00	\$105,215.25	\$105,215.25	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6,883	SR 68-2017		1000-211-0000
\$193.34	\$0.00	\$105,408.59	\$105,408.59	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6,883	SR 68-2017		2011-190-0000
\$15.68	\$0.00	\$105,424.27	\$105,424.27	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6,883	SR 68-2017		2021-190-0000
\$65.00	\$0.00	\$105,489.27	\$105,489.27	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6,883	SR 68-2017		2041-820-0000
\$880.64	\$0.00	\$106,369.91	\$106,369.91	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 69-2017		5101-541-0000
\$115.50	\$0.00	\$106,485.41	\$106,485.41	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 69-2017		5101-891-0000

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$658.40	\$0.00	\$107,143.81	\$107,143.81	\$0.00	\$0.00	06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6,883	SR 69-2017		5201-541-0000	
\$150.00	\$0.00	\$107,293.81	\$107,293.81	\$0.00	\$0.00	06/30/2017	06/30/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers collectio	6,887	SR 70-2017		5101-999-0000	
\$528.57	\$0.00	\$107,822.38	\$107,822.38	\$0.00	\$0.00	06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6,887	SR 71-2017		5101-541-0000	
\$21.50	\$0.00	\$107,843.88	\$107,843.88	\$0.00	\$0.00	06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6,887	SR 71-2017		5101-891-0000	
\$373.33	\$0.00	\$108,217.21	\$108,217.21	\$0.00	\$0.00	06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6,887	SR 71-2017		5201-541-0000	
\$0.00	\$0.00	\$108,217.21	\$108,217.21	\$0.00	\$0.00	06/30/2017	08/01/2017	Post Bank Reconciliation	ReconciliationDate:06/30/2017	7,000				
\$12,760.92	\$34,360.40		Total for June											

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Year 2017

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$108,217.21	\$108,217.21	\$0.00	\$0.00								
\$0.00	\$823.17	\$107,394.04	\$107,394.04	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 128-2017	11226	5201-543-311-0000
\$0.00	\$56.60	\$107,337.44	\$107,337.44	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 128-2017	11226	2011-730-311-0000
\$0.00	\$19.09	\$107,318.35	\$107,318.35	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 128-2017	11226	2021-650-311-0000
\$0.00	\$157.51	\$107,160.84	\$107,160.84	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 136-2017	11226	1000-130-311-0000
\$0.00	\$27.00	\$107,133.84	\$107,133.84	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 128-2017	11226	2041-730-311-0000
\$0.00	\$133.28	\$107,000.56	\$107,000.56	\$0.00	\$0.00	07/11/2017	07/11/2017	American Electric Power		6,949	PO 128-2017	11226	5101-535-311-0000
\$0.00	\$123.19	\$106,877.37	\$106,877.37	\$0.00	\$0.00	07/11/2017	07/11/2017	AT & T		6,949	PO 127-2017	11227	5101-532-321-0000
\$0.00	\$84.74	\$106,792.63	\$106,792.63	\$0.00	\$0.00	07/11/2017	07/11/2017	AT & T		6,949	PO 127-2017	11227	5201-542-321-0000
\$0.00	\$34.66	\$106,757.97	\$106,757.97	\$0.00	\$0.00	07/11/2017	07/11/2017	AT & T		6,949	PO 132-2017	11227	5201-542-321-0000
\$0.00	\$127.10	\$106,630.87	\$106,630.87	\$0.00	\$0.00	07/11/2017	07/11/2017	AT & T		6,949	PO 139-2017	11227	5201-542-321-0000
\$0.00	\$1,000.00	\$105,630.87	\$105,630.87	\$0.00	\$0.00	07/11/2017	07/11/2017	Thomas J. Coleman		6,949	PO 138-2017	11228	5101-531-300-0000
\$0.00	\$42.00	\$105,588.87	\$105,588.87	\$0.00	\$0.00	07/11/2017	07/11/2017	Energy Cooperative		6,949	PO 135-2017	11229	1000-730-313-0000
\$0.00	\$600.00	\$104,988.87	\$104,988.87	\$0.00	\$0.00	07/11/2017	07/11/2017	Brandon Fox		6,949	PO 137-2017	11230	5101-531-300-0000
\$0.00	\$20.42	\$104,968.45	\$104,968.45	\$0.00	\$0.00	07/11/2017	07/11/2017	MASI Environmental Services		6,949	PO 125-2017	11231	5101-534-300-0000
\$0.00	\$184.35	\$104,784.10	\$104,784.10	\$0.00	\$0.00	07/11/2017	07/11/2017	MASI Environmental Services		6,949	PO 125-2017	11231	5201-543-300-0000
\$0.00	\$20.42	\$104,763.68	\$104,763.68	\$0.00	\$0.00	07/11/2017	07/11/2017	MASI Environmental Services		6,949	PO 126-2017	11231	5101-534-300-0000
\$0.00	\$44.29	\$104,719.39	\$104,719.39	\$0.00	\$0.00	07/11/2017	07/11/2017	MASI Environmental Services		6,949	PO 131-2017	11231	5201-543-300-0000
\$0.00	\$3,399.41	\$101,319.98	\$101,319.98	\$0.00	\$0.00	07/11/2017	07/11/2017	Northern Perry County Water		6,949	PO 130-2017	11232	5101-533-300-0000
\$0.00	\$80.00	\$101,239.98	\$101,239.98	\$0.00	\$0.00	07/11/2017	07/11/2017	Jeff Ours		6,949	PO 142-2017	11233	2041-730-430-0000
\$0.00	\$225.00	\$101,014.98	\$101,014.98	\$0.00	\$0.00	07/11/2017	07/11/2017	Perry County Engineer's Office		6,949	PO 133-2017	11234	2011-620-430-0000
\$0.00	\$24.82	\$100,990.16	\$100,990.16	\$0.00	\$0.00	07/11/2017	07/11/2017	Staples Credit Plan		6,949	PO 106-2017	11235	2041-730-400-0000
\$0.00	\$105.97	\$100,884.19	\$100,884.19	\$0.00	\$0.00	07/11/2017	07/11/2017	Staples Credit Plan		6,949	PO 106-2017	11235	5101-532-400-0000
\$0.00	\$35.78	\$100,848.41	\$100,848.41	\$0.00	\$0.00	07/11/2017	07/11/2017	Underwood's Inc.		6,949	PO 134-2017	11236	2011-730-420-0000
\$0.00	\$170.00	\$100,678.41	\$100,678.41	\$0.00	\$0.00	07/11/2017	07/11/2017	US Postmaster		6,949	PO 140-2017	11237	5101-532-322-0000
\$0.00	\$170.00	\$100,508.41	\$100,508.41	\$0.00	\$0.00	07/11/2017	07/11/2017	US Postmaster		6,949	PO 140-2017	11237	5201-542-322-0000
\$0.00	\$110.82	\$100,397.59	\$100,397.59	\$0.00	\$0.00	07/11/2017	07/11/2017	Employee Payroll	Payroll Posting	6,960	Direct	15-2017	1000-710-161-0000
\$0.00	\$441.51	\$99,956.08	\$99,956.08	\$0.00	\$0.00	07/11/2017	07/11/2017	Employee Payroll	Payroll Posting	6,960	Direct	15-2017	1000-715-111-0000
\$0.00	\$242.05	\$99,714.03	\$99,714.03	\$0.00	\$0.00	07/11/2017	07/11/2017	Employee Payroll	Payroll Posting	6,960	Direct	15-2017	1000-725-121-0000
\$0.00	\$282.39	\$99,431.64	\$99,431.64	\$0.00	\$0.00	07/11/2017	07/11/2017	Employee Payroll	Payroll Posting	6,960	Direct	15-2017	5101-532-100-0000
\$0.00	\$282.39	\$99,149.25	\$99,149.25	\$0.00	\$0.00	07/11/2017	07/11/2017	Employee Payroll	Payroll Posting	6,960	Direct	15-2017	5201-542-100-0000
\$0.00	\$30.00	\$99,119.25	\$99,119.25	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	1000-725-121-0000
\$0.00	\$35.00	\$99,084.25	\$99,084.25	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	5101-532-100-0000
\$0.00	\$35.00	\$99,049.25	\$99,049.25	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	5201-542-100-0000
\$0.00	\$46.66	\$99,002.59	\$99,002.59	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	1000-725-211-0000
\$0.00	\$46.67	\$98,955.92	\$98,955.92	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	5101-532-211-0000
\$0.00	\$46.67	\$98,909.25	\$98,909.25	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Public Employees Retirement System		6,962	Direct	11246	5201-542-211-0000
\$0.00	\$36.72	\$98,872.53	\$98,872.53	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-715-111-0000
\$0.00	\$6.96	\$98,865.57	\$98,865.57	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-715-213-0000
\$0.00	\$29.76	\$98,835.81	\$98,835.81	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-715-212-0000

