

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$28,216.91	\$28,216.91	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$47,823.05	\$47,823.05	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$59,352.43	\$59,352.43	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$66,096.44	\$66,096.44	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$130,933.53	\$130,933.53	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$154,250.64	\$154,250.64	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 5201	0			5201
\$0.00	\$0.00	\$155,903.49	\$155,903.49	\$0.00	\$0.00	01/01/2019			CARRY FORWARD FUND: 5701	0			5701
\$0.00	\$200.00	\$155,703.49	\$155,703.49	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	5101-535-311-0000
\$0.00	\$100.00	\$155,603.49	\$155,603.49	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	2011-730-311-0000
\$0.00	\$27.04	\$155,576.45	\$155,576.45	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	2021-650-311-0000
\$0.00	\$33.09	\$155,543.36	\$155,543.36	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	2041-730-311-0000
\$0.00	\$750.00	\$154,793.36	\$154,793.36	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	5201-543-311-0000
\$0.00	\$207.44	\$154,585.92	\$154,585.92	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 286-2018	1302	1000-130-311-0000
\$0.00	\$13.34	\$154,572.58	\$154,572.58	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 293-2018	1302	2011-730-311-0000
\$0.00	\$13.89	\$154,558.69	\$154,558.69	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 293-2018	1302	5101-535-311-0000
\$0.00	\$167.73	\$154,390.96	\$154,390.96	\$0.00	\$0.00	01/08/2019	01/08/2019	American Electric Power		8,912	PO 293-2018	1302	5201-543-311-0000
\$0.00	\$36.06	\$154,354.90	\$154,354.90	\$0.00	\$0.00	01/08/2019	01/08/2019	AT & T		8,912	PO 283-2018	1303	5201-543-320-0000
\$0.00	\$139.01	\$154,215.89	\$154,215.89	\$0.00	\$0.00	01/08/2019	01/08/2019	AT & T		8,912	PO 288-2018	1304	5101-532-321-0000
\$0.00	\$1,000.00	\$153,215.89	\$153,215.89	\$0.00	\$0.00	01/08/2019	01/08/2019	Thomas J. Coleman		8,912	PO 4-2019	1305	5201-541-300-0000
\$0.00	\$50.00	\$153,165.89	\$153,165.89	\$0.00	\$0.00	01/08/2019	01/08/2019	Commodore Bank - Credit		8,912	PO 276-2018	1306	2011-620-400-0000
\$0.00	\$29.99	\$153,135.90	\$153,135.90	\$0.00	\$0.00	01/08/2019	01/08/2019	Commodore Bank - Credit		8,912	PO 277-2018	1306	2011-620-400-0000
\$0.00	\$275.00	\$152,860.90	\$152,860.90	\$0.00	\$0.00	01/08/2019	01/08/2019	Energy Cooperative		8,912	PO 285-2018	1307	1000-730-313-0000
\$0.00	\$73.00	\$152,787.90	\$152,787.90	\$0.00	\$0.00	01/08/2019	01/08/2019	Energy Cooperative		8,912	PO 290-2018	1307	1000-730-313-0000
\$0.00	\$850.00	\$151,937.90	\$151,937.90	\$0.00	\$0.00	01/08/2019	01/08/2019	Brandon Fox		8,912	PO 5-2019	1308	5101-531-300-0000
\$0.00	\$50.00	\$151,887.90	\$151,887.90	\$0.00	\$0.00	01/08/2019	01/08/2019	MASI Environmental Services		8,912	PO 287-2018	1309	5101-534-300-0000
\$0.00	\$350.00	\$151,537.90	\$151,537.90	\$0.00	\$0.00	01/08/2019	01/08/2019	MASI Environmental Services		8,912	PO 287-2018	1309	5201-543-300-0000
\$0.00	\$438.89	\$151,099.01	\$151,099.01	\$0.00	\$0.00	01/08/2019	01/08/2019	MASI Environmental Services		8,912	PO 291-2018	1309	5201-549-300-0000
\$0.00	\$2,400.00	\$148,699.01	\$148,699.01	\$0.00	\$0.00	01/08/2019	01/08/2019	Northern Perry County Water		8,912	PO 284-2018	1310	5101-533-300-0000
\$0.00	\$163.66	\$148,535.35	\$148,535.35	\$0.00	\$0.00	01/08/2019	01/08/2019	Staples Credit Plan		8,912	PO 280-2018	1311	1000-790-400-0000
\$0.00	\$163.96	\$148,371.39	\$148,371.39	\$0.00	\$0.00	01/08/2019	01/08/2019	Staples Credit Plan		8,912	PO 280-2018	1311	5201-543-400-0000
\$0.00	\$829.99	\$147,541.40	\$147,541.40	\$0.00	\$0.00	01/08/2019	01/08/2019	The Toy Store		8,912	PO 282-2018	1312	5101-532-300-0000
\$0.00	\$15,000.00	\$132,541.40	\$132,541.40	\$0.00	\$0.00	01/08/2019	01/08/2019	Treasurer Of State		8,912	PO 1-2019	1313	5201-850-710-0000
\$0.00	\$200.00	\$132,341.40	\$132,341.40	\$0.00	\$0.00	01/08/2019	01/08/2019	Treasurer Of State		8,912	PO 2-2019	1314	5201-542-391-0000
\$0.00	\$15.98	\$132,325.42	\$132,325.42	\$0.00	\$0.00	01/08/2019	01/08/2019	Underwood's Inc.		8,912	PO 289-2018	1315	5101-535-400-0000
\$0.00	\$73.88	\$132,251.54	\$132,251.54	\$0.00	\$0.00	01/08/2019	01/08/2019	Employee Payroll	Payroll Posting	8,929	Direct	1-2019	1000-710-161-0000
\$0.00	\$265.06	\$131,986.48	\$131,986.48	\$0.00	\$0.00	01/08/2019	01/08/2019	Employee Payroll	Payroll Posting	8,929	Direct	1-2019	1000-715-111-0000
\$0.00	\$245.68	\$131,740.80	\$131,740.80	\$0.00	\$0.00	01/08/2019	01/08/2019	Employee Payroll	Payroll Posting	8,929	Direct	1-2019	1000-725-121-0000
\$0.00	\$286.63	\$131,454.17	\$131,454.17	\$0.00	\$0.00	01/08/2019	01/08/2019	Employee Payroll	Payroll Posting	8,929	Direct	1-2019	5101-532-100-0000

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1/27/2020 7:35:24 PM

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UAN v2020.1

Year 2019

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	\$286.64	\$131,167.53	\$131,167.53	\$0.00	\$0.00	01/08/2019	01/08/2019	Employee Payroll	Payroll Posting	8,929	Direct	1-2019	5201-542-100-0000
\$1,646.89	\$0.00	\$132,814.42	\$132,814.42	\$0.00	\$0.00	01/08/2019	01/08/2019	GLENFORD VILLAGE	Utility Bill Collection	8,933	SR	1-2019	5101-541-0000
\$277.50	\$0.00	\$133,091.92	\$133,091.92	\$0.00	\$0.00	01/08/2019	01/08/2019	GLENFORD VILLAGE	Utility Bill Collection	8,933	SR	1-2019	5101-891-0000
\$690.40	\$0.00	\$133,782.32	\$133,782.32	\$0.00	\$0.00	01/08/2019	01/08/2019	GLENFORD VILLAGE	Utility Bill Collection	8,933	SR	1-2019	5201-541-0000
\$2,351.73	\$0.00	\$136,134.05	\$136,134.05	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	2-2019	5101-541-0000
\$388.00	\$0.00	\$136,522.05	\$136,522.05	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	2-2019	5101-891-0000
\$2,126.09	\$0.00	\$138,648.14	\$138,648.14	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	2-2019	5201-541-0000
\$526.83	\$0.00	\$139,174.97	\$139,174.97	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Perry County Auditor	8,941	SR	3-2019	1000-211-0000
\$47.07	\$0.00	\$139,222.04	\$139,222.04	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Perry County Auditor	8,941	SR	3-2019	2011-190-0000
\$3.81	\$0.00	\$139,225.85	\$139,225.85	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Perry County Auditor	8,941	SR	3-2019	2021-190-0000
\$1,072.44	\$0.00	\$140,298.29	\$140,298.29	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	4-2019	5101-541-0000
\$76.50	\$0.00	\$140,374.79	\$140,374.79	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	4-2019	5101-891-0000
\$1,809.60	\$0.00	\$142,184.39	\$142,184.39	\$0.00	\$0.00	01/22/2019	01/22/2019	GLENFORD VILLAGE	Utility Bill Collection	8,941	SR	4-2019	5201-541-0000
\$0.00	\$197.03	\$141,987.36	\$141,987.36	\$0.00	\$0.00	01/22/2019	01/22/2019	AT & T		8,952	PO 6-2019	1324	5201-542-321-0000
\$0.00	\$43.00	\$141,944.36	\$141,944.36	\$0.00	\$0.00	01/22/2019	01/22/2019	AT & T		8,952	PO 7-2019	1325	5201-543-320-0000
\$0.00	\$435.79	\$141,508.57	\$141,508.57	\$0.00	\$0.00	01/22/2019	01/22/2019	US Postmaster		8,952	PO 8-2019	1326	5101-532-322-0000
\$0.00	\$300.00	\$141,208.57	\$141,208.57	\$0.00	\$0.00	01/22/2019	01/22/2019	US Postmaster		8,952	PO 8-2019	1326	5201-542-322-0000
\$0.00	\$138.50	\$141,070.07	\$141,070.07	\$0.00	\$0.00	01/22/2019	01/22/2019	Isacc Wiles Burkholder & Teetor, LLC		8,952	PO 9-2019	1327	1000-750-300-0000
\$0.00	\$256.50	\$140,813.57	\$140,813.57	\$0.00	\$0.00	01/22/2019	01/22/2019	Isacc Wiles Burkholder & Teetor, LLC		8,952	PO 9-2019	1327	5101-532-300-0000
\$0.00	\$22.04	\$140,791.53	\$140,791.53	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-715-111-0000
\$0.00	\$17.86	\$140,773.67	\$140,773.67	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-715-212-0000
\$0.00	\$4.18	\$140,769.49	\$140,769.49	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-715-213-0000
\$0.00	\$21.79	\$140,747.70	\$140,747.70	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-725-121-0000