GLENFORD VILLAGE, PERRY COUNTY

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Year 2017

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$9.18	\$98,826.63	\$98,826.63	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-710-161-0000
\$0.00	\$1.74	\$98,824.89	\$98,824.89	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-710-213-0000
\$0.00	\$25.42	\$98,799.47	\$98,799.47	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-725-121-0000
\$0.00	\$5.44	\$98,794.03	\$98,794.03	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-725-213-0000
\$0.00	\$29.66	\$98,764.37	\$98,764.37	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	5101-532-100-0000
\$0.00	\$4.53	\$98,759.84	\$98,759.84	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	5101-532-213-0000
\$0.00	\$29.66	\$98,730.18	\$98,730.18	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	5201-542-100-0000
\$0.00	\$4.53	\$98,725.65	\$98,725.65	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	5201-542-213-0000
\$0.00	\$7.44	\$98,718.21	\$98,718.21	\$0.00	\$0.00	07/11/2017	07/11/2017	Internal Revenue Service		6,965	Direct	11247	1000-710-212-0000
\$0.00	\$1.59	\$98,716.62	\$98,716.62	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,965	Direct	11248	1000-715-111-0000
\$0.00	\$2.53	\$98,714.09	\$98,714.09	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,965	Direct	11248	1000-725-121-0000
\$0.00	\$2.95	\$98,711.14	\$98,711.14	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,965	Direct	11248	5101-532-100-0000
\$0.00	\$2.95	\$98,708.19	\$98,708.19	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,965	Direct	11248	5201-542-100-0000
\$0.00	\$5.06	\$98,703.13	\$98,703.13	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,968	Direct	11249	1000-725-121-0000
\$0.00	\$5.90	\$98,697.23	\$98,697.23	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,968	Direct	11249	5101-532-100-0000
\$0.00	\$5.90	\$98,691.33	\$98,691.33	\$0.00	\$0.00	07/11/2017	07/11/2017	Ohio Department of Taxation		6,968	Direct	11249	5201-542-100-0000
\$0.00	\$80.11	\$98,611.22	\$98,611.22	\$0.00	\$0.00	07/21/2017	07/21/2017	Brian Butler		6,980	PO 143-2017	11250	2011-730-420-0000
\$0.00	\$278.97	\$98,332.25	\$98,332.25	\$0.00	\$0.00	07/21/2017	07/21/2017	Brian Butler		6,980	PO 143-2017	11250	2041-730-400-0000
\$1,438.62	\$0.00	\$99,770.87	\$99,770.87	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6,984	SR 72-2017		5101-541-0000
\$212.00	\$0.00	\$99,982.87	\$99,982.87	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6,984	SR 72-2017		5101-891-0000
\$1,112.80	\$0.00	\$101,095.67	\$101,095.67	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6,984	SR 72-2017		5201-541-0000
\$3,055.57	\$0.00	\$104,151.24	\$104,151.24	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6,984	SR 73-2017		5101-541-0000
\$464.50	\$0.00	\$104,615.74	\$104,615.74	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6,984	SR 73-2017		5101-891-0000
\$4,104.00	\$0.00	\$108,719.74	\$108,719.74	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6,984	SR 73-2017		5201-541-0000
\$532.38	\$0.00	\$109,252.12	\$109,252.12	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532	6,984	SR 74-2017		1000-211-0000
\$405.18	\$0.00	\$109,657.30	\$109,657.30	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532	6,984	SR 74-2017		5101-543-0000
\$85.04	\$0.00	\$109,742.34	\$109,742.34	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532	6,984	SR 74-2017		1000-999-0000
\$85.00	\$0.00	\$109,827.34	\$109,827.34	\$0.00	\$0.00	07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532	6,984	SR 74-2017		2041-820-0000
\$142.39	\$0.00	\$109,969.73	\$109,969.73	\$0.00	\$0.00	07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6,988	SR 75-2017		5101-541-0000
\$26.00	\$0.00	\$109,995.73	\$109,995.73	\$0.00	\$0.00	07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6,988	SR 75-2017		5101-891-0000
\$166.40	\$0.00	\$110,162.13	\$110,162.13	\$0.00	\$0.00	07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6,988	SR 75-2017		5201-541-0000
\$74.56	\$0.00	\$110,236.69	\$110,236.69	\$0.00	\$0.00	07/25/2017	07/25/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,988	SR 76-2017		2011-190-0000
\$6.05	\$0.00	\$110,242.74	\$110,242.74	\$0.00	\$0.00	07/25/2017	07/25/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6,988	SR 76-2017		2021-190-0000
\$296.25	\$0.00	\$110,538.99	\$110,538.99	\$0.00	\$0.00	07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,995	SR 77-2017		5101-541-0000
\$51.00	\$0.00	\$110,589.99	\$110,589.99	\$0.00	\$0.00	07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,995	SR 77-2017		5101-891-0000
\$40.00	\$0.00	\$110,629.99	\$110,629.99	\$0.00	\$0.00	07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6,995	SR 77-2017		5201-541-0000
\$509.34	\$0.00	\$111,139.33	\$111,139.33	\$0.00	\$0.00	07/28/2017	07/28/2017	GLENFORD VILLAGE	State of Ohio - Highway -per gallon - 1	6,997	SR 78-2017		2011-225-0000
\$41.30	\$0.00	\$111,180.63	\$111,180.63	\$0.00	\$0.00	07/28/2017	07/28/2017	GLENFORD VILLAGE	State of Ohio - Highway -per gallon - 1	6,997	SR 78-2017		2021-225-0000
\$12,848.38	\$9,884.96		Total for July										

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2017

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$111,180.63	\$111,180.63	\$0.00	\$0.00								
\$0.00	\$61.80	\$111,118.83	\$111,118.83	\$0.00	\$0.00	08/01/2017	08/01/2017	American Electric Power		7,024	PO 149-2017	11251	2011-730-311-0000
\$0.00	\$22.08	\$111,096.75	\$111,096.75	\$0.00	\$0.00	08/01/2017	08/01/2017	American Electric Power		7,024	PO 149-2017	11251	2021-650-311-0000
\$0.00	\$40.62	\$111,056.13	\$111,056.13	\$0.00	\$0.00	08/01/2017	08/01/2017	American Electric Power		7,024	PO 149-2017	11251	2041-730-311-0000
\$0.00	\$159.66	\$110,896.47	\$110,896.47	\$0.00	\$0.00	08/01/2017	08/01/2017	American Electric Power		7,024	PO 149-2017	11251	5101-535-311-0000
\$0.00	\$772.05	\$110,124.42	\$110,124.42	\$0.00	\$0.00	08/01/2017	08/01/2017	American Electric Power		7,024	PO 149-2017	11251	5201-543-311-0000
\$0.00	\$123.10	\$110,001.32	\$110,001.32	\$0.00	\$0.00	08/01/2017	08/01/2017	AT & T		7,024	PO 154-2017	11252	5101-532-321-0000
\$0.00	\$124.40	\$109,876.92	\$109,876.92	\$0.00	\$0.00	08/01/2017	08/01/2017	AT & T		7,024	PO 154-2017	11252	5201-542-321-0000
\$0.00	\$1,000.00	\$108,876.92	\$108,876.92	\$0.00	\$0.00	08/01/2017	08/01/2017	Thomas J. Coleman		7,024	PO 152-2017	11253	5201-541-300-0000
\$0.00	\$600.00	\$108,276.92	\$108,276.92	\$0.00	\$0.00	08/01/2017	08/01/2017	Brandon Fox		7,024	PO 153-2017	11254	5101-531-300-0000
\$0.00	\$34.56	\$108,242.36	\$108,242.36	\$0.00	\$0.00	08/01/2017	08/01/2017	HD Waterworks Supply		7,024	PO 141-2017	11255	5101-535-400-0000
\$0.00	\$520.00	\$107,722.36	\$107,722.36	\$0.00	\$0.00	08/01/2017	08/01/2017	Charles Harris & Associates Inc.		7,024	PO 148-2017	11256	1000-745-342-0000
\$0.00	\$520.00	\$107,202.36	\$107,202.36	\$0.00	\$0.00	08/01/2017	08/01/2017	Charles Harris & Associates Inc.		7,024	PO 148-2017	11256	2011-745-342-0000
\$0.00	\$520.00	\$106,682.36	\$106,682.36	\$0.00	\$0.00	08/01/2017	08/01/2017	Charles Harris & Associates Inc.		7,024	PO 148-2017	11256	5101-745-341-0000
\$0.00	\$520.00	\$106,162.36	\$106,162.36	\$0.00	\$0.00	08/01/2017	08/01/2017	Charles Harris & Associates Inc.		7,024	PO 148-2017	11256	5201-745-342-0000
\$0.00	\$20.42	\$106,141.94	\$106,141.94	\$0.00	\$0.00	08/01/2017	08/01/2017	MASI Environmental Services		7,024	PO 146-2017	11257	5101-534-300-0000
\$0.00	\$110.92	\$106,031.02	\$106,031.02	\$0.00	\$0.00	08/01/2017	08/01/2017	MASI Environmental Services		7,024	PO 146-2017	11257	5201-543-300-0000
\$0.00	\$2,342.98	\$103,688.04	\$103,688.04	\$0.00	\$0.00	08/01/2017	08/01/2017	Northern Perry County Water		7,024	PO 150-2017	11258	5101-533-300-0000
\$0.00	\$38.62	\$103,649.42	\$103,649.42	\$0.00	\$0.00	08/01/2017	08/01/2017	Speedway LLC		7,024	PO 124-2017	11259	2011-630-400-0000
\$0.00	\$42.74	\$103,606.68	\$103,606.68	\$0.00	\$0.00	08/01/2017	08/01/2017	Speedway LLC		7,024	PO 129-2017	11259	2011-730-420-0000
\$0.00	\$36.90	\$103,569.78	\$103,569.78	\$0.00	\$0.00	08/01/2017	08/01/2017	Treasurer Of State		7,024	PO 151-2017	11260	1000-745-342-0000
\$0.00	\$200.00	\$103,369.78	\$103,369.78	\$0.00	\$0.00	08/01/2017	08/01/2017	Treasurer Of State		7,024	PO 147-2017	11261	5201-542-391-0000
\$0.00	\$125.00	\$103,244.78	\$103,244.78	\$0.00	\$0.00	08/01/2017	08/01/2017	Wichert Insurance		7,024	PO 145-2017	11262	1000-790-300-0000
\$0.00	\$242.05	\$103,002.73	\$103,002.73	\$0.00	\$0.00	08/01/2017	08/01/2017	Employee Payroll	Payroll Posting	7,027	Direct	16-2017	1000-725-121-0000
\$0.00	\$282.39	\$102,720.34	\$102,720.34	\$0.00	\$0.00	08/01/2017	08/01/2017	Employee Payroll	Payroll Posting	7,027	Direct	16-2017	5101-532-100-0000
\$0.00	\$282.39	\$102,437.95	\$102,437.95	\$0.00	\$0.00	08/01/2017	08/01/2017	Employee Payroll	Payroll Posting	7,027	Direct	16-2017	5201-542-100-0000
\$0.00	\$25.42	\$102,412.53	\$102,412.53	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	1000-725-121-0000
\$0.00	\$5.44	\$102,407.09	\$102,407.09	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	1000-725-213-0000
\$0.00	\$29.66	\$102,377.43	\$102,377.43	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	5101-532-100-0000
\$0.00	\$4.53	\$102,372.90	\$102,372.90	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	5101-532-213-0000
\$0.00	\$29.66	\$102,343.24	\$102,343.24	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	5201-542-100-0000
\$0.00	\$4.53	\$102,338.71	\$102,338.71	\$0.00	\$0.00	08/01/2017	08/01/2017	Internal Revenue Service		7,029	Direct	11264	5201-542-213-0000
\$0.00	\$30.00	\$102,308.71	\$102,308.71	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	1000-725-121-0000
\$0.00	\$46.66	\$102,262.05	\$102,262.05	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	1000-725-211-0000
\$0.00	\$35.00	\$102,227.05	\$102,227.05	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	5101-532-100-0000
\$0.00	\$35.00	\$102,192.05	\$102,192.05	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	5201-542-100-0000
\$0.00	\$46.67	\$102,145.38	\$102,145.38	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	5101-532-211-0000
\$0.00	\$46.67	\$102,098.71	\$102,098.71	\$0.00	\$0.00	08/01/2017	08/01/2017	Ohio Public Employees Retirement System		7,031	Direct	11265	5201-542-211-0000
\$0.00	\$100.00	\$101,998.71	\$101,998.71	\$0.00	\$0.00	08/01/2017	08/01/2017	Brian Butler		7,035	PO 155-2017	11266	2041-730-400-0000
\$60.00	\$0.00	\$102,058.71	\$102,058.71	\$0.00	\$0.00	08/01/2017	08/01/2017	GLENFORD VILLAGE	Park Donation	7,038	SR 79-2017		2041-820-0000

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Cash Journal

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Year 2017

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$348.71	\$0.00	\$102,407.42	\$102,407.42	\$0.00	\$0.00	08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,038	SR 80-2017		5101-541-0000
\$46.50	\$0.00	\$102,453.92	\$102,453.92	\$0.00	\$0.00	08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,038	SR 80-2017		5101-891-0000
\$442.00	\$0.00	\$102,895.92	\$102,895.92	\$0.00	\$0.00	08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,038	SR 80-2017		5201-541-0000
\$0.00	\$0.00	\$102,895.92	\$102,895.92	\$0.00	\$0.00	08/01/2017	09/05/2017	Post Bank Reconciliation	ReconciliationDate:08/01/2017	7,140			
\$7.60	\$0.00	\$102,903.52	\$102,903.52	\$0.00	\$0.00	08/04/2017	08/04/2017	GLENFORD VILLAGE	Bulk Water	7,042	SR 81-2017		5101-543-0000
\$597.92	\$0.00	\$103,501.44	\$103,501.44	\$0.00	\$0.00	08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7,042	SR 82-2017		5101-541-0000
\$104.00	\$0.00	\$103,605.44	\$103,605.44	\$0.00	\$0.00	08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7,042	SR 82-2017		5201-541-0000
\$85.50	\$0.00	\$103,690.94	\$103,690.94	\$0.00	\$0.00	08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7,042	SR 82-2017		5101-891-0000
\$180.25	\$0.00	\$103,871.19	\$103,871.19	\$0.00	\$0.00	08/08/2017	08/11/2017	GLENFORD VILLAGE	Park Donation	7,049	SR 86-2017		2041-820-0000
\$150.00	\$0.00	\$104,021.19	\$104,021.19	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Attorney General: Pat Ayers Reimburs	7,047	SR 83-2017		5101-999-0000
\$1,045.59	\$0.00	\$105,066.78	\$105,066.78	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 84-2017		5101-541-0000
\$121.50	\$0.00	\$105,188.28	\$105,188.28	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 84-2017		5101-891-0000
\$2,792.40	\$0.00	\$107,980.68	\$107,980.68	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 84-2017		5201-541-0000
\$1,486.60	\$0.00	\$109,467.28	\$109,467.28	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 85-2017		5101-541-0000
\$294.50	\$0.00	\$109,761.78	\$109,761.78	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 85-2017		5101-891-0000
\$513.90	\$0.00	\$110,275.68	\$110,275.68	\$0.00	\$0.00	08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7,047	SR 85-2017		5201-541-0000
\$4,986.01	\$0.00	\$115,261.69	\$115,261.69	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		1000-110-0000
\$706.19	\$0.00	\$115,967.88	\$115,967.88	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		2011-110-0000
\$100.72	\$0.00	\$116,068.60	\$116,068.60	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		2011-190-0000
\$470.28	\$0.00	\$116,538.88	\$116,538.88	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		1000-211-0000
\$125.00	\$0.00	\$116,663.88	\$116,663.88	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		1000-222-0000
\$8.17	\$0.00	\$116,672.05	\$116,672.05	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settler	7,056	SR 87-2017		2021-190-0000
\$2,143.18	\$0.00	\$118,815.23	\$118,815.23	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,056	SR 88-2017		5101-541-0000
\$310.00	\$0.00	\$119,125.23	\$119,125.23	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,056	SR 88-2017		5101-891-0000
\$1,959.60	\$0.00	\$121,084.83	\$121,084.83	\$0.00	\$0.00	08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,056	SR 88-2017		5201-541-0000
\$0.00	\$137.20	\$120,947.63	\$120,947.63	\$0.00	\$0.00	08/22/2017	08/22/2017	Perry County Auditor		7,080	PO 166-2017	17-2017	1000-725-344-0000
\$0.00	\$19.06	\$120,928.57	\$120,928.57	\$0.00	\$0.00	08/22/2017	08/22/2017	Perry County Auditor		7,080	PO 166-2017	17-2017	2011-620-344-0000
\$0.00	\$165.83	\$120,762.74	\$120,762.74	\$0.00	\$0.00	08/22/2017	08/22/2017	American Electric Power		7,086	PO 156-2017	11267	1000-130-311-0000
\$0.00	\$129.92	\$120,632.82	\$120,632.82	\$0.00	\$0.00	08/22/2017	08/22/2017	AT & T		7,086	PO 162-2017	11268	5201-542-321-0000
\$0.00	\$35.00	\$120,597.82	\$120,597.82	\$0.00	\$0.00	08/22/2017	08/22/2017	Energy Cooperative		7,086	PO 157-2017	11269	1000-730-313-0000
\$0.00	\$40.00	\$120,557.82	\$120,557.82	\$0.00	\$0.00	08/22/2017	08/22/2017	TCCI Laboratories, Inc.		7,086	PO 163-2017	11270	5101-534-300-0000
\$0.00	\$36.90	\$120,520.92	\$120,520.92	\$0.00	\$0.00	08/22/2017	08/22/2017	Treasurer Of State		7,086	PO 159-2017	11271	1000-745-342-0000
\$0.60	\$0.00	\$120,521.52	\$120,521.52	\$0.00	\$0.00	08/23/2017	08/29/2017	Positive Adjustment for GLENFORD VILLAGE	Bank found Ck 1669 - Marcum .60 cer	7,090	SR 88-2017		5101-541-0000
\$477.78	\$0.00	\$120,999.30	\$120,999.30	\$0.00	\$0.00	08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 89-2017		5101-541-0000
\$139.00	\$0.00	\$121,138.30	\$121,138.30	\$0.00	\$0.00	08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 89-2017		5101-891-0000
\$668.60	\$0.00	\$121,806.90	\$121,806.90	\$0.00	\$0.00	08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 89-2017		5201-541-0000
\$132.77	\$0.00	\$121,939.67	\$121,939.67	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 90-2017		5101-541-0000
\$21.50	\$0.00	\$121,961.17	\$121,961.17	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 90-2017		5101-891-0000
\$171.60	\$0.00	\$122,132.77	\$122,132.77	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7,095	SR 90-2017		5201-541-0000
\$6.95	\$0.00	\$122,139.72	\$122,139.72	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	Park Donations - 135.00	7,095	SR 91-2017		1000-110-0000
\$135.00	\$0.00	\$122,274.72	\$122,274.72	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	Park Donations - 135.00	7,095	SR 91-2017		2041-820-0000

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Year 2017

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$534.35	\$0.00	\$122,809.07	\$122,809.07	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	State of Ohio - State & Local Highway	7,095	SR 92-2017		2011-225-0000	
\$43.33	\$0.00	\$122,852.40	\$122,852.40	\$0.00	\$0.00	08/29/2017	08/29/2017	GLENFORD VILLAGE	State of Ohio - State & Local Highway	7,095	SR 92-2017		2011-225-0000	
\$0.00	\$0.00	\$122,852.40	\$122,852.40	\$0.00	\$0.00	08/31/2017	09/26/2017	Post Bank Reconciliation	ReconciliationDate:08/31/2017	7,223				
\$21,417.60	\$9,745.83		Total for August											