\$0.00	\$6.12	\$140,741.58	\$140,741.58	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-710-161-0000
\$0.00	\$5.44	\$140,736.14	\$140,736.14	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-725-213-0000
\$0.00	\$25.42	\$140,710.72	\$140,710.72	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	5101-532-100-0000
\$0.00	\$4.53	\$140,706.19	\$140,706.19	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	5101-532-213-0000
\$0.00	\$25.41	\$140,680.78	\$140,680.78	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	5201-542-100-0000
\$0.00	\$4.53	\$140,676.25	\$140,676.25	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	5201-542-213-0000
\$0.00	\$4.96	\$140,671.29	\$140,671.29	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-710-212-0000
\$0.00	\$1.16	\$140,670.13	\$140,670.13	\$0.00	\$0.00	01/22/2019	01/22/2019	Internal Revenue Service		8,954	Direct	2-2019	1000-710-213-0000
\$0.00	\$30.00	\$140,640.13	\$140,640.13	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	1000-725-121-0000
\$0.00	\$46.66	\$140,593.47	\$140,593.47	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	1000-725-211-0000
\$0.00	\$35.00	\$140,558.47	\$140,558.47	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	5101-532-100-0000
\$0.00	\$46.67	\$140,511.80	\$140,511.80	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	5101-532-211-0000
\$0.00	\$35.00	\$140,476.80	\$140,476.80	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	5201-542-100-0000
\$0.00	\$46.67	\$140,430.13	\$140,430.13	\$0.00	\$0.00	01/22/2019	01/22/2019	Ohio Public Employees Retirement System		8,956	Direct	3-2019	5201-542-211-0000
\$0.00	\$4.59	\$140,425.54	\$140,425.54	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-710-161-0000
\$0.00	\$3.72	\$140,421.82	\$140,421.82	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-710-212-0000
\$0.00	\$0.87	\$140,420.95	\$140,420.95	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-710-213-0000
\$0.00	\$17.14	\$140,403.81	\$140,403.81	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-715-111-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$13.89	\$140,389.92	\$140,389.92	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-715-212-0000	
\$0.00	\$3.25	\$140,386.67	\$140,386.67	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-715-213-0000	
\$0.00	\$21.79	\$140,364.88	\$140,364.88	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-725-121-0000	
\$0.00	\$5.44	\$140,359.44	\$140,359.44	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	1000-725-213-0000	
\$0.00	\$25.42	\$140,334.02	\$140,334.02	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	5101-532-100-0000	
\$0.00	\$4.53	\$140,329.49	\$140,329.49	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	5101-532-213-0000	
\$0.00	\$25.41	\$140,304.08	\$140,304.08	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	5201-542-100-0000	
\$0.00	\$4.53	\$140,299.55	\$140,299.55	\$0.00	\$0.00	01/25/2019	01/25/2019	Internal Revenue Service		8,961	Direct	4-2019	5201-542-213-0000	
\$0.00	\$1.68	\$140,297.87	\$140,297.87	\$0.00	\$0.00	01/25/2019	01/25/2019	Ohio Department of Taxation		8,994	Direct	5-2019	1000-715-111-0000	
\$0.00	\$7.59	\$140,290.28	\$140,290.28	\$0.00	\$0.00	01/25/2019	01/25/2019	Ohio Department of Taxation		8,994	Direct	5-2019	1000-725-121-0000	
\$0.00	\$8.85	\$140,281.43	\$140,281.43	\$0.00	\$0.00	01/25/2019	01/25/2019	Ohio Department of Taxation		8,994	Direct	5-2019	5101-532-100-0000	
\$0.00	\$8.85	\$140,272.58	\$140,272.58	\$0.00	\$0.00	01/25/2019	01/25/2019	Ohio Department of Taxation		8,994	Direct	5-2019	5201-542-100-0000	
\$541.70	\$0.00	\$140,814.28	\$140,814.28	\$0.00	\$0.00	01/25/2019	01/25/2019	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	8,996	SR	5-2019	2011-225-0000	
\$43.92	\$0.00	\$140,858.20	\$140,858.20	\$0.00	\$0.00	01/25/2019	01/25/2019	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	8,996	SR	5-2019	2021-225-0000	
\$633.93	\$0.00	\$141,492.13	\$141,492.13	\$0.00	\$0.00	01/25/2019	01/25/2019	GLENFORD VILLAGE	Utility Bill Collection	8,998	SR	6-2019	5101-541-0000	
\$79.50	\$0.00	\$141,571.63	\$141,571.63	\$0.00	\$0.00	01/25/2019	01/25/2019	GLENFORD VILLAGE	Utility Bill Collection	8,998	SR	6-2019	5101-891-0000	
\$488.80	\$0.00	\$142,060.43	\$142,060.43	\$0.00	\$0.00	01/25/2019	01/25/2019	GLENFORD VILLAGE	Utility Bill Collection	8,998	SR	6-2019	5201-541-0000	
\$0.00	\$0.00	\$142,060.43	\$142,060.43	\$0.00	\$0.00	01/31/2019	02/19/2019	Post Bank Reconciliation	ReconciliationDate:01/31/2019	9,107				
\$12,804.71	\$26,647.77		Total for January											

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$142,060.43	\$142,060.43	\$0.00	\$0.00									
\$453.11	\$0.00	\$142,513.54	\$142,513.54	\$0.00	\$0.00	02/01/2019	02/01/2019	GLENFORD VILLAGE	Utility Bill Collection	9,002	SR 7-2019		5101-541-0000	
\$97.50	\$0.00	\$142,611.04	\$142,611.04	\$0.00	\$0.00	02/01/2019	02/01/2019	GLENFORD VILLAGE	Utility Bill Collection	9,002	SR 7-2019		5101-891-0000	
\$180.69	\$0.00	\$142,791.73	\$142,791.73	\$0.00	\$0.00	02/01/2019	02/01/2019	GLENFORD VILLAGE	Utility Bill Collection	9,002	SR 7-2019		5201-541-0000	
\$0.00	\$224.53	\$142,567.20	\$142,567.20	\$0.00	\$0.00	02/05/2019	02/05/2019	American Electric Power		9,031	PO 14-2019	1328	5101-535-311-0000	
\$0.00	\$860.08	\$141,707.12	\$141,707.12	\$0.00	\$0.00	02/05/2019	02/05/2019	American Electric Power		9,031	PO 14-2019	1328	5201-543-311-0000	
\$0.00	\$26.70	\$141,680.42	\$141,680.42	\$0.00	\$0.00	02/05/2019	02/05/2019	American Electric Power		9,031	PO 14-2019	1328	2021-650-311-0000	
\$0.00	\$124.40	\$141,556.02	\$141,556.02	\$0.00	\$0.00	02/05/2019	02/05/2019	American Electric Power		9,031	PO 14-2019	1328	2011-730-311-0000	
\$0.00	\$36.06	\$141,519.96	\$141,519.96	\$0.00	\$0.00	02/05/2019	02/05/2019	AT & T		9,031	PO 16-2019	1329	5201-542-321-0000	
\$0.00	\$138.96	\$141,381.00	\$141,381.00	\$0.00	\$0.00	02/05/2019	02/05/2019	AT & T		9,031	PO 12-2019	1330	5101-532-321-0000	
\$0.00	\$1,000.00	\$140,381.00	\$140,381.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Thomas J. Coleman		9,031	PO 20-2019	1331	5201-541-300-0000	
\$0.00	\$1,970.00	\$138,411.00	\$138,411.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Core & Main		9,031	PO 281-2018	1332	5101-535-400-0000	
\$0.00	\$310.00	\$138,101.00	\$138,101.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Energy Cooperative		9,031	PO 17-2019	1333	1000-730-313-0000	
\$0.00	\$850.00	\$137,251.00	\$137,251.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Brandon Fox		9,031	PO 19-2019	1334	5101-531-300-0000	
\$0.00	\$450.00	\$136,801.00	\$136,801.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Governmental Systems		9,031	PO 15-2019	1335	5101-532-300-0000	
\$0.00	\$450.00	\$136,351.00	\$136,351.00	\$0.00	\$0.00	02/05/2019	02/05/2019	Governmental Systems		9,031	PO 15-2019	1335	5201-543-300-0000	
\$0.00	\$20.42	\$136,330.58	\$136,330.58	\$0.00	\$0.00	02/05/2019	02/05/2019	MASI Environmental Services		9,031	PO 10-2019	1336	5101-534-300-0000	
\$0.00	\$2,610.02	\$133,720.56	\$133,720.56	\$0.00	\$0.00	02/05/2019	02/05/2019	Northern Perry County Water		9,031	PO 13-2019	1337	5101-533-300-0000	
\$0.00	\$2,000.00	\$131,720.56	\$131,720.56	\$0.00	\$0.00	02/05/2019	02/05/2019	Ultimate Enterprises Inc.		9,031	PO 18-2019	1338	5201-549-300-0000	
\$0.00	\$245.68	\$131,474.88	\$131,474.88	\$0.00	\$0.00	02/05/2019	02/05/2019	Employee Payroll	Payroll Posting	9,034	Direct	6-2019	1000-725-121-0000	
\$0.00	\$286.63	\$131,188.25	\$131,188.25	\$0.00	\$0.00	02/05/2019	02/05/2019	Employee Payroll	Payroll Posting	9,034	Direct	6-2019	5101-532-100-0000	
\$0.00	\$286.64	\$130,901.61	\$130,901.61	\$0.00	\$0.00	02/05/2019	02/05/2019	Employee Payroll	Payroll Posting	9,034	Direct	6-2019	5201-542-100-0000	
\$0.00	\$30.00	\$130,871.61	\$130,871.61	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	1000-725-121-0000	
\$0.00	\$35.00	\$130,836.61	\$130,836.61	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	5101-532-100-0000	
\$0.00	\$35.00	\$130,801.61	\$130,801.61	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	5201-542-100-0000	