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Year 2017

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$122,852.40	\$122,852.40	\$0.00	\$0.00								
\$0.00	\$62.10	\$122,790.30	\$122,790.30	\$0.00	\$0.00	09/05/2017	09/05/2017	American Electric Power		7,132	PO 168-2017	11272	2011-730-311-0000
\$0.00	\$22.20	\$122,768.10	\$122,768.10	\$0.00	\$0.00	09/05/2017	09/05/2017	American Electric Power		7,132	PO 168-2017	11272	2021-650-311-0000
\$0.00	\$38.06	\$122,730.04	\$122,730.04	\$0.00	\$0.00	09/05/2017	09/05/2017	American Electric Power		7,132	PO 168-2017	11272	2041-730-311-0000
\$0.00	\$127.56	\$122,602.48	\$122,602.48	\$0.00	\$0.00	09/05/2017	09/05/2017	American Electric Power		7,132	PO 168-2017	11272	5101-535-311-0000
\$0.00	\$751.16	\$121,851.32	\$121,851.32	\$0.00	\$0.00	09/05/2017	09/05/2017	American Electric Power		7,132	PO 168-2017	11272	5201-543-311-0000
\$0.00	\$113.77	\$121,737.55	\$121,737.55	\$0.00	\$0.00	09/05/2017	09/05/2017	AT & T		7,132	PO 169-2017	11273	5101-532-321-0000
\$0.00	\$109.74	\$121,627.81	\$121,627.81	\$0.00	\$0.00	09/05/2017	09/05/2017	AT & T		7,132	PO 169-2017	11273	5201-542-321-0000
\$0.00	\$16.92	\$121,610.89	\$121,610.89	\$0.00	\$0.00	09/05/2017	09/05/2017	Brian Butler		7,132	PO 175-2017	11274	1000-790-400-0000
\$0.00	\$1,000.00	\$120,610.89	\$120,610.89	\$0.00	\$0.00	09/05/2017	09/05/2017	Thomas J. Coleman		7,132	PO 178-2017	11275	5201-541-300-0000
\$0.00	\$36.71	\$120,574.18	\$120,574.18	\$0.00	\$0.00	09/05/2017	09/05/2017	Energy Cooperative		7,132	PO 171-2017	11276	1000-730-313-0000
\$0.00	\$124.00	\$120,450.18	\$120,450.18	\$0.00	\$0.00	09/05/2017	09/05/2017	Federal Licensing Inc.		7,132	PO 176-2017	11277	5101-532-320-0000
\$0.00	\$600.00	\$119,850.18	\$119,850.18	\$0.00	\$0.00	09/05/2017	09/05/2017	Brandon Fox		7,132	PO 177-2017	11278	5101-531-300-0000
\$0.00	\$27.17	\$119,823.01	\$119,823.01	\$0.00	\$0.00	09/05/2017	09/05/2017	MASI Environmental Services		7,132	PO 167-2017	11279	5101-534-300-0000
\$0.00	\$44.29	\$119,778.72	\$119,778.72	\$0.00	\$0.00	09/05/2017	09/05/2017	MASI Environmental Services		7,132	PO 158-2017	11279	5201-549-300-0000
\$0.00	\$44.29	\$119,734.43	\$119,734.43	\$0.00	\$0.00	09/05/2017	09/05/2017	MASI Environmental Services		7,132	PO 170-2017	11279	5201-543-300-0000
\$0.00	\$110.92	\$119,623.51	\$119,623.51	\$0.00	\$0.00	09/05/2017	09/05/2017	MASI Environmental Services		7,132	PO 164-2017	11279	5201-549-300-0000
\$0.00	\$3,100.82	\$116,522.69	\$116,522.69	\$0.00	\$0.00	09/05/2017	09/05/2017	Northern Perry County Water		7,132	PO 180-2017	11280	5101-533-300-0000
\$0.00	\$13,725.00	\$102,797.69	\$102,797.69	\$0.00	\$0.00	09/05/2017	09/05/2017	Mid Atlantic Storage Systems, Inc		7,132	PO 53-2017	11281	5101-539-430-0000
\$0.00	\$1,760.00	\$101,037.69	\$101,037.69	\$0.00	\$0.00	09/05/2017	09/05/2017	Slone's Tree Service		7,132	PO 173-2017	11282	2011-730-300-0000
\$0.00	\$740.00	\$100,297.69	\$100,297.69	\$0.00	\$0.00	09/05/2017	09/05/2017	Slone's Tree Service		7,132	PO 173-2017	11282	2041-730-300-0000
\$0.00	\$46.20	\$100,251.49	\$100,251.49	\$0.00	\$0.00	09/05/2017	09/05/2017	Speedway LLC		7,132	PO 144-2017	11283	2011-620-400-0000
\$0.00	\$45.69	\$100,205.80	\$100,205.80	\$0.00	\$0.00	09/05/2017	09/05/2017	Speedway LLC		7,132	PO 160-2017	11283	2011-620-400-0000
\$0.00	\$257.10	\$99,948.70	\$99,948.70	\$0.00	\$0.00	09/05/2017	09/05/2017	Treasurer Of State		7,132	PO 179-2017	11284	1000-745-343-0000
\$0.00	\$27.76	\$99,920.94	\$99,920.94	\$0.00	\$0.00	09/05/2017	09/05/2017	Tri-County Plumbing & Hardware		7,132	PO 172-2017	11285	1000-790-400-0000
\$0.00	\$21.99	\$99,898.95	\$99,898.95	\$0.00	\$0.00	09/05/2017	09/05/2017	Tri-County Plumbing & Hardware		7,132	PO 172-2017	11285	5101-535-400-0000
\$0.00	\$40.53	\$99,858.42	\$99,858.42	\$0.00	\$0.00	09/05/2017	09/05/2017	Underwood's Inc.		7,132	PO 174-2017	11286	2041-730-400-0000
\$0.00	\$242.05	\$99,616.37	\$99,616.37	\$0.00	\$0.00	09/05/2017	09/05/2017	Employee Payroll	Payroll Posting	7,135	Direct	18-2017	1000-725-121-0000
\$0.00	\$282.39	\$99,333.98	\$99,333.98	\$0.00	\$0.00	09/05/2017	09/05/2017	Employee Payroll	Payroll Posting	7,135	Direct	18-2017	5101-532-100-0000
\$0.00	\$282.39	\$99,051.59	\$99,051.59	\$0.00	\$0.00	09/05/2017	09/05/2017	Employee Payroll	Payroll Posting	7,135	Direct	18-2017	5201-542-100-0000
\$0.00	\$30.00	\$99,021.59	\$99,021.59	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	1000-725-121-0000
\$0.00	\$35.00	\$98,986.59	\$98,986.59	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	5101-532-100-0000
\$0.00	\$35.00	\$98,951.59	\$98,951.59	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	5201-542-100-0000
\$0.00	\$46.66	\$98,904.93	\$98,904.93	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	1000-725-211-0000
\$0.00	\$46.67	\$98,858.26	\$98,858.26	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	5101-532-211-0000
\$0.00	\$46.67	\$98,811.59	\$98,811.59	\$0.00	\$0.00	09/05/2017	09/05/2017	Ohio Public Employees Retirement System		7,137	Direct	11288	5201-542-211-0000
\$0.00	\$25.42	\$98,786.17	\$98,786.17	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	1000-725-121-0000
\$0.00	\$5.44	\$98,780.73	\$98,780.73	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	1000-725-213-0000
\$0.00	\$29.66	\$98,751.07	\$98,751.07	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	5101-532-100-0000
\$0.00	\$4.53	\$98,746.54	\$98,746.54	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	5101-532-213-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$29.66	\$98,716.88	\$98,716.88	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	5201-542-100-0000
\$0.00	\$4.53	\$98,712.35	\$98,712.35	\$0.00	\$0.00	09/05/2017	09/05/2017	Internal Revenue Service		7,139	Direct	11289	5201-542-213-0000
\$0.00	\$49.50	\$98,662.85	\$98,662.85	\$0.00	\$0.00	09/12/2017	09/12/2017	US Bank		7,172	PO 188-2017	19-2017	1000-725-391-0000
\$1,372.70	\$0.00	\$100,035.55	\$100,035.55	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7,176	SR 93-2017		5101-541-0000
\$254.50	\$0.00	\$100,290.05	\$100,290.05	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7,176	SR 93-2017		5101-891-0000
\$873.60	\$0.00	\$101,163.65	\$101,163.65	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7,176	SR 93-2017		5201-541-0000
\$50.00	\$0.00	\$101,213.65	\$101,213.65	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Park Donation	7,176	SR 94-2017		2041-820-0000
\$785.54	\$0.00	\$101,999.19	\$101,999.19	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7,176	SR 95-2017		5101-541-0000
\$71.00	\$0.00	\$102,070.19	\$102,070.19	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7,176	SR 95-2017		5101-891-0000
\$208.00	\$0.00	\$102,278.19	\$102,278.19	\$0.00	\$0.00	09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7,176	SR 95-2017		5201-541-0000
\$0.00	-\$5,000.00	\$107,278.19	\$107,278.19	\$0.00	\$0.00	09/12/2017	09/22/2017	Commodore Bank	Repair June mistake - check was not r	7,205	PO 119-2017	11220	5101-800-590-0000
\$0.00	\$20.00	\$107,258.19	\$107,258.19	\$0.00	\$0.00	09/15/2017	09/15/2017	US Bank		7,182	PO 190-2017	20-2017	1000-725-391-0000
\$0.00	\$169.91	\$107,088.28	\$107,088.28	\$0.00	\$0.00	09/15/2017	09/15/2017	American Electric Power		7,186	PO 184-2017	11290	1000-130-311-0000
\$0.00	\$142.08	\$106,946.20	\$106,946.20	\$0.00	\$0.00	09/15/2017	09/15/2017	AT & T		7,186	PO 186-2017	11291	5201-542-321-0000
\$0.00	\$23.49	\$106,922.71	\$106,922.71	\$0.00	\$0.00	09/15/2017	09/15/2017	Commodore Bank - Credit		7,186	PO 165-2017	11292	5201-542-400-0000
\$238.40	\$0.00	\$107,161.11	\$107,161.11	\$0.00	\$0.00	09/15/2017	09/15/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers payment	7,195	SR 96-2017		5101-999-0000
\$1,032.39	\$0.00	\$108,193.50	\$108,193.50	\$0.00	\$0.00	09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7,195	SR 97-2017		5101-541-0000
\$149.50	\$0.00	\$108,343.00	\$108,343.00	\$0.00	\$0.00	09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7,195	SR 97-2017		5101-891-0000
\$977.60	\$0.00	\$109,320.60	\$109,320.60	\$0.00	\$0.00	09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7,195	SR 97-2017		5201-541-0000
\$0.00	\$19.81	\$109,300.79	\$109,300.79	\$0.00	\$0.00	09/15/2017	09/15/2017	Treasurer Of State		7,199	PO 192-2017	21-2017	1000-715-391-0000
\$0.00	-\$124.00	\$109,424.79	\$109,424.79	\$0.00	\$0.00	09/22/2017	09/22/2017	Federal Licensing Inc.		7,206	PO 176-2017	11277	5101-532-320-0000
\$479.83	\$0.00	\$109,904.62	\$109,904.62	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 50.00	7,212	SR 98-2017		1000-211-0000
\$50.00	\$0.00	\$109,954.62	\$109,954.62	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 50.00	7,212	SR 98-2017		2041-820-0000
\$2,601.95	\$0.00	\$112,556.57	\$112,556.57	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 99-2017		5101-541-0000
\$290.00	\$0.00	\$112,846.57	\$112,846.57	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 99-2017		5101-891-0000
\$3,587.65	\$0.00	\$116,434.22	\$116,434.22	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 99-2017		5201-541-0000
\$38.56	\$0.00	\$116,472.78	\$116,472.78	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7,212	SR 100-2017		2011-190-0000
\$3.13	\$0.00	\$116,475.91	\$116,475.91	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7,212	SR 100-2017		2021-190-0000
\$60.00	\$0.00	\$116,535.91	\$116,535.91	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7,212	SR 100-2017		2041-820-0000
\$153.61	\$0.00	\$116,689.52	\$116,689.52	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 101-2017		5101-541-0000
\$16.00	\$0.00	\$116,705.52	\$116,705.52	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 101-2017		5101-891-0000
\$100.00	\$0.00	\$116,805.52	\$116,805.52	\$0.00	\$0.00	09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7,212	SR 101-2017		5201-541-0000
\$0.00	\$89.53	\$116,715.99	\$116,715.99	\$0.00	\$0.00	09/26/2017	09/26/2017	US Bank		7,221	PO 198-2017	22-2017	1000-725-391-0000
\$211.07	\$0.00	\$116,927.06	\$116,927.06	\$0.00	\$0.00	09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7,228	SR 102-2017		5101-541-0000
\$36.00	\$0.00	\$116,963.06	\$116,963.06	\$0.00	\$0.00	09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7,228	SR 102-2017		5101-891-0000
\$369.20	\$0.00	\$117,332.26	\$117,332.26	\$0.00	\$0.00	09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7,228	SR 102-2017		5201-541-0000
\$23.00	\$0.00	\$117,355.26	\$117,355.26	\$0.00	\$0.00	09/30/2017	09/30/2017	GLENFORD VILLAGE	Ohio Municipal Joint Self Ins reimburs	7,228	SR 103-2017		1000-999-0000
\$0.00	\$0.00	\$117,355.26	\$117,355.26	\$0.00	\$0.00	09/30/2017	11/03/2017	Post Bank Reconciliation	ReconciliationDate:09/30/2017	7,329			
\$14,033.23	\$19,530.37		Total for September										

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$117,355.26	\$117,355.26	\$0.00	\$0.00								
\$0.00	\$167.84	\$117,187.42	\$117,187.42	\$0.00	\$0.00	10/03/2017	10/03/2017	American Electric Power		7,256	PO 206-2017	1002	5101-535-311-0000
\$0.00	\$65.17	\$117,122.25	\$117,122.25	\$0.00	\$0.00	10/03/2017	10/03/2017	American Electric Power		7,256	PO 206-2017	1002	2011-730-311-0000
\$0.00	\$23.46	\$117,098.79	\$117,098.79	\$0.00	\$0.00	10/03/2017	10/03/2017	American Electric Power		7,256	PO 206-2017	1002	2021-650-311-0000
\$0.00	\$41.03	\$117,057.76	\$117,057.76	\$0.00	\$0.00	10/03/2017	10/03/2017	American Electric Power		7,256	PO 206-2017	1002	2041-730-311-0000
\$0.00	\$775.79	\$116,281.97	\$116,281.97	\$0.00	\$0.00	10/03/2017	10/03/2017	American Electric Power		7,256	PO 206-2017	1002	5201-543-311-0000
\$0.00	\$110.77	\$116,171.20	\$116,171.20	\$0.00	\$0.00	10/03/2017	10/03/2017	AT & T		7,256	PO 200-2017	1003	5101-532-321-0000
\$0.00	\$119.40	\$116,051.80	\$116,051.80	\$0.00	\$0.00	10/03/2017	10/03/2017	AT & T		7,256	PO 200-2017	1003	5201-542-321-0000
\$0.00	\$99.00	\$115,952.80	\$115,952.80	\$0.00	\$0.00	10/03/2017	10/03/2017	Brian Butler		7,256	PO 193-2017	1004	1000-790-300-0000
\$0.00	\$1,000.00	\$114,952.80	\$114,952.80	\$0.00	\$0.00	10/03/2017	10/03/2017	Thomas J. Coleman		7,256	PO 203-2017	1005	5201-541-300-0000
\$0.00	\$35.00	\$114,917.80	\$114,917.80	\$0.00	\$0.00	10/03/2017	10/03/2017	Energy Cooperative		7,256	PO 201-2017	1006	1000-730-313-0000
\$0.00	\$600.00	\$114,317.80	\$114,317.80	\$0.00	\$0.00	10/03/2017	10/03/2017	Brandon Fox		7,256	PO 204-2017	1007	5101-531-300-0000
\$0.00	\$148.50	\$114,169.30	\$114,169.30	\$0.00	\$0.00	10/03/2017	10/03/2017	Isacc Wiles Burkholder & Teetor, LLC		7,256	PO 194-2017	1008	1000-750-300-0000
\$0.00	\$121.50	\$114,047.80	\$114,047.80	\$0.00	\$0.00	10/03/2017	10/03/2017	Isacc Wiles Burkholder & Teetor, LLC		7,256	PO 205-2017	1008	1000-750-300-0000
\$0.00	\$20.42	\$114,027.38	\$114,027.38	\$0.00	\$0.00	10/03/2017	10/03/2017	MASI Environmental Services		7,256	PO 185-2017	1009	5101-534-300-0000
\$0.00	\$20.42	\$114,006.96	\$114,006.96	\$0.00	\$0.00	10/03/2017	10/03/2017	MASI Environmental Services		7,256	PO 191-2017	1009	5101-534-300-0000
\$0.00	\$397.49	\$113,609.47	\$113,609.47	\$0.00	\$0.00	10/03/2017	10/03/2017	MASI Environmental Services		7,256	PO 195-2017	1009	5101-534-300-0000
\$0.00	\$92.02	\$113,517.45	\$113,517.45	\$0.00	\$0.00	10/03/2017	10/03/2017	MASI Environmental Services		7,256	PO 191-2017	1009	5201-543-300-0000
\$0.00	\$63.19	\$113,454.26	\$113,454.26	\$0.00	\$0.00	10/03/2017	10/03/2017	MASI Environmental Services		7,256	PO 199-2017	1009	5201-543-300-0000
\$0.00	\$7.22	\$113,447.04	\$113,447.04	\$0.00	\$0.00	10/03/2017	10/03/2017	Leonard Sheppard		7,256	PO 187-2017	1010	5101-532-322-0000
\$0.00	\$45.67	\$113,401.37	\$113,401.37	\$0.00	\$0.00	10/03/2017	10/03/2017	Speedway LLC		7,256	PO 161-2017	1011	2011-620-400-0000
\$0.00	\$51.16	\$113,350.21	\$113,350.21	\$0.00	\$0.00	10/03/2017	10/03/2017	Speedway LLC		7,256	PO 181-2017	1011	2011-620-400-0000
\$0.00	\$800.00	\$112,550.21	\$112,550.21	\$0.00	\$0.00	10/03/2017	10/03/2017	Ultimate Enterprises Inc.		7,256	PO 183-2017	1012	2011-620-300-0000
\$0.00	\$500.00	\$112,050.21	\$112,050.21	\$0.00	\$0.00	10/03/2017	10/03/2017	Ultimate Enterprises Inc.		7,256	PO 183-2017	1012	5101-535-300-0000
\$0.00	\$700.00	\$111,350.21	\$111,350.21	\$0.00	\$0.00	10/03/2017	10/03/2017	Ultimate Enterprises Inc.		7,256	PO 183-2017	1012	5201-549-300-0000
\$0.00	\$129.29	\$111,220.92	\$111,220.92	\$0.00	\$0.00	10/03/2017	10/03/2017	Employee Payroll	Payroll Posting	7,266	Direct	23-2017	1000-710-161-0000
\$0.00	\$441.35	\$110,779.57	\$110,779.57	\$0.00	\$0.00	10/03/2017	10/03/2017	Employee Payroll	Payroll Posting	7,266	Direct	23-2017	1000-715-111-0000
\$0.00	\$242.05	\$110,537.52	\$110,537.52	\$0.00	\$0.00	10/03/2017	10/03/2017	Employee Payroll	Payroll Posting	7,266	Direct	23-2017	1000-725-121-0000
\$0.00	\$282.39	\$110,255.13	\$110,255.13	\$0.00	\$0.00	10/03/2017	10/03/2017	Employee Payroll	Payroll Posting	7,266	Direct	23-2017	5101-532-100-0000
\$0.00	\$282.39	\$109,972.74	\$109,972.74	\$0.00	\$0.00	10/03/2017	10/03/2017	Employee Payroll	Payroll Posting	7,266	Direct	23-2017	5201-542-100-0000
\$0.00	\$36.70	\$109,936.04	\$109,936.04	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-715-111-0000
\$0.00	\$29.75	\$109,906.29	\$109,906.29	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-715-212-0000
\$0.00	\$6.95	\$109,899.34	\$109,899.34	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-715-213-0000
\$0.00	\$25.42	\$109,873.92	\$109,873.92	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-725-121-0000
\$0.00	\$5.44	\$109,868.48	\$109,868.48	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-725-213-0000
\$0.00	\$29.66	\$109,838.82	\$109,838.82	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	5101-532-100-0000
\$0.00	\$4.53	\$109,834.29	\$109,834.29	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	5101-532-213-0000
\$0.00	\$29.66	\$109,804.63	\$109,804.63	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	5201-542-100-0000
\$0.00	\$4.53	\$109,800.10	\$109,800.10	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	5201-542-213-0000
\$0.00	\$10.71	\$109,789.39	\$109,789.39	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-710-161-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
\$0.00	\$8.68	\$109,780.71	\$109,780.71	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-710-212-0000		
\$0.00	\$2.03	\$109,778.68	\$109,778.68	\$0.00	\$0.00	10/03/2017	10/03/2017	Internal Revenue Service		7,269	Direct	1021	1000-710-213-0000		
\$0.00	\$1.77	\$109,776.91	\$109,776.91	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Department of Taxation		7,269	Direct	1022	1000-715-111-0000		
\$0.00	\$7.59	\$109,769.32	\$109,769.32	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Department of Taxation		7,269	Direct	1022	1000-725-121-0000		
\$0.00	\$8.85	\$109,760.47	\$109,760.47	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Department of Taxation		7,269	Direct	1022	5101-532-100-0000		
\$0.00	\$8.85	\$109,751.62	\$109,751.62	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Department of Taxation		7,269	Direct	1022	5201-542-100-0000		
\$0.00	\$30.00	\$109,721.62	\$109,721.62	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	1000-725-121-0000		
\$0.00	\$46.66	\$109,674.96	\$109,674.96	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	1000-725-211-0000		
\$0.00	\$35.00	\$109,639.96	\$109,639.96	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	5101-532-100-0000		
\$0.00	\$46.67	\$109,593.29	\$109,593.29	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	5101-532-211-0000		
\$0.00	\$35.00	\$109,558.29	\$109,558.29	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	5201-542-100-0000		
\$0.00	\$46.67	\$109,511.62	\$109,511.62	\$0.00	\$0.00	10/03/2017	10/03/2017	Ohio Public Employees Retirement System		7,271	Direct	1023	5201-542-211-0000		
\$0.00	\$180.29	\$109,331.33	\$109,331.33	\$0.00	\$0.00	10/10/2017	10/10/2017	American Electric Power		7,284	PO 209-2017	1024	1000-130-311-0000		
\$0.00	\$60.20	\$109,271.13	\$109,271.13	\$0.00	\$0.00	10/10/2017	10/10/2017	Paul Currence		7,284	PO 207-2017	1025	2011-630-400-0000		
\$0.00	\$100.00	\$109,171.13	\$109,171.13	\$0.00	\$0.00	10/10/2017	10/10/2017	Commodore Bank - Credit		7,284	PO 189-2017	1026	1000-725-348-0000		
\$0.00	\$47.70	\$109,123.43	\$109,123.43	\$0.00	\$0.00	10/10/2017	10/10/2017	Commodore Bank - Credit		7,284	PO 208-2017	1026	1000-725-391-0000		
\$0.00	\$49.00	\$109,074.43	\$109,074.43	\$0.00	\$0.00	10/10/2017	10/10/2017	Commodore Bank - Credit		7,284	PO 182-2017	1026	5101-532-322-0000		
\$0.00	\$2,813.92	\$106,260.51	\$106,260.51	\$0.00	\$0.00	10/10/2017	10/10/2017	Northern Perry County Water		7,284	PO 211-2017	1027	5101-533-300-0000		
\$0.00	\$189.41	\$106,071.10	\$106,071.10	\$0.00	\$0.00	10/13/2017	10/13/2017	AT & T		7,290	PO 212-2017	1028	5201-542-321-0000		
\$0.00	\$59.81	\$106,011.29	\$106,011.29	\$0.00	\$0.00	10/13/2017	10/13/2017	Speedway LLC		7,290	PO 197-2017	1029	2011-620-400-0000		
\$114.15	\$0.00	\$106,125.44	\$106,125.44	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 104-2017		5101-541-0000		
\$21.45	\$0.00	\$106,146.89	\$106,146.89	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 104-2017		5101-891-0000		
\$114.40	\$0.00	\$106,261.29	\$106,261.29	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 104-2017		5201-541-0000		
\$55.00	\$0.00	\$106,316.29	\$106,316.29	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Park Donations - 55.00	7,295	SR 105-2017		2041-820-0000		
\$5.70	\$0.00	\$106,321.99	\$106,321.99	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Park Donations - 55.00	7,295	SR 105-2017		5101-543-0000		
\$1,330.85	\$0.00	\$107,652.84	\$107,652.84	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 106-2017		5101-541-0000		
\$193.50	\$0.00	\$107,846.34	\$107,846.34	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 106-2017		5101-891-0000		
\$1,170.00	\$0.00	\$109,016.34	\$109,016.34	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 106-2017		5201-541-0000		
\$1,215.90	\$0.00	\$110,232.24	\$110,232.24	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 107-2017		5101-541-0000		
\$173.66	\$0.00	\$110,405.90	\$110,405.90	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 107-2017		5101-891-0000		
\$1,328.80	\$0.00	\$111,734.70	\$111,734.70	\$0.00	\$0.00	10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7,295	SR 107-2017		5201-541-0000		
\$393.77	\$0.00	\$112,128.47	\$112,128.47	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	IRS Federal tax Reimbursement- Payrc	7,307	SR 108-2017		1000-999-0000		
\$182.95	\$0.00	\$112,311.42	\$112,311.42	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio S&L Govt. Highway - ce	7,307	SR 109-2017		2011-225-0000		
\$14.83	\$0.00	\$112,326.25	\$112,326.25	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio S&L Govt. Highway - ce	7,307	SR 109-2017		2021-225-0000		
\$527.31	\$0.00	\$112,853.56	\$112,853.56	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,307	SR 110-2017		1000-211-0000		
\$2,703.85	\$0.00	\$115,557.41	\$115,557.41	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,307	SR 111-2017		5101-541-0000		
\$279.00	\$0.00	\$115,836.41	\$115,836.41	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,307	SR 111-2017		5101-891-0000		
\$2,680.83	\$0.00	\$118,517.24	\$118,517.24	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,307	SR 111-2017		5201-541-0000		
\$209.27	\$0.00	\$118,726.51	\$118,726.51	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7,307	SR 112-2017		5101-541-0000		
\$31.00	\$0.00	\$118,757.51	\$118,757.51	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7,307	SR 112-2017		5101-891-0000		
\$57.20	\$0.00	\$118,814.71	\$118,814.71	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7,307	SR 112-2017		5201-541-0000		