\$0.00	\$46.66	\$130,754.95	\$130,754.95	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	1000-725-211-0000	
\$0.00	\$46.67	\$130,708.28	\$130,708.28	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	5101-532-211-0000	
\$0.00	\$46.67	\$130,661.61	\$130,661.61	\$0.00	\$0.00	02/15/2019	02/26/2019	Ohio Public Employees Retirement System		9,117	Direct	7-2019	5201-542-211-0000	
\$0.00	\$21.79	\$130,639.82	\$130,639.82	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	1000-725-121-0000	
\$0.00	\$5.44	\$130,634.38	\$130,634.38	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	1000-725-213-0000	
\$0.00	\$25.42	\$130,608.96	\$130,608.96	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	5101-532-100-0000	
\$0.00	\$25.41	\$130,583.55	\$130,583.55	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	5201-542-100-0000	
\$0.00	\$4.53	\$130,579.02	\$130,579.02	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	5101-532-213-0000	
\$0.00	\$4.53	\$130,574.49	\$130,574.49	\$0.00	\$0.00	02/15/2019	02/26/2019	Internal Revenue Service		9,117	Direct	8-2019	5201-542-213-0000	
\$0.00	\$196.94	\$130,377.55	\$130,377.55	\$0.00	\$0.00	02/19/2019	02/19/2019	American Electric Power		9,105	PO 21-2019	1340	1000-130-311-0000	
\$0.00	\$43.00	\$130,334.55	\$130,334.55	\$0.00	\$0.00	02/19/2019	02/19/2019	AT & T		9,105	PO 24-2019	1341	5201-543-300-0000	
\$0.00	\$197.06	\$130,137.49	\$130,137.49	\$0.00	\$0.00	02/19/2019	02/19/2019	AT & T		9,105	PO 25-2019	1342	5201-542-321-0000	
\$0.00	\$400.00	\$129,737.49	\$129,737.49	\$0.00	\$0.00	02/19/2019	02/19/2019	USA Bluebook		9,105	PO 11-2019	1343	5101-535-400-0000	
\$0.00	\$6.68	\$129,730.81	\$129,730.81	\$0.00	\$0.00	02/19/2019	02/19/2019	USA Bluebook		9,105	PO 22-2019	1343	5101-535-400-0000	
\$0.08	\$0.00	\$129,730.89	\$129,730.89	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Bank error .08	9,114	SR 8-2019		5101-590-0000	

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2019

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 #	
\$536.27	\$0.00	\$130,267.16	\$130,267.16	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 9-2019		5101-541-0000	
\$87.00	\$0.00	\$130,354.16	\$130,354.16	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 9-2019		5101-891-0000	
\$643.92	\$0.00	\$130,998.08	\$130,998.08	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 9-2019		5201-541-0000	
\$731.73	\$0.00	\$131,729.81	\$131,729.81	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collections	9,125	SR 10-2019		5101-541-0000	
\$121.50	\$0.00	\$131,851.31	\$131,851.31	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collections	9,125	SR 10-2019		5101-891-0000	
\$576.80	\$0.00	\$132,428.11	\$132,428.11	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collections	9,125	SR 10-2019		5201-541-0000	
\$50.00	\$0.00	\$132,478.11	\$132,478.11	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Park Donation - Jeff Ours	9,125	SR 11-2019		2041-820-0000	
\$1,841.72	\$0.00	\$134,319.83	\$134,319.83	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 12-2019		5101-541-0000	
\$279.00	\$0.00	\$134,598.83	\$134,598.83	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 12-2019		5101-891-0000	
\$1,463.26	\$0.00	\$136,062.09	\$136,062.09	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 12-2019		5201-541-0000	
\$106.88	\$0.00	\$136,168.97	\$136,168.97	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Ranck Water Hauling	9,125	SR 13-2019		5101-543-0000	
\$1,402.37	\$0.00	\$137,571.34	\$137,571.34	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 14-2019		5101-541-0000	
\$123.00	\$0.00	\$137,694.34	\$137,694.34	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 14-2019		5101-891-0000	
\$2,228.30	\$0.00	\$139,922.64	\$139,922.64	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,125	SR 14-2019		5201-541-0000	
\$576.22	\$0.00	\$140,498.86	\$140,498.86	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governrr	9,125	SR 15-2019		1000-211-0000	
\$560.73	\$0.00	\$141,059.59	\$141,059.59	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	State of Ohio Gasoline Tax	9,129	SR 16-2019		2011-225-0000	
\$45.46	\$0.00	\$141,105.05	\$141,105.05	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	State of Ohio Gasoline Tax	9,129	SR 16-2019		2021-225-0000	
\$1,287.71	\$0.00	\$142,392.76	\$142,392.76	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,131	SR 17-2019		5101-541-0000	
\$187.00	\$0.00	\$142,579.76	\$142,579.76	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,131	SR 17-2019		5101-891-0000	
\$1,049.20	\$0.00	\$143,628.96	\$143,628.96	\$0.00	\$0.00	02/26/2019	02/26/2019	GLENFORD VILLAGE	Utility Bill Collection	9,131	SR 17-2019		5201-541-0000	
\$0.00	\$13.00	\$143,615.96	\$143,615.96	\$0.00	\$0.00	02/26/2019	03/01/2019	Ohio Bureau of Workers Compensation		9,142	PO 31-2019	9-2019	1000-725-225-0000	
\$0.00	\$0.00	\$143,615.96	\$143,615.96	\$0.00	\$0.00	02/28/2019	03/05/2019	Post Bank Reconciliation	ReconciliationDate:02/28/2019	9,144				
\$14,629.45	\$13,073.92		Total for February											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

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Year 2019

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		\$143,615.96	\$143,615.96	\$0.00	\$0.00									
\$275.76	\$0.00	\$143,891.72	\$143,891.72	\$0.00	\$0.00	03/01/2019	03/01/2019	GLENFORD VILLAGE	Utility Bill Collection 2-28-19	9,135	SR 18-2019		5101-541-0000	
\$59.00	\$0.00	\$143,950.72	\$143,950.72	\$0.00	\$0.00	03/01/2019	03/01/2019	GLENFORD VILLAGE	Utility Bill Collection 2-28-19	9,135	SR 18-2019		5101-891-0000	
\$504.40	\$0.00	\$144,455.12	\$144,455.12	\$0.00	\$0.00	03/01/2019	03/01/2019	GLENFORD VILLAGE	Utility Bill Collection 2-28-19	9,135	SR 18-2019		5201-541-0000	
\$0.00	\$77.52	\$144,377.60	\$144,377.60	\$0.00	\$0.00	03/05/2019	03/05/2019	American Electric Power		9,163	PO 32-2019	1344	2011-730-311-0000	
\$0.00	\$26.60	\$144,351.00	\$144,351.00	\$0.00	\$0.00	03/05/2019	03/05/2019	American Electric Power		9,163	PO 32-2019	1344	2021-650-311-0000	
\$0.00	\$31.04	\$144,319.96	\$144,319.96	\$0.00	\$0.00	03/05/2019	03/05/2019	American Electric Power		9,163	PO 32-2019	1344	2041-730-311-0000	
\$0.00	\$234.37	\$144,085.59	\$144,085.59	\$0.00	\$0.00	03/05/2019	03/05/2019	American Electric Power		9,163	PO 32-2019	1344	5101-535-311-0000	
\$0.00	\$776.08	\$143,309.51	\$143,309.51	\$0.00	\$0.00	03/05/2019	03/05/2019	American Electric Power		9,163	PO 32-2019	1344	5201-543-311-0000	
\$0.00	\$129.37	\$143,180.14	\$143,180.14	\$0.00	\$0.00	03/05/2019	03/05/2019	AT & T		9,163	PO 34-2019	1345	5101-532-321-0000	
\$0.00	\$1,000.00	\$142,180.14	\$142,180.14	\$0.00	\$0.00	03/05/2019	03/05/2019	Thomas J. Coleman		9,163	PO 38-2019	1346	5201-541-300-0000	
\$0.00	\$326.00	\$141,854.14	\$141,854.14	\$0.00	\$0.00	03/05/2019	03/05/2019	Energy Cooperative		9,163	PO 35-2019	1347	1000-730-313-0000	
\$0.00	\$850.00	\$141,004.14	\$141,004.14	\$0.00	\$0.00	03/05/2019	03/05/2019	Brandon Fox		9,163	PO 37-2019	1348	5101-531-300-0000	
\$0.00	\$108.00	\$140,896.14	\$140,896.14	\$0.00	\$0.00	03/05/2019	03/05/2019	Isacc Wiles Burkholder & Teetor, LLC		9,163	PO 40-2019	1349	1000-750-300-0000	
\$0.00	\$20.42	\$140,875.72	\$140,875.72	\$0.00	\$0.00	03/05/2019	03/05/2019	MASI Environmental Services		9,163	PO 27-2019	1350	5101-534-300-0000	
\$0.00	\$2,481.96	\$138,393.76	\$138,393.76	\$0.00	\$0.00	03/05/2019	03/05/2019	Northern Perry County Water		9,163	PO 33-2019	1351	5101-533-300-0000	
\$0.00	\$600.00	\$137,793.76	\$137,793.76	\$0.00	\$0.00	03/05/2019	03/05/2019	Ohio Municipal Joint Self-Insurance Pool		9,163	PO 26-2019	1352	1000-725-351-0000	
\$0.00	\$1,500.00	\$136,293.76	\$136,293.76	\$0.00	\$0.00	03/05/2019	03/05/2019	Ohio Municipal Joint Self-Insurance Pool		9,163	PO 26-2019	1352	5101-539-351-0000	
\$0.00	\$1,000.00	\$135,293.76	\$135,293.76	\$0.00	\$0.00	03/05/2019	03/05/2019	Ohio Municipal Joint Self-Insurance Pool		9,163	PO 26-2019	1352	5201-543-350-0000	
\$0.00	\$599.00	\$134,694.76	\$134,694.76	\$0.00	\$0.00	03/05/2019	03/05/2019	Ohio Municipal Joint Self-Insurance Pool		9,163	PO 26-2019	1352	2011-730-352-0000	