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$201.18	\$0.00	\$119,015.89	\$119,015.89	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water -	7,307	SR 113-2017		2011-190-0000	
\$16.31	\$0.00	\$119,032.20	\$119,032.20	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water -	7,307	SR 113-2017		2021-190-0000	
\$175.75	\$0.00	\$119,207.95	\$119,207.95	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water -	7,307	SR 113-2017		5101-543-0000	
\$348.32	\$0.00	\$119,556.27	\$119,556.27	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	7,307	SR 114-2017		2011-225-0000	
\$28.24	\$0.00	\$119,584.51	\$119,584.51	\$0.00	\$0.00	10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	7,307	SR 114-2017		2021-225-0000	
\$0.00	\$114.35	\$119,470.16	\$119,470.16	\$0.00	\$0.00	10/28/2017	10/28/2017	AT & T		7,314	PO 216-2017	1030	5101-532-321-0000	
\$0.00	\$34.66	\$119,435.50	\$119,435.50	\$0.00	\$0.00	10/28/2017	10/28/2017	AT & T		7,314	PO 216-2017	1030	5201-542-321-0000	
\$0.00	\$84.74	\$119,350.76	\$119,350.76	\$0.00	\$0.00	10/28/2017	10/28/2017	AT & T		7,314	PO 216-2017	1030	5201-543-300-0000	
\$0.00	\$0.00	\$119,350.76	\$119,350.76	\$0.00	\$0.00	10/31/2017	12/05/2017	Post Bank Reconciliation	ReconciliationDate:10/31/2017	7,465				
\$13,573.22	\$11,577.72		Total for October											