\$0.00	\$48.02	\$134,646.74	\$134,646.74	\$0.00	\$0.00	03/05/2019	03/05/2019	Tri-County Plumbing & Hardware		9,163	PO 36-2019	1353	5101-535-400-0000	
\$0.00	\$245.68	\$134,401.06	\$134,401.06	\$0.00	\$0.00	03/05/2019	03/05/2019	Employee Payroll	Payroll Posting	9,166	Direct	10-2019	1000-725-121-0000	
\$0.00	\$286.63	\$134,114.43	\$134,114.43	\$0.00	\$0.00	03/05/2019	03/05/2019	Employee Payroll	Payroll Posting	9,166	Direct	10-2019	5101-532-100-0000	
\$0.00	\$286.64	\$133,827.79	\$133,827.79	\$0.00	\$0.00	03/05/2019	03/05/2019	Employee Payroll	Payroll Posting	9,166	Direct	10-2019	5201-542-100-0000	
\$527.30	\$0.00	\$134,355.09	\$134,355.09	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Collection	9,170	SR 19-2019		5101-541-0000	
\$76.35	\$0.00	\$134,431.44	\$134,431.44	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Collection	9,170	SR 19-2019		5101-891-0000	
\$479.76	\$0.00	\$134,911.20	\$134,911.20	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Collection	9,170	SR 19-2019		5201-541-0000	
\$82.94	\$0.00	\$134,994.14	\$134,994.14	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	9,170	SR 20-2019		2011-190-0000	
\$6.72	\$0.00	\$135,000.86	\$135,000.86	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	9,170	SR 20-2019		2021-190-0000	
\$154.43	\$0.00	\$135,155.29	\$135,155.29	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Colection	9,170	SR 21-2019		5101-541-0000	
\$11.00	\$0.00	\$135,166.29	\$135,166.29	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Colection	9,170	SR 21-2019		5101-891-0000	
\$57.20	\$0.00	\$135,223.49	\$135,223.49	\$0.00	\$0.00	03/05/2019	03/05/2019	GLENFORD VILLAGE	Utility Bill Colection	9,170	SR 21-2019		5201-541-0000	
\$0.00	\$178.72	\$135,044.77	\$135,044.77	\$0.00	\$0.00	03/15/2019	03/15/2019	American Electric Power		9,184	PO 42-2019	1355	1000-130-311-0000	
\$0.00	\$43.00	\$135,001.77	\$135,001.77	\$0.00	\$0.00	03/15/2019	03/15/2019	AT & T		9,184	PO 44-2019	1356	5201-542-321-0000	
\$0.00	\$36.06	\$134,965.71	\$134,965.71	\$0.00	\$0.00	03/15/2019	03/15/2019	AT & T		9,184	PO 41-2019	1357	5201-542-321-0000	
\$0.00	\$197.06	\$134,768.65	\$134,768.65	\$0.00	\$0.00	03/15/2019	03/15/2019	AT & T		9,184	PO 46-2019	1357	5201-542-321-0000	
\$0.00	\$200.00	\$134,568.65	\$134,568.65	\$0.00	\$0.00	03/15/2019	03/15/2019	Commodore Bank - Credit		9,184	PO 30-2019	1358	1000-725-348-0000	
\$0.00	\$50.00	\$134,518.65	\$134,518.65	\$0.00	\$0.00	03/15/2019	03/15/2019	Commodore Bank - Credit		9,184	PO 23-2019	1358	2011-620-400-0000	
\$0.00	\$2,000.00	\$132,518.65	\$132,518.65	\$0.00	\$0.00	03/15/2019	03/15/2019	Ultimate Enterprises Inc.		9,186	PO 45-2019	1359	2011-620-300-0000	
\$3,094.96	\$0.00	\$135,613.61	\$135,613.61	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 22-2019		5101-541-0000	

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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 #	
\$541.00	\$0.00	\$136,154.61	\$136,154.61	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 22-2019		5101-891-0000	
\$1,881.41	\$0.00	\$138,036.02	\$138,036.02	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 22-2019		5201-541-0000	
\$432.61	\$0.00	\$138,468.63	\$138,468.63	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governrr	9,192	SR 23-2019		1000-211-0000	
\$778.62	\$0.00	\$139,247.25	\$139,247.25	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 24-2019		5101-541-0000	
\$148.50	\$0.00	\$139,395.75	\$139,395.75	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 24-2019		5101-891-0000	
\$871.62	\$0.00	\$140,267.37	\$140,267.37	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	Utility Bill Collection	9,192	SR 24-2019		5201-541-0000	
\$493.28	\$0.00	\$140,760.65	\$140,760.65	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	State Of Ohio - Gasoline Tax	9,192	SR 25-2019		2011-225-0000	
\$39.99	\$0.00	\$140,800.64	\$140,800.64	\$0.00	\$0.00	03/19/2019	03/19/2019	GLENFORD VILLAGE	State Of Ohio - Gasoline Tax	9,192	SR 25-2019		2021-225-0000	
\$0.00	\$2,000.00	\$138,800.64	\$138,800.64	\$0.00	\$0.00	03/24/2019	04/02/2019	Ultimate Enterprises Inc.		9,202	PO 45-2019	11-2019	2011-620-300-0000	
\$0.00	\$0.00	\$138,800.64	\$138,800.64	\$0.00	\$0.00	03/29/2019	04/23/2019	Post Bank Reconciliation	ReconciliationDate:03/29/2019	9,306				
\$10,516.85	\$15,332.17		Total for March											

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$138,800.64	\$138,800.64	\$0.00	\$0.00							
\$1,743.47	\$0.00	\$140,544.11	\$140,544.11	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Billed Collection	9,198	SR 26-2019	5101-541-0000
\$223.64	\$0.00	\$140,767.75	\$140,767.75	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Billed Collection	9,198	SR 26-2019	5101-891-0000
\$2,471.20	\$0.00	\$143,238.95	\$143,238.95	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Billed Collection	9,198	SR 26-2019	5201-541-0000
\$65.40	\$0.00	\$143,304.35	\$143,304.35	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Motor Vehicle	9,198	SR 27-2019	2011-190-0000
\$5.30	\$0.00	\$143,309.65	\$143,309.65	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Motor Vehicle	9,198	SR 27-2019	2021-190-0000
\$200.00	\$0.00	\$143,509.65	\$143,509.65	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Park Donation - Tina Wozniak	9,198	SR 28-2019	2041-820-0000
\$335.39	\$0.00	\$143,845.04	\$143,845.04	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Bill Collections	9,198	SR 29-2019	5101-541-0000
\$54.50	\$0.00	\$143,899.54	\$143,899.54	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Bill Collections	9,198	SR 29-2019	5101-891-0000
\$485.06	\$0.00	\$144,384.60	\$144,384.60	\$0.00	\$0.00	04/02/2019	04/02/2019	GLENFORD VILLAGE	Utility Bill Collections	9,198	SR 29-2019	5201-541-0000
\$0.00	-\$2,000.00	\$146,384.60	\$146,384.60	\$0.00	\$0.00	04/02/2019	04/02/2019	Ultimate Enterprises Inc.		9,200	PO 45-2019	1359 2011-620-300-0000
\$0.00	\$324.00	\$146,060.60	\$146,060.60	\$0.00	\$0.00	04/02/2019	04/02/2019	Treasurer Of State		9,216	PO 56-2019	12-2019 1000-745-343-0000
\$0.00	\$70.53	\$145,990.07	\$145,990.07	\$0.00	\$0.00	04/02/2019	04/02/2019	American Electric Power		9,229	PO 50-2019	1360 2011-730-311-0000
\$0.00	\$206.64	\$145,783.43	\$145,783.43	\$0.00	\$0.00	04/02/2019	04/02/2019	American Electric Power		9,229	PO 50-2019	1360 5101-535-311-0000
\$0.00	\$809.21	\$144,974.22	\$144,974.22	\$0.00	\$0.00	04/02/2019	04/02/2019	American Electric Power		9,229	PO 50-2019	1360 5201-543-311-0000
\$0.00	\$28.88	\$144,945.34	\$144,945.34	\$0.00	\$0.00	04/02/2019	04/02/2019	American Electric Power		9,229	PO 50-2019	1360 2021-650-311-0000
\$0.00	\$33.86	\$144,911.48	\$144,911.48	\$0.00	\$0.00	04/02/2019	04/02/2019	American Electric Power		9,229	PO 50-2019	1360 2041-730-311-0000
\$0.00	\$129.37	\$144,782.11	\$144,782.11	\$0.00	\$0.00	04/02/2019	04/02/2019	AT & T		9,229	PO 49-2019	1361 5101-532-321-0000
\$0.00	\$41.06	\$144,741.05	\$144,741.05	\$0.00	\$0.00	04/02/2019	04/02/2019	AT & T		9,229	PO 48-2019	1362 5201-542-321-0000
\$0.00	\$1,000.00	\$143,741.05	\$143,741.05	\$0.00	\$0.00	04/02/2019	04/02/2019	Thomas J. Coleman		9,229	PO 52-2019	1363 5201-541-300-0000
\$0.00	\$203.00	\$143,538.05	\$143,538.05	\$0.00	\$0.00	04/02/2019	04/02/2019	Energy Cooperative		9,229	PO 54-2019	1364 1000-730-313-0000
\$0.00	\$850.00	\$142,688.05	\$142,688.05	\$0.00	\$0.00	04/02/2019	04/02/2019	Brandon Fox		9,229	PO 51-2019	1365 5101-531-300-0000
\$0.00	\$159.00	\$142,529.05	\$142,529.05	\$0.00	\$0.00	04/02/2019	04/02/2019	Jeff's Auto Repair		9,229	PO 53-2019	1366 2011-620-430-0000
\$0.00	\$20.42	\$142,508.63	\$142,508.63	\$0.00	\$0.00	04/02/2019	04/02/2019	MASI Environmental Services		9,229	PO 57-2019	1367 5101-534-300-0000
\$0.00	\$520.23	\$141,988.40	\$141,988.40	\$0.00	\$0.00	04/02/2019	04/02/2019	MASI Environmental Services		9,229	PO 57-2019	1367 5201-543-300-0000
\$0.00	\$500.50	\$141,487.90	\$141,487.90	\$0.00	\$0.00	04/02/2019	04/02/2019	Microcomm Inc.		9,229	PO 29-2019	1368 5101-535-400-0000
\$0.00	\$19.06	\$141,468.84	\$141,468.84	\$0.00	\$0.00	04/02/2019	04/02/2019	Microcomm Inc.		9,229	PO 43-2019	1368 5101-535-400-0000