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Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
Month Beginning Balance		\$119,350.76	\$119,350.76	\$0.00	\$0.00							
\$514.58	\$0.00	\$119,865.34	\$119,865.34	\$0.00	\$0.00	11/03/2017	11/03/2017	GLENFORD VILLAGE	State of Ohio Highway Gas Tax - 514.	7,332	SR 115-2017	2011-225-0000
\$41.72	\$0.00	\$119,907.06	\$119,907.06	\$0.00	\$0.00	11/03/2017	11/03/2017	GLENFORD VILLAGE	State of Ohio Highway Gas Tax - 514.	7,332	SR 115-2017	2021-225-0000
\$0.00	\$20.00	\$119,887.06	\$119,887.06	\$0.00	\$0.00	11/07/2017	11/07/2017	US Bank		7,352	PO 224-2017	24-2017 1000-725-391-0000
\$0.00	\$120.19	\$119,766.87	\$119,766.87	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 215-2017	1031 2011-730-311-0000
\$0.00	\$23.00	\$119,743.87	\$119,743.87	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 215-2017	1031 2021-650-311-0000
\$0.00	\$39.52	\$119,704.35	\$119,704.35	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 215-2017	1031 2041-730-311-0000
\$0.00	\$187.36	\$119,516.99	\$119,516.99	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 223-2017	1031 1000-130-311-0000
\$0.00	\$179.78	\$119,337.21	\$119,337.21	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 215-2017	1031 5101-535-311-0000
\$0.00	\$773.93	\$118,563.28	\$118,563.28	\$0.00	\$0.00	11/07/2017	11/07/2017	American Electric Power		7,365	PO 215-2017	1031 5201-543-311-0000
\$0.00	\$1,000.00	\$117,563.28	\$117,563.28	\$0.00	\$0.00	11/07/2017	11/07/2017	Thomas J. Coleman		7,365	PO 225-2017	1032 5201-541-300-0000
\$0.00	\$262.24	\$117,301.04	\$117,301.04	\$0.00	\$0.00	11/07/2017	11/07/2017	Core & Main		7,365	PO 219-2017	1033 5101-535-400-0000
\$0.00	\$56.00	\$117,245.04	\$117,245.04	\$0.00	\$0.00	11/07/2017	11/07/2017	Energy Cooperative		7,365	PO 220-2017	1034 1000-730-313-0000
\$0.00	\$600.00	\$116,645.04	\$116,645.04	\$0.00	\$0.00	11/07/2017	11/07/2017	Brandon Fox		7,365	PO 226-2017	1035 5101-531-300-0000
\$0.00	\$54.00	\$116,591.04	\$116,591.04	\$0.00	\$0.00	11/07/2017	11/07/2017	Isacc Wiles Burkholder & Teetor, LLC		7,365	PO 227-2017	1036 5101-532-300-0000
\$0.00	\$34.47	\$116,556.57	\$116,556.57	\$0.00	\$0.00	11/07/2017	11/07/2017	Linda Nicodemus		7,365	PO 218-2017	1037 1000-725-252-0000
\$0.00	\$20.42	\$116,536.15	\$116,536.15	\$0.00	\$0.00	11/07/2017	11/07/2017	MASI Environmental Services		7,365	PO 214-2017	1038 5101-534-300-0000
\$0.00	\$44.29	\$116,491.86	\$116,491.86	\$0.00	\$0.00	11/07/2017	11/07/2017	MASI Environmental Services		7,365	PO 210-2017	1038 5201-543-300-0000
\$0.00	\$155.21	\$116,336.65	\$116,336.65	\$0.00	\$0.00	11/07/2017	11/07/2017	MASI Environmental Services		7,365	PO 214-2017	1038 5201-543-300-0000
\$0.00	\$63.19	\$116,273.46	\$116,273.46	\$0.00	\$0.00	11/07/2017	11/07/2017	MASI Environmental Services		7,365	PO 222-2017	1038 5201-543-300-0000
\$0.00	\$3,038.21	\$113,235.25	\$113,235.25	\$0.00	\$0.00	11/07/2017	11/07/2017	Northern Perry County Water		7,365	PO 217-2017	1039 5101-533-300-0000
\$0.00	\$13.50	\$113,221.75	\$113,221.75	\$0.00	\$0.00	11/07/2017	11/07/2017	Tri-County Plumbing & Hardware		7,365	PO 221-2017	1040 2011-620-400-0000
\$0.00	\$242.05	\$112,979.70	\$112,979.70	\$0.00	\$0.00	11/07/2017	11/07/2017	Employee Payroll	Payroll Posting	7,368	Direct	25-2017 1000-725-121-0000
\$0.00	\$282.39	\$112,697.31	\$112,697.31	\$0.00	\$0.00	11/07/2017	11/07/2017	Employee Payroll	Payroll Posting	7,368	Direct	25-2017 5101-532-100-0000
\$0.00	\$282.39	\$112,414.92	\$112,414.92	\$0.00	\$0.00	11/07/2017	11/07/2017	Employee Payroll	Payroll Posting	7,368	Direct	25-2017 5201-542-100-0000
\$0.00	\$30.00	\$112,384.92	\$112,384.92	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 1000-725-121-0000
\$0.00	\$35.00	\$112,349.92	\$112,349.92	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 5101-532-100-0000
\$0.00	\$35.00	\$112,314.92	\$112,314.92	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 5201-542-100-0000
\$0.00	\$45.18	\$112,269.74	\$112,269.74	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 1000-725-211-0000
\$0.00	\$46.67	\$112,223.07	\$112,223.07	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 5101-532-211-0000
\$0.00	\$46.67	\$112,176.40	\$112,176.40	\$0.00	\$0.00	11/07/2017	11/07/2017	Ohio Public Employees Retirement System		7,373	Direct	1042 5201-542-211-0000
\$0.00	\$25.42	\$112,150.98	\$112,150.98	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 1000-725-121-0000
\$0.00	\$29.66	\$112,121.32	\$112,121.32	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 5101-532-100-0000
\$0.00	\$5.44	\$112,115.88	\$112,115.88	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 1000-725-213-0000
\$0.00	\$4.53	\$112,111.35	\$112,111.35	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 5101-532-213-0000
\$0.00	\$29.66	\$112,081.69	\$112,081.69	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 5201-542-100-0000
\$0.00	\$4.53	\$112,077.16	\$112,077.16	\$0.00	\$0.00	11/07/2017	11/07/2017	Internal Revenue Service		7,375	Direct	1043 5201-542-213-0000
\$0.00	\$168.83	\$111,908.33	\$111,908.33	\$0.00	\$0.00	11/17/2017	11/17/2017	AT & T		7,388	PO 228-2017	1044 5201-542-321-0000
\$0.00	\$393.77	\$111,514.56	\$111,514.56	\$0.00	\$0.00	11/17/2017	11/17/2017	Internal Revenue Service		7,388	PO 232-2017	1045 1000-745-341-0000
\$636.49	\$0.00	\$112,151.05	\$112,151.05	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 116-2017	5101-541-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$103.00	\$0.00	\$112,254.05	\$112,254.05	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 116-2017		5101-891-0000	
\$988.07	\$0.00	\$113,242.12	\$113,242.12	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 116-2017		5201-541-0000	
\$40.00	\$0.00	\$113,282.12	\$113,282.12	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Park Contribution	7,403	SR 117-2017		2041-820-0000	
\$40.00	\$0.00	\$113,322.12	\$113,322.12	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Park Contribution	7,403	SR 118-2017		2041-820-0000	
\$2,048.89	\$0.00	\$115,371.01	\$115,371.01	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 119-2017		5101-541-0000	
\$257.00	\$0.00	\$115,628.01	\$115,628.01	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 119-2017		5101-891-0000	
\$1,976.00	\$0.00	\$117,604.01	\$117,604.01	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 119-2017		5201-541-0000	
\$1,247.25	\$0.00	\$118,851.26	\$118,851.26	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 120-2017		5101-541-0000	
\$207.00	\$0.00	\$119,058.26	\$119,058.26	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 120-2017		5101-891-0000	
\$1,336.60	\$0.00	\$120,394.86	\$120,394.86	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 120-2017		5201-541-0000	
\$104.01	\$0.00	\$120,498.87	\$120,498.87	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 121-2017		5101-541-0000	
\$16.00	\$0.00	\$120,514.87	\$120,514.87	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7,403	SR 121-2017		5101-891-0000	
\$36.00	\$0.00	\$120,550.87	\$120,550.87	\$0.00	\$0.00	11/30/2017	12/01/2017	Positive Adjustment for GLENFORD VILLAGE	Should be 140.01	7,408	SR 121-2017		5101-541-0000	
\$357.45	\$0.00	\$120,908.32	\$120,908.32	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7,426	SR 124-2017		1000-110-0000	
\$507.84	\$0.00	\$121,416.16	\$121,416.16	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7,426	SR 124-2017		2011-225-0000	
\$41.18	\$0.00	\$121,457.34	\$121,457.34	\$0.00	\$0.00	11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7,426	SR 124-2017		2021-225-0000	
\$0.00	\$0.00	\$121,457.34	\$121,457.34	\$0.00	\$0.00	11/30/2017	12/08/2017	Post Bank Reconciliation	ReconciliationDate:11/30/2017	7,470				
\$10,499.08	\$8,392.50		Total for November											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Cash																						
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
Month Beginning Balance				\$121,457.34	\$121,457.34	\$0.00	\$0.00															
	\$504.96	\$0.00		\$121,962.30	\$121,962.30	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Perry County Auditor		7,405	SR	122-2017			1000-211-0000
	\$80.05	\$0.00		\$122,042.35	\$122,042.35	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Perry County Auditor		7,405	SR	122-2017			2011-190-0000
	\$6.49	\$0.00		\$122,048.84	\$122,048.84	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Perry County Auditor		7,405	SR	122-2017			2021-190-0000
	\$1,803.78	\$0.00		\$123,852.62	\$123,852.62	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Utility Bill Collection		7,407	SR	123-2017			5101-541-0000
	\$273.00	\$0.00		\$124,125.62	\$124,125.62	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Utility Bill Collection		7,407	SR	123-2017			5101-891-0000
	\$1,986.12	\$0.00		\$126,111.74	\$126,111.74	\$0.00	\$0.00	12/01/2017	12/01/2017	GLENFORD VILLAGE					Utility Bill Collection		7,407	SR	123-2017			5201-541-0000
	\$0.00	-\$1,000.00		\$127,111.74	\$127,111.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Thomas J. Coleman					Should have paid him out of the sewer		7,438	PO	138-2017	11228		5101-531-300-0000
	\$0.00	\$1,000.00		\$126,111.74	\$126,111.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Thomas J. Coleman					Should have paid him out of the sewer		7,438	PO	245-2017	11228		5201-541-300-0000
	\$0.00	\$1,000.00		\$125,111.74	\$125,111.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Thomas J. Coleman							7,459	PO	247-2017		1046	5201-541-300-0000
	\$0.00	\$600.00		\$124,511.74	\$124,511.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Brandon Fox							7,459	PO	246-2017		1047	5101-531-300-0000
	\$0.00	\$126.55		\$124,385.19	\$124,385.19	\$0.00	\$0.00	12/05/2017	12/05/2017	American Electric Power							7,459	PO	234-2017		1048	2011-730-311-0000
	\$0.00	\$22.36		\$124,362.83	\$124,362.83	\$0.00	\$0.00	12/05/2017	12/05/2017	American Electric Power							7,459	PO	234-2017		1048	2021-650-311-0000
	\$0.00	\$28.70		\$124,334.13	\$124,334.13	\$0.00	\$0.00	12/05/2017	12/05/2017	American Electric Power							7,459	PO	234-2017		1048	2041-730-311-0000
	\$0.00	\$155.17		\$124,178.96	\$124,178.96	\$0.00	\$0.00	12/05/2017	12/05/2017	American Electric Power							7,459	PO	234-2017		1048	5101-535-311-0000
	\$0.00	\$324.12		\$123,854.84	\$123,854.84	\$0.00	\$0.00	12/05/2017	12/05/2017	American Electric Power							7,459	PO	234-2017		1048	5201-543-311-0000
	\$0.00	\$109.30		\$123,745.54	\$123,745.54	\$0.00	\$0.00	12/05/2017	12/05/2017	AT & T							7,459	PO	235-2017		1049	5101-532-321-0000
	\$0.00	\$72.24		\$123,673.30	\$123,673.30	\$0.00	\$0.00	12/05/2017	12/05/2017	AT & T							7,459	PO	235-2017		1049	5201-542-321-0000
	\$0.00	\$168.00		\$123,505.30	\$123,505.30	\$0.00	\$0.00	12/05/2017	12/05/2017	Energy Cooperative							7,459	PO	243-2017		1050	1000-730-313-0000
	\$0.00	\$129.56		\$123,375.74	\$123,375.74	\$0.00	\$0.00	12/05/2017	12/05/2017	MASI Environmental Services							7,459	PO	230-2017		1051	5201-543-300-0000
	\$0.00	\$44.29		\$123,331.45	\$123,331.45	\$0.00	\$0.00	12/05/2017	12/05/2017	MASI Environmental Services							7,459	PO	233-2017		1051	5201-543-300-0000
	\$0.00	\$2,723.79		\$120,607.66	\$120,607.66	\$0.00	\$0.00	12/05/2017	12/05/2017	Northern Perry County Water							7,459	PO	244-2017		1052	5101-533-300-0000
	\$0.00	\$132.00		\$120,475.66	\$120,475.66	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Bureau of Workers Compensation							7,459	PO	240-2017		1053	1000-725-225-0000
	\$0.00	\$225.00		\$120,250.66	\$120,250.66	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Municipal League							7,459	PO	239-2017		1054	1000-725-391-0000
	\$0.00	\$830.12		\$119,420.54	\$119,420.54	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Water Development Authority							7,459	PO	238-2017		1055	5201-850-710-0000
	\$0.00	\$53.50		\$119,367.04	\$119,367.04	\$0.00	\$0.00	12/05/2017	12/05/2017	Sharon Phillips							7,459	PO	236-2017		1056	1000-790-400-0000
	\$0.00	\$46.69		\$119,320.35	\$119,320.35	\$0.00	\$0.00	12/05/2017	12/05/2017	Speedway LLC							7,459	PO	213-2017		1057	2011-620-400-0000
	\$0.00	\$52.57		\$119,267.78	\$119,267.78	\$0.00	\$0.00	12/05/2017	12/05/2017	Staples Credit Plan							7,459	PO	229-2017		1058	5101-532-400-0000
	\$0.00	\$144.00		\$119,123.78	\$119,123.78	\$0.00	\$0.00	12/05/2017	12/05/2017	Treasurer Of State							7,459	PO	241-2017		1059	1000-745-343-0000
	\$0.00	\$241.92		\$118,881.86	\$118,881.86	\$0.00	\$0.00	12/05/2017	12/05/2017	Treasurer Of State							7,459	PO	237-2017		1060	5101-531-391-0000
	\$0.00	\$15.84		\$118,866.02	\$118,866.02	\$0.00	\$0.00	12/05/2017	12/05/2017	Underwood's Inc.							7,459	PO	242-2017		1061	2011-620-400-0000
	\$0.00	\$126.45		\$118,739.57	\$118,739.57	\$0.00	\$0.00	12/05/2017	12/05/2017	Wilkins Heating & Cooling							7,459	PO	231-2017		1062	2011-730-431-0000
	\$0.00	\$242.05		\$118,497.52	\$118,497.52	\$0.00	\$0.00	12/05/2017	12/05/2017	Employee Payroll						Payroll Posting	7,462		Direct	26-2017		1000-725-121-0000
	\$0.00	\$282.39		\$118,215.13	\$118,215.13	\$0.00	\$0.00	12/05/2017	12/05/2017	Employee Payroll						Payroll Posting	7,462		Direct	26-2017		5101-532-100-0000
	\$0.00	\$282.39		\$117,932.74	\$117,932.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Employee Payroll						Payroll Posting	7,462		Direct	26-2017		5201-542-100-0000
	\$0.00	\$30.00		\$117,902.74	\$117,902.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System							7,464		Direct	1064		1000-725-121-0000
	\$0.00	\$47.66		\$117,855.08	\$117,855.08	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System							7,464		Direct	1064		1000-725-211-0000
	\$0.00	\$35.00		\$117,820.08	\$117,820.08	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System							7,464		Direct	1064		5101-532-100-0000
	\$0.00	\$46.67		\$117,773.41	\$117,773.41	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System							7,464		Direct	1064		5101-532-211-0000
	\$0.00	\$35.00		\$117,738.41	\$117,738.41	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System							7,464		Direct	1064		5201-542-100-0000