\$0.00	\$2,996.58	\$138,472.26	\$138,472.26	\$0.00	\$0.00	04/02/2019	04/02/2019	Northern Perry County Water		9,229	PO 55-2019	1369 5101-533-300-0000
\$0.00	\$109.00	\$138,363.26	\$138,363.26	\$0.00	\$0.00	04/02/2019	04/02/2019	Staples Credit Plan		9,229	PO 39-2019	1370 1000-790-400-0000
\$0.00	\$109.00	\$138,254.26	\$138,254.26	\$0.00	\$0.00	04/02/2019	04/02/2019	Staples Credit Plan		9,229	PO 39-2019	1370 5101-532-400-0000
\$0.00	\$14,530.00	\$123,724.26	\$123,724.26	\$0.00	\$0.00	04/02/2019	04/02/2019	Ultimate Enterprises Inc.		9,229	PO 47-2019	1371 2011-620-300-0000
\$0.00	\$92.35	\$123,631.91	\$123,631.91	\$0.00	\$0.00	04/02/2019	04/02/2019	Employee Payroll	Payroll Posting	9,239	Direct	13-2019 1000-710-161-0000
\$0.00	\$323.92	\$123,307.99	\$123,307.99	\$0.00	\$0.00	04/02/2019	04/02/2019	Employee Payroll	Payroll Posting	9,239	Direct	13-2019 1000-715-111-0000
\$0.00	\$245.68	\$123,062.31	\$123,062.31	\$0.00	\$0.00	04/02/2019	04/02/2019	Employee Payroll	Payroll Posting	9,239	Direct	13-2019 1000-725-121-0000
\$0.00	\$286.63	\$122,775.68	\$122,775.68	\$0.00	\$0.00	04/02/2019	04/02/2019	Employee Payroll	Payroll Posting	9,239	Direct	13-2019 5101-532-100-0000
\$0.00	\$286.64	\$122,489.04	\$122,489.04	\$0.00	\$0.00	04/02/2019	04/02/2019	Employee Payroll	Payroll Posting	9,239	Direct	13-2019 5201-542-100-0000
\$0.00	\$21.79	\$122,467.25	\$122,467.25	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019 1000-725-121-0000
\$0.00	\$25.42	\$122,441.83	\$122,441.83	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019 5101-532-100-0000
\$0.00	\$25.41	\$122,416.42	\$122,416.42	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019 5201-542-100-0000
\$0.00	\$5.44	\$122,410.98	\$122,410.98	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019 1000-725-213-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$4.53	\$122,406.45	\$122,406.45	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019	5101-532-213-0000
\$0.00	\$4.53	\$122,401.92	\$122,401.92	\$0.00	\$0.00	04/03/2019	04/03/2019	Internal Revenue Service		9,249	Direct	14-2019	5201-542-213-0000
\$0.00	\$0.90	\$122,401.02	\$122,401.02	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Department of Taxation		9,249	Direct	15-2019	1000-715-111-0000
\$0.00	\$7.59	\$122,393.43	\$122,393.43	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Department of Taxation		9,249	Direct	15-2019	1000-725-121-0000
\$0.00	\$8.85	\$122,384.58	\$122,384.58	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Department of Taxation		9,249	Direct	15-2019	5101-532-100-0000
\$0.00	\$8.85	\$122,375.73	\$122,375.73	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Department of Taxation		9,249	Direct	15-2019	5201-542-100-0000
\$0.00	\$30.00	\$122,345.73	\$122,345.73	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	1000-725-121-0000
\$0.00	\$46.66	\$122,299.07	\$122,299.07	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	1000-725-211-0000
\$0.00	\$35.00	\$122,264.07	\$122,264.07	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	5101-532-100-0000
\$0.00	\$46.67	\$122,217.40	\$122,217.40	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	5101-532-211-0000
\$0.00	\$35.00	\$122,182.40	\$122,182.40	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	5201-542-100-0000
\$0.00	\$46.67	\$122,135.73	\$122,135.73	\$0.00	\$0.00	04/03/2019	04/03/2019	Ohio Public Employees Retirement System		9,249	Direct	16-2019	5201-542-211-0000
\$459.83	\$0.00	\$122,595.56	\$122,595.56	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 30-2019		5101-541-0000
\$71.50	\$0.00	\$122,667.06	\$122,667.06	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 30-2019		5101-542-0000
\$270.40	\$0.00	\$122,937.46	\$122,937.46	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 30-2019		5201-541-0000
\$2,046.32	\$0.00	\$124,983.78	\$124,983.78	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 31-2019		5101-541-0000
\$256.50	\$0.00	\$125,240.28	\$125,240.28	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 31-2019		5101-891-0000
\$2,554.04	\$0.00	\$127,794.32	\$127,794.32	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,256	SR 31-2019		5201-541-0000
\$6,994.69	\$0.00	\$134,789.01	\$134,789.01	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax C	9,256	SR 32-2019		1000-110-0000
\$943.79	\$0.00	\$135,732.80	\$135,732.80	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax C	9,256	SR 32-2019		2011-110-0000
\$1,695.20	\$0.00	\$137,428.00	\$137,428.00	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax C	9,256	SR 32-2019		5201-541-0000
\$527.61	\$0.00	\$137,955.61	\$137,955.61	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,259	SR 33-2019		5101-541-0000
\$76.00	\$0.00	\$138,031.61	\$138,031.61	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,259	SR 33-2019		5101-892-0000
\$364.00	\$0.00	\$138,395.61	\$138,395.61	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,259	SR 33-2019		5201-541-0000
\$50.00	\$0.00	\$138,445.61	\$138,445.61	\$0.00	\$0.00	04/16/2019	04/16/2019	GLENFORD VILLAGE	Park Donation	9,259	SR 34-2019		2041-820-0000
\$0.00	\$209.82	\$138,235.79	\$138,235.79	\$0.00	\$0.00	04/16/2019	04/16/2019	Perry County Auditor		9,270	PO 63-2019	17-2019	1000-725-344-0000
\$0.00	\$20.33	\$138,215.46	\$138,215.46	\$0.00	\$0.00	04/16/2019	04/16/2019	Perry County Auditor		9,270	PO 63-2019	17-2019	2011-620-344-0000
\$0.00	\$182.46	\$138,033.00	\$138,033.00	\$0.00	\$0.00	04/16/2019	04/16/2019	American Electric Power		9,277	PO 60-2019	1380	1000-130-311-0000
\$0.00	\$43.00	\$137,990.00	\$137,990.00	\$0.00	\$0.00	04/16/2019	04/16/2019	AT & T		9,277	PO 61-2019	1381	5201-542-321-0000
\$0.00	\$230.39	\$137,759.61	\$137,759.61	\$0.00	\$0.00	04/16/2019	04/16/2019	AT & T		9,277	PO 62-2019	1382	5201-542-321-0000
\$0.00	\$107.24	\$137,652.37	\$137,652.37	\$0.00	\$0.00	04/16/2019	04/16/2019	Commodore Bank - Credit		9,277	PO 65-2019	1383	5101-532-400-0000
\$0.00	\$270.00	\$137,382.37	\$137,382.37	\$0.00	\$0.00	04/16/2019	04/16/2019	Isacc Wiles Burkholder & Teetor, LLC		9,277	PO 58-2019	1384	1000-750-300-0000
\$0.00	\$102.35	\$137,280.02	\$137,280.02	\$0.00	\$0.00	04/16/2019	04/16/2019	Shriner Plumbing		9,277	PO 59-2019	1385	2011-730-431-0000
\$0.00	\$30.00	\$137,250.02	\$137,250.02	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	1000-725-121-0000
\$0.00	\$46.66	\$137,203.36	\$137,203.36	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	1000-725-211-0000
\$0.00	\$35.00	\$137,168.36	\$137,168.36	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	5101-532-100-0000
\$0.00	\$46.67	\$137,121.69	\$137,121.69	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	5101-532-211-0000
\$0.00	\$35.00	\$137,086.69	\$137,086.69	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	5201-542-100-0000
\$0.00	\$46.67	\$137,040.02	\$137,040.02	\$0.00	\$0.00	04/16/2019	04/16/2019	Ohio Public Employees Retirement System		9,299	Direct	18-2019	5201-542-211-0000
\$495.72	\$0.00	\$137,535.74	\$137,535.74	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Perry County Auditor: Local Governm	9,302	SR 35-2019		1000-211-0000
\$138.28	\$0.00	\$137,674.02	\$137,674.02	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Perry County Auditor: Local Governm	9,302	SR 35-2019		2011-190-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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 #	
\$11.21	\$0.00	\$137,685.23	\$137,685.23	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Perry County Auditor: Local Governm	9,302	SR 35-2019		2021-190-0000	
\$30.00	\$0.00	\$137,715.23	\$137,715.23	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Perry County Auditor: Local Governm	9,302	SR 35-2019		2041-820-0000	
\$1,123.96	\$0.00	\$138,839.19	\$138,839.19	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,304	SR 36-2019		5101-541-0000	
\$162.22	\$0.00	\$139,001.41	\$139,001.41	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,304	SR 36-2019		5101-891-0000	
\$910.00	\$0.00	\$139,911.41	\$139,911.41	\$0.00	\$0.00	04/23/2019	04/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,304	SR 36-2019		5201-541-0000	
\$0.00	\$0.00	\$139,911.41	\$139,911.41	\$0.00	\$0.00	04/27/2019	04/27/2019	Jeffery E Ours	Reissue 1378	9,309	Direct	1386	1000-715-111-0000	