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Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$46.67	\$117,691.74	\$117,691.74	\$0.00	\$0.00	12/05/2017	12/05/2017	Ohio Public Employees Retirement System		7,464	Direct	1064	5201-542-211-0000
\$0.00	\$25.42	\$117,666.32	\$117,666.32	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	1000-725-121-0000
\$0.00	\$5.44	\$117,660.88	\$117,660.88	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	1000-725-213-0000
\$0.00	\$29.66	\$117,631.22	\$117,631.22	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	5101-532-100-0000
\$0.00	\$4.53	\$117,626.69	\$117,626.69	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	5101-532-213-0000
\$0.00	\$29.66	\$117,597.03	\$117,597.03	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	5201-542-100-0000
\$0.00	\$4.53	\$117,592.50	\$117,592.50	\$0.00	\$0.00	12/05/2017	12/05/2017	Internal Revenue Service		7,468	Direct	27-2017	5201-542-213-0000
\$0.00	-\$20.00	\$117,612.50	\$117,612.50	\$0.00	\$0.00	12/08/2017	12/08/2017	US Bank		7,472	PO 224-2017	24-2017	1000-725-391-0000
\$914.11	\$0.00	\$118,526.61	\$118,526.61	\$0.00	\$0.00	12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7,474	SR 125-2017		5101-541-0000
\$123.00	\$0.00	\$118,649.61	\$118,649.61	\$0.00	\$0.00	12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7,474	SR 125-2017		5101-891-0000
\$342.77	\$0.00	\$118,992.38	\$118,992.38	\$0.00	\$0.00	12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7,474	SR 125-2017		5201-541-0000
\$0.00	\$187.82	\$118,804.56	\$118,804.56	\$0.00	\$0.00	12/19/2017	12/19/2017	American Electric Power		7,500	PO 249-2017	1065	1000-130-311-0000
\$0.00	\$43.00	\$118,761.56	\$118,761.56	\$0.00	\$0.00	12/19/2017	12/19/2017	AT & T		7,500	PO 255-2017	1066	5201-542-321-0000
\$0.00	\$168.83	\$118,592.73	\$118,592.73	\$0.00	\$0.00	12/19/2017	12/19/2017	AT & T		7,500	PO 251-2017	1066	5201-542-321-0000
\$0.00	\$335.91	\$118,256.82	\$118,256.82	\$0.00	\$0.00	12/19/2017	12/19/2017	Commodore Bank - Credit		7,500	PO 252-2017	1067	2011-620-400-0000
\$0.00	\$20.42	\$118,236.40	\$118,236.40	\$0.00	\$0.00	12/19/2017	12/19/2017	MASI Environmental Services		7,500	PO 248-2017	1068	5101-534-300-0000
\$0.00	\$88.58	\$118,147.82	\$118,147.82	\$0.00	\$0.00	12/19/2017	12/19/2017	MASI Environmental Services		7,500	PO 248-2017	1068	5201-543-300-0000
\$0.00	\$54.53	\$118,093.29	\$118,093.29	\$0.00	\$0.00	12/19/2017	12/19/2017	MASI Environmental Services		7,500	PO 250-2017	1068	5201-543-300-0000
\$2,099.56	\$0.00	\$120,192.85	\$120,192.85	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 126-2017		5101-541-0000
\$287.00	\$0.00	\$120,479.85	\$120,479.85	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 126-2017		5101-891-0000
\$1,115.75	\$0.00	\$121,595.60	\$121,595.60	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 126-2017		5201-541-0000
\$690.16	\$0.00	\$122,285.76	\$122,285.76	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 127-2017		5101-541-0000
\$95.00	\$0.00	\$122,380.76	\$122,380.76	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 127-2017		5101-891-0000
\$727.88	\$0.00	\$123,108.64	\$123,108.64	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 127-2017		5201-541-0000
\$483.78	\$0.00	\$123,592.42	\$123,592.42	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,509	SR 128-2017		1000-211-0000
\$1,364.18	\$0.00	\$124,956.60	\$124,956.60	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 129-2017		5101-541-0000
\$2,132.00	\$0.00	\$127,088.60	\$127,088.60	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 129-2017		5201-541-0000
\$130.00	\$0.00	\$127,218.60	\$127,218.60	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7,509	SR 129-2017		5101-891-0000
\$0.50	\$0.00	\$127,219.10	\$127,219.10	\$0.00	\$0.00	12/22/2017	12/22/2017	GLENFORD VILLAGE	Deposit Adjustment - Bank check wrot	7,519	SR 130-2017		5101-541-0000
\$292.98	\$0.00	\$127,512.08	\$127,512.08	\$0.00	\$0.00	12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,541	SR 131-2017		5101-541-0000
\$64.00	\$0.00	\$127,576.08	\$127,576.08	\$0.00	\$0.00	12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,541	SR 131-2017		5101-891-0000
\$356.80	\$0.00	\$127,932.88	\$127,932.88	\$0.00	\$0.00	12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7,541	SR 131-2017		5201-541-0000
\$68.51	\$0.00	\$128,001.39	\$128,001.39	\$0.00	\$0.00	12/28/2017	12/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	7,541	SR 132-2017		2011-190-0000
\$5.55	\$0.00	\$128,006.94	\$128,006.94	\$0.00	\$0.00	12/28/2017	12/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	7,541	SR 132-2017		2021-190-0000
-\$27.35	\$0.00	\$127,979.59	\$127,979.59	\$0.00	\$0.00	12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffie	7,564	SR 131-2017		5101-541-0000
-\$5.00	\$0.00	\$127,974.59	\$127,974.59	\$0.00	\$0.00	12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffie	7,564	SR 131-2017		5101-891-0000
-\$52.00	\$0.00	\$127,922.59	\$127,922.59	\$0.00	\$0.00	12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffie	7,564	SR 131-2017		5201-541-0000
\$191.79	\$0.00	\$128,114.38	\$128,114.38	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio State & Local Gavn Hwy	7,563	SR 133-2017		2011-225-0000
\$15.55	\$0.00	\$128,129.93	\$128,129.93	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio State & Local Gavn Hwy	7,563	SR 133-2017		2021-225-0000
\$343.60	\$0.00	\$128,473.53	\$128,473.53	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	7,563	SR 134-2017		2011-225-0000
\$27.86	\$0.00	\$128,501.39	\$128,501.39	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	7,563	SR 134-2017		2021-225-0000

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Cash Journal

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Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$109.90	\$0.00	\$128,611.29	\$128,611.29	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7,563	SR 135-2017		5101-541-0000	
\$16.00	\$0.00	\$128,627.29	\$128,627.29	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7,563	SR 135-2017		5101-891-0000	
\$109.20	\$0.00	\$128,736.49	\$128,736.49	\$0.00	\$0.00	12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7,563	SR 135-2017		5201-541-0000	
\$0.00	\$114.60	\$128,621.89	\$128,621.89	\$0.00	\$0.00	12/31/2017	12/31/2017	AT & T		7,566	PO 260-2017	1069	5101-532-321-0000	
\$0.00	\$0.00	\$128,621.89	\$128,621.89	\$0.00	\$0.00	12/31/2017	01/26/2018	Post Bank Reconciliation	ReconciliationDate:12/31/2017	7,641				
\$16,677.48	\$9,512.93		Total for	December										
\$181,720.09	\$175,669.54		Total for Year to	12/31/2017										