\$454.75	\$0.00	\$140,366.16	\$140,366.16	\$0.00	\$0.00	04/27/2019	04/27/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,321	SR 37-2019		2011-225-0000	
\$36.87	\$0.00	\$140,403.03	\$140,403.03	\$0.00	\$0.00	04/27/2019	04/27/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,321	SR 37-2019		2021-225-0000	
\$449.82	\$0.00	\$140,852.85	\$140,852.85	\$0.00	\$0.00	04/27/2019	04/27/2019	GLENFORD VILLAGE	Utility Bill Collections	9,321	SR 38-2019		5101-541-0000	
\$70.50	\$0.00	\$140,923.35	\$140,923.35	\$0.00	\$0.00	04/27/2019	04/27/2019	GLENFORD VILLAGE	Utility Bill Collections	9,321	SR 38-2019		5101-891-0000	
\$701.79	\$0.00	\$141,625.14	\$141,625.14	\$0.00	\$0.00	04/27/2019	04/27/2019	GLENFORD VILLAGE	Utility Bill Collections	9,321	SR 38-2019		5201-541-0000	
\$461.57	\$0.00	\$142,086.71	\$142,086.71	\$0.00	\$0.00	04/30/2019	04/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,328	SR 39-2019		5101-541-0000	
\$44.00	\$0.00	\$142,130.71	\$142,130.71	\$0.00	\$0.00	04/30/2019	04/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,328	SR 39-2019		5101-891-0000	
\$57.20	\$0.00	\$142,187.91	\$142,187.91	\$0.00	\$0.00	04/30/2019	04/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,328	SR 39-2019		5201-541-0000	
\$50.00	\$0.00	\$142,237.91	\$142,237.91	\$0.00	\$0.00	04/30/2019	04/30/2019	GLENFORD VILLAGE	Park Donation	9,328	SR 40-2019		2041-820-0000	
\$0.00	\$0.00	\$142,237.91	\$142,237.91	\$0.00	\$0.00	04/30/2019	05/07/2019	Post Bank Reconciliation	ReconciliationDate:04/30/2019	9,331				
\$27,091.73	\$23,654.46		Total for April											

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$142,237.91	\$142,237.91	\$0.00	\$0.00								
\$0.00	\$170.45	\$142,067.46	\$142,067.46	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 77-2019	1387	1000-130-311-0000
\$0.00	\$25.48	\$142,041.98	\$142,041.98	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 84-2019	1387	2021-650-311-0000
\$0.00	\$67.80	\$141,974.18	\$141,974.18	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 84-2019	1387	2011-730-311-0000
\$0.00	\$33.32	\$141,940.86	\$141,940.86	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 84-2019	1387	2041-730-311-0000
\$0.00	\$198.10	\$141,742.76	\$141,742.76	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 84-2019	1387	5101-535-311-0000
\$0.00	\$808.18	\$140,934.58	\$140,934.58	\$0.00	\$0.00	05/07/2019	05/07/2019	American Electric Power		9,363	PO 84-2019	1387	5201-543-311-0000
\$0.00	\$128.94	\$140,805.64	\$140,805.64	\$0.00	\$0.00	05/07/2019	05/07/2019	AT & T		9,363	PO 72-2019	1388	5101-532-321-0000
\$0.00	\$36.06	\$140,769.58	\$140,769.58	\$0.00	\$0.00	05/07/2019	05/07/2019	AT & T		9,363	PO 73-2019	1389	5201-542-321-0000
\$0.00	\$900.00	\$139,869.58	\$139,869.58	\$0.00	\$0.00	05/07/2019	05/07/2019	B & B Plumbing		9,363	PO 68-2019	1390	5201-543-300-0000
\$0.00	\$66.58	\$139,803.00	\$139,803.00	\$0.00	\$0.00	05/07/2019	05/07/2019	John Clouse		9,363	PO 82-2019	1391	2021-620-400-0000
\$0.00	\$1,000.00	\$138,803.00	\$138,803.00	\$0.00	\$0.00	05/07/2019	05/07/2019	Thomas J. Coleman		9,363	PO 70-2019	1392	5201-541-300-0000
\$0.00	\$112.00	\$138,691.00	\$138,691.00	\$0.00	\$0.00	05/07/2019	05/07/2019	Energy Cooperative		9,363	PO 75-2019	1393	1000-730-313-0000
\$0.00	\$850.00	\$137,841.00	\$137,841.00	\$0.00	\$0.00	05/07/2019	05/07/2019	Brandon Fox		9,363	PO 80-2019	1394	5101-531-300-0000
\$0.00	\$20.42	\$137,820.58	\$137,820.58	\$0.00	\$0.00	05/07/2019	05/07/2019	MASI Environmental Services		9,363	PO 64-2019	1395	5101-534-300-0000
\$0.00	\$111.75	\$137,708.83	\$137,708.83	\$0.00	\$0.00	05/07/2019	05/07/2019	MASI Environmental Services		9,363	PO 64-2019	1395	5201-543-300-0000
\$0.00	\$89.09	\$137,619.74	\$137,619.74	\$0.00	\$0.00	05/07/2019	05/07/2019	MASI Environmental Services		9,363	PO 66-2019	1395	5201-543-300-0000
\$0.00	\$89.09	\$137,530.65	\$137,530.65	\$0.00	\$0.00	05/07/2019	05/07/2019	MASI Environmental Services		9,363	PO 69-2019	1395	5201-543-300-0000
\$0.00	\$96.84	\$137,433.81	\$137,433.81	\$0.00	\$0.00	05/07/2019	05/07/2019	MASI Environmental Services		9,363	PO 83-2019	1395	5201-549-300-0000
\$0.00	\$786.24	\$136,647.57	\$136,647.57	\$0.00	\$0.00	05/07/2019	05/07/2019	Randy Moore Petroleum Distribution		9,363	PO 78-2019	1396	5201-543-400-0000
\$0.00	\$2,545.26	\$134,102.31	\$134,102.31	\$0.00	\$0.00	05/07/2019	05/07/2019	Northern Perry County Water		9,363	PO 74-2019	1397	5101-533-300-0000
\$0.00	\$15.10	\$134,087.21	\$134,087.21	\$0.00	\$0.00	05/07/2019	05/07/2019	Leonard Sheppard		9,363	PO 67-2019	1398	2011-620-400-0000
\$0.00	\$2.38	\$134,084.83	\$134,084.83	\$0.00	\$0.00	05/07/2019	05/07/2019	Leonard Sheppard		9,363	PO 71-2019	1398	1000-725-391-0000
\$0.00	\$15.20	\$134,069.63	\$134,069.63	\$0.00	\$0.00	05/07/2019	05/07/2019	Leonard Sheppard		9,363	PO 71-2019	1398	2011-620-400-0000
\$0.00	\$20.00	\$134,049.63	\$134,049.63	\$0.00	\$0.00	05/07/2019	05/07/2019	Leonard Sheppard		9,363	PO 76-2019	1398	2011-620-400-0000
\$0.00	\$246.03	\$133,803.60	\$133,803.60	\$0.00	\$0.00	05/07/2019	05/07/2019	Employee Payroll	Payroll Posting	9,366	Direct	19-2019	1000-725-121-0000
\$0.00	\$287.04	\$133,516.56	\$133,516.56	\$0.00	\$0.00	05/07/2019	05/07/2019	Employee Payroll	Payroll Posting	9,366	Direct	19-2019	5101-532-100-0000
\$0.00	\$287.06	\$133,229.50	\$133,229.50	\$0.00	\$0.00	05/07/2019	05/07/2019	Employee Payroll	Payroll Posting	9,366	Direct	19-2019	5201-542-100-0000
\$323.30	\$0.00	\$133,552.80	\$133,552.80	\$0.00	\$0.00	05/07/2019	05/07/2019	GLENFORD VILLAGE	State of Ohio Liquor Control - 359.80	9,368	SR 41-2019		1000-110-0000
\$359.80	\$0.00	\$133,912.60	\$133,912.60	\$0.00	\$0.00	05/07/2019	05/07/2019	GLENFORD VILLAGE	State of Ohio Liquor Control - 359.80	9,368	SR 41-2019		1000-224-0000
\$0.00	\$30.00	\$133,882.60	\$133,882.60	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	1000-725-121-0000
\$0.00	\$35.00	\$133,847.60	\$133,847.60	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	5101-532-100-0000
\$0.00	\$35.00	\$133,812.60	\$133,812.60	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	5201-542-100-0000
\$0.00	\$46.66	\$133,765.94	\$133,765.94	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	1000-725-211-0000
\$0.00	\$46.67	\$133,719.27	\$133,719.27	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	5101-532-211-0000
\$0.00	\$46.67	\$133,672.60	\$133,672.60	\$0.00	\$0.00	05/07/2019	05/31/2019	Ohio Public Employees Retirement System		9,406	Direct	20-2019	5201-542-211-0000
\$0.00	\$3.90	\$133,668.70	\$133,668.70	\$0.00	\$0.00	05/07/2019	06/04/2019	Ohio Public Employees Retirement System		9,424	PO 95-2019	23-2019	1000-725-211-0000
\$0.00	\$26.92	\$133,641.78	\$133,641.78	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-715-111-0000
\$0.00	\$21.82	\$133,619.96	\$133,619.96	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-715-212-0000
\$0.00	\$5.10	\$133,614.86	\$133,614.86	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-715-213-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$21.79	\$133,593.07	\$133,593.07	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-725-121-0000
\$0.00	\$5.44	\$133,587.63	\$133,587.63	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-725-213-0000
\$0.00	\$25.42	\$133,562.21	\$133,562.21	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	5101-532-100-0000
\$0.00	\$4.53	\$133,557.68	\$133,557.68	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	5101-532-213-0000
\$0.00	\$25.41	\$133,532.27	\$133,532.27	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	5201-542-100-0000
\$0.00	\$7.65	\$133,524.62	\$133,524.62	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-710-161-0000
\$0.00	\$1.45	\$133,523.17	\$133,523.17	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-710-213-0000
\$0.00	\$4.53	\$133,518.64	\$133,518.64	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	5201-542-213-0000
\$0.00	\$6.20	\$133,512.44	\$133,512.44	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	21-2019	1000-710-212-0000
\$0.00	\$21.52	\$133,490.92	\$133,490.92	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	1000-725-121-0000
\$0.00	\$25.11	\$133,465.81	\$133,465.81	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	5101-532-100-0000
\$0.00	\$5.44	\$133,460.37	\$133,460.37	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	1000-725-213-0000
\$0.00	\$25.09	\$133,435.28	\$133,435.28	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	5201-542-100-0000
\$0.00	\$4.53	\$133,430.75	\$133,430.75	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	5101-532-213-0000
\$0.00	\$4.53	\$133,426.22	\$133,426.22	\$0.00	\$0.00	05/08/2019	05/31/2019	Internal Revenue Service		9,409	Direct	22-2019	5201-542-213-0000
\$1,726.78	\$0.00	\$135,153.00	\$135,153.00	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 42-2019		5101-541-0000
\$258.20	\$0.00	\$135,411.20	\$135,411.20	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 42-2019		5101-891-0000
\$787.20	\$0.00	\$136,198.40	\$136,198.40	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 42-2019		5201-541-0000
\$18.83	\$0.00	\$136,217.23	\$136,217.23	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,374	SR 43-2019		2011-190-0000
\$1.53	\$0.00	\$136,218.76	\$136,218.76	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,374	SR 43-2019		2021-190-0000
\$1,710.31	\$0.00	\$137,929.07	\$137,929.07	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 44-2019		5101-541-0000
\$308.50	\$0.00	\$138,237.57	\$138,237.57	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 44-2019		5101-891-0000
\$1,289.84	\$0.00	\$139,527.41	\$139,527.41	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Utility Bill Collection	9,374	SR 44-2019		5201-541-0000
\$82.00	\$0.00	\$139,609.41	\$139,609.41	\$0.00	\$0.00	05/15/2019	05/15/2019	GLENFORD VILLAGE	Park Contribution	9,376	SR 45-2019		2041-820-0000
\$120.00	\$0.00	\$139,729.41	\$139,729.41	\$0.00	\$0.00	05/17/2019	05/17/2019	Fund Balance Adjustment for Warrant # 1264	They never recieved the check	9,380			
\$0.00	\$43.00	\$139,686.41	\$139,686.41	\$0.00	\$0.00	05/17/2019	05/17/2019	AT & T		9,390	PO 85-2019	1400	5201-543-300-0000
\$0.00	\$227.78	\$139,458.63	\$139,458.63	\$0.00	\$0.00	05/17/2019	05/17/2019	AT & T		9,390	PO 87-2019	1401	5201-542-321-0000
\$323.30	\$0.00	\$139,781.93	\$139,781.93	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	State of Ohio Direct Deposit	9,400	SR 46-2019		1000-110-0000
\$522.65	\$0.00	\$140,304.58	\$140,304.58	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	State of Ohio Direct Deposit	9,400	SR 46-2019		2011-225-0000
\$42.38	\$0.00	\$140,346.96	\$140,346.96	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	State of Ohio Direct Deposit	9,400	SR 46-2019		2021-225-0000
\$640.23	\$0.00	\$140,987.19	\$140,987.19	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 47-2019		5101-541-0000
\$924.76	\$0.00	\$141,911.95	\$141,911.95	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 47-2019		5201-541-0000
\$100.50	\$0.00	\$142,012.45	\$142,012.45	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 47-2019		5101-891-0000
\$1,544.18	\$0.00	\$143,556.63	\$143,556.63	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Billing Collection	9,400	SR 48-2019		5101-541-0000
\$197.00	\$0.00	\$143,753.63	\$143,753.63	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Billing Collection	9,400	SR 48-2019		5101-891-0000
\$2,579.25	\$0.00	\$146,332.88	\$146,332.88	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Billing Collection	9,400	SR 48-2019		5201-541-0000
\$35.00	\$0.00	\$146,367.88	\$146,367.88	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Billing Collection	9,400	SR 48-2019		5101-590-0000
\$661.57	\$0.00	\$147,029.45	\$147,029.45	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Perry County Auditor	9,400	SR 49-2019		1000-211-0000
\$99.96	\$0.00	\$147,129.41	\$147,129.41	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Perry County Auditor	9,400	SR 49-2019		2011-190-0000
\$8.11	\$0.00	\$147,137.52	\$147,137.52	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Perry County Auditor	9,400	SR 49-2019		2021-190-0000
\$164.17	\$0.00	\$147,301.69	\$147,301.69	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collections	9,400	SR 50-2019		5101-541-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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 #	
\$25.00	\$0.00	\$147,326.69	\$147,326.69	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collections	9,400	SR 50-2019		5101-891-0000	
\$94.00	\$0.00	\$147,420.69	\$147,420.69	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Park Donations	9,400	SR 51-2019		2041-820-0000	
\$141.95	\$0.00	\$147,562.64	\$147,562.64	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 52-2019		5101-541-0000	
\$21.50	\$0.00	\$147,584.14	\$147,584.14	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 52-2019		5101-891-0000	
\$57.20	\$0.00	\$147,641.34	\$147,641.34	\$0.00	\$0.00	05/31/2019	05/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,400	SR 52-2019		5201-541-0000	
-\$24.50	\$0.00	\$147,616.84	\$147,616.84	\$0.00	\$0.00	05/31/2019	05/31/2019	Negative Adjust Receipt for GLENFORD VILLAGE	REturned Check 98 - Sally Wright-Degarr	9,401	SR 39-2019		5101-541-0000	
-\$5.00	\$0.00	\$147,611.84	\$147,611.84	\$0.00	\$0.00	05/31/2019	05/31/2019	Negative Adjust Receipt for GLENFORD VILLAGE	REturned Check 98 - Sally Wright-Degarr	9,401	SR 39-2019		5101-891-0000	
-\$24.50	\$0.00	\$147,587.34	\$147,587.34	\$0.00	\$0.00	05/31/2019	05/31/2019	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check - Sally Wright-Degarr	9,402	SR 42-2019		5101-541-0000	
-\$5.00	\$0.00	\$147,582.34	\$147,582.34	\$0.00	\$0.00	05/31/2019	05/31/2019	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check - Sally Wright-Degarr	9,402	SR 42-2019		5101-891-0000	
\$0.00	\$0.00	\$147,582.34	\$147,582.34	\$0.00	\$0.00	05/31/2019	06/18/2019	Post Bank Reconciliation	ReconciliationDate:05/31/2019	9,500				
-\$323.30	\$0.00	\$147,259.04	\$147,259.04	\$0.00	\$0.00	05/31/2019	06/18/2019	Negative Adjust Receipt for GLENFORD VILLAGE	Receipt on 41-*2019 5/7/19 - General	9,497	SR 46-2019		1000-110-0000	
\$24.50	\$0.00	\$147,283.54	\$147,283.54	\$0.00	\$0.00	05/31/2019	06/18/2019	Positive Adjustment for GLENFORD VILLAGE	Adjusted the wrong receipt	9,498	SR 39-2019		5101-541-0000	
\$5.00	\$0.00	\$147,288.54	\$147,288.54	\$0.00	\$0.00	05/31/2019	06/18/2019	Positive Adjustment for GLENFORD VILLAGE	Adjusted the wrong receipt	9,498	SR 39-2019		5101-891-0000	
\$14,816.20	\$9,765.57		Total for May											

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$147,288.54	\$147,288.54	\$0.00	\$0.00								
\$0.00	\$1,000.00	\$146,288.54	\$146,288.54	\$0.00	\$0.00	06/04/2019	06/04/2019	Treasurer Of State		9,437	PO 99-2019	24-2019	1000-745-342-0000
\$0.00	\$486.66	\$145,801.88	\$145,801.88	\$0.00	\$0.00	06/04/2019	06/04/2019	Treasurer Of State		9,437	PO 99-2019	24-2019	2011-745-342-0000
\$0.00	\$486.68	\$145,315.20	\$145,315.20	\$0.00	\$0.00	06/04/2019	06/04/2019	Treasurer Of State		9,437	PO 99-2019	24-2019	5101-745-341-0000
\$0.00	\$486.66	\$144,828.54	\$144,828.54	\$0.00	\$0.00	06/04/2019	06/04/2019	Treasurer Of State		9,437	PO 99-2019	24-2019	5201-745-342-0000
\$0.00	\$324.00	\$144,504.54	\$144,504.54	\$0.00	\$0.00	06/04/2019	06/04/2019	Treasurer Of State		9,437	PO 98-2019	25-2019	1000-745-343-0000
\$0.00	\$28.52	\$144,476.02	\$144,476.02	\$0.00	\$0.00	06/04/2019	06/04/2019	American Electric Power		9,448	PO 94-2019	1402	2021-650-311-0000
\$0.00	\$358.39	\$144,117.63	\$144,117.63	\$0.00	\$0.00	06/04/2019	06/04/2019	American Electric Power		9,448	PO 94-2019	1402	5201-543-311-0000
\$0.00	\$53.00	\$144,064.63	\$144,064.63	\$0.00	\$0.00	06/04/2019	06/04/2019	American Electric Power		9,448	PO 94-2019	1402	2011-730-311-0000
\$0.00	\$43.44	\$144,021.19	\$144,021.19	\$0.00	\$0.00	06/04/2019	06/04/2019	American Electric Power		9,448	PO 94-2019	1402	2041-730-311-0000
\$0.00	\$137.93	\$143,883.26	\$143,883.26	\$0.00	\$0.00	06/04/2019	06/04/2019	American Electric Power		9,448	PO 94-2019	1402	5101-535-311-0000
\$0.00	\$128.94	\$143,754.32	\$143,754.32	\$0.00	\$0.00	06/04/2019	06/04/2019	AT & T		9,448	PO 90-2019	1403	5101-532-321-0000
\$0.00	\$36.06	\$143,718.26	\$143,718.26	\$0.00	\$0.00	06/04/2019	06/04/2019	AT & T		9,448	PO 89-2019	1404	5201-542-321-0000
\$0.00	\$1,000.00	\$142,718.26	\$142,718.26	\$0.00	\$0.00	06/04/2019	06/04/2019	Thomas J. Coleman		9,448	PO 101-2019	1405	5201-541-300-0000
\$0.00	\$80.00	\$142,638.26	\$142,638.26	\$0.00	\$0.00	06/04/2019	06/04/2019	Energy Cooperative		9,448	PO 96-2019	1406	1000-730-313-0000
\$0.00	\$850.00	\$141,788.26	\$141,788.26	\$0.00	\$0.00	06/04/2019	06/04/2019	Brandon Fox		9,448	PO 100-2019	1407	5101-531-300-0000
\$0.00	\$20.42	\$141,767.84	\$141,767.84	\$0.00	\$0.00	06/04/2019	06/04/2019	MASI Environmental Services		9,448	PO 88-2019	1408	5101-534-300-0000
\$0.00	\$96.84	\$141,671.00	\$141,671.00	\$0.00	\$0.00	06/04/2019	06/04/2019	MASI Environmental Services		9,448	PO 93-2019	1408	5201-543-300-0000
\$0.00	\$89.09	\$141,581.91	\$141,581.91	\$0.00	\$0.00	06/04/2019	06/04/2019	MASI Environmental Services		9,448	PO 91-2019	1408	5201-543-300-0000
\$0.00	\$276.46	\$141,305.45	\$141,305.45	\$0.00	\$0.00	06/04/2019	06/04/2019	MASI Environmental Services		9,448	PO 88-2019	1408	5201-543-300-0000
\$0.00	\$3,280.04	\$138,025.41	\$138,025.41	\$0.00	\$0.00	06/04/2019	06/04/2019	Northern Perry County Water		9,448	PO 97-2019	1409	5101-533-300-0000
\$0.00	\$830.12	\$137,195.29	\$137,195.29	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Water Development Authority		9,448	PO 92-2019	1410	5201-850-710-0000
\$0.00	\$240.00	\$136,955.29	\$136,955.29	\$0.00	\$0.00	06/04/2019	06/04/2019	Perry County Engineer's Office		9,448	PO 86-2019	1411	2011-620-400-0000
\$0.00	\$246.03	\$136,709.26	\$136,709.26	\$0.00	\$0.00	06/04/2019	06/04/2019	Employee Payroll	Payroll Posting	9,452	Direct	26-2019	1000-725-121-0000
\$0.00	\$287.04	\$136,422.22	\$136,422.22	\$0.00	\$0.00	06/04/2019	06/04/2019	Employee Payroll	Payroll Posting	9,452	Direct	26-2019	5101-532-100-0000
\$0.00	\$287.06	\$136,135.16	\$136,135.16	\$0.00	\$0.00	06/04/2019	06/04/2019	Employee Payroll	Payroll Posting	9,452	Direct	26-2019	5201-542-100-0000
\$0.00	\$21.52	\$136,113.64	\$136,113.64	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	1000-725-121-0000
\$0.00	\$25.11	\$136,088.53	\$136,088.53	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	5101-532-100-0000
\$0.00	\$25.09	\$136,063.44	\$136,063.44	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	5201-542-100-0000
\$0.00	\$5.44	\$136,058.00	\$136,058.00	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	1000-725-213-0000
\$0.00	\$4.53	\$136,053.47	\$136,053.47	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	5101-532-213-0000
\$0.00	\$4.53	\$136,048.94	\$136,048.94	\$0.00	\$0.00	06/04/2019	06/04/2019	Internal Revenue Service		9,454	Direct	27-2019	5201-542-213-0000
\$0.00	\$30.00	\$136,018.94	\$136,018.94	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	1000-725-121-0000
\$0.00	\$35.00	\$135,983.94	\$135,983.94	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	5101-532-100-0000
\$0.00	\$35.00	\$135,948.94	\$135,948.94	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	5201-542-100-0000
\$0.00	\$46.66	\$135,902.28	\$135,902.28	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	1000-725-211-0000
\$0.00	\$46.67	\$135,855.61	\$135,855.61	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	5101-532-211-0000
\$0.00	\$46.67	\$135,808.94	\$135,808.94	\$0.00	\$0.00	06/04/2019	06/04/2019	Ohio Public Employees Retirement System		9,456	Direct	28-2019	5201-542-211-0000
\$403.58	\$0.00	\$136,212.52	\$136,212.52	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 53-2019		5101-541-0000
\$68.00	\$0.00	\$136,280.52	\$136,280.52	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 53-2019		5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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										
\$323.87	\$0.00	\$136,604.39	\$136,604.39	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 53-2019		5201-541-0000	
\$5.00	\$0.00	\$136,609.39	\$136,609.39	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Park Donation	9,472	SR 54-2019		2041-820-0000	
\$2,091.71	\$0.00	\$138,701.10	\$138,701.10	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 55-2019		5101-541-0000	
\$319.96	\$0.00	\$139,021.06	\$139,021.06	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 55-2019		5101-891-0000	
\$2,089.34	\$0.00	\$141,110.40	\$141,110.40	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Utility Bill Collection	9,472	SR 55-2019		5201-541-0000	
\$100.00	\$0.00	\$141,210.40	\$141,210.40	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Park Donation - \$100	9,472	SR 56-2019		2041-820-0000	
\$550.06	\$0.00	\$141,760.46	\$141,760.46	\$0.00	\$0.00	06/14/2019	06/14/2019	GLENFORD VILLAGE	Park Donation - \$100	9,472	SR 56-2019		5101-543-0000	
\$0.00	\$166.83	\$141,593.63	\$141,593.63	\$0.00	\$0.00	06/18/2019	06/18/2019	American Electric Power		9,496	PO 105-2019	1413	1000-130-311-0000	
\$0.00	\$43.00	\$141,550.63	\$141,550.63	\$0.00	\$0.00	06/18/2019	06/18/2019	AT & T		9,496	PO 107-2019	1414	5201-542-321-0000	
\$0.00	\$227.75	\$141,322.88	\$141,322.88	\$0.00	\$0.00	06/18/2019	06/18/2019	AT & T		9,496	PO 108-2019	1415	5201-542-321-0000	
\$0.00	\$161.96	\$141,160.92	\$141,160.92	\$0.00	\$0.00	06/18/2019	06/18/2019	Commodore Bank - Credit		9,496	PO 79-2019	1416	2011-730-420-0000	
\$0.00	\$150.14	\$141,010.78	\$141,010.78	\$0.00	\$0.00	06/18/2019	06/18/2019	Commodore Bank - Credit		9,496	PO 81-2019	1416	2011-730-420-0000	
\$0.00	\$140.00	\$140,870.78	\$140,870.78	\$0.00	\$0.00	06/18/2019	06/18/2019	Jeff's Auto Repair		9,496	PO 102-2019	1417	5101-532-400-0000	
\$0.00	\$32.00	\$140,838.78	\$140,838.78	\$0.00	\$0.00	06/18/2019	06/18/2019	Randy Moore Petroleum Distribution		9,496	PO 104-2019	1418	2011-620-400-0000	
\$0.00	\$3.55	\$140,835.23	\$140,835.23	\$0.00	\$0.00	06/18/2019	06/18/2019	OmniSite		9,496	PO 106-2019	1419	5201-543-300-0000	
\$0.00	\$5.82	\$140,829.41	\$140,829.41	\$0.00	\$0.00	06/18/2019	06/18/2019	Underwood's Inc.		9,496	PO 103-2019	1420	5101-535-400-0000	
\$0.00	\$8.00	\$140,821.41	\$140,821.41	\$0.00	\$0.00	06/18/2019	06/18/2019	Commodore Bank		9,505	PO 111-2019	29-2019	1000-725-391-0000	
\$526.09	\$0.00	\$141,347.50	\$141,347.50	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	State Treasurer - Gasoline Excise Tax	9,524	SR 57-2019		2011-225-0000	
\$42.66	\$0.00	\$141,390.16	\$141,390.16	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	State Treasurer - Gasoline Excise Tax	9,524	SR 57-2019		2021-225-0000	
\$1,247.00	\$0.00	\$142,637.16	\$142,637.16	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 58-2019		5101-541-0000	
\$175.00	\$0.00	\$142,812.16	\$142,812.16	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 58-2019		5101-891-0000	
\$962.00	\$0.00	\$143,774.16	\$143,774.16	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 58-2019		5201-541-0000	
\$533.43	\$0.00	\$144,307.59	\$144,307.59	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governm	9,524	SR 59-2019		1000-211-0000	
\$645.60	\$0.00	\$144,953.19	\$144,953.19	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governm	9,524	SR 59-2019		2041-820-0000	
\$596.44	\$0.00	\$145,549.63	\$145,549.63	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 60-2019		5101-541-0000	
\$105.00	\$0.00	\$145,654.63	\$145,654.63	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 60-2019		5101-891-0000	
\$727.62	\$0.00	\$146,382.25	\$146,382.25	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 60-2019		5201-541-0000	
\$116.08	\$0.00	\$146,498.33	\$146,498.33	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,524	SR 61-2019		2011-190-0000	
\$9.41	\$0.00	\$146,507.74	\$146,507.74	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,524	SR 61-2019		2021-190-0000	
\$280.30	\$0.00	\$146,788.04	\$146,788.04	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 62-2019		5101-541-0000	
\$51.00	\$0.00	\$146,839.04	\$146,839.04	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 62-2019		5101-891-0000	
\$370.40	\$0.00	\$147,209.44	\$147,209.44	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 62-2019		5201-541-0000	
\$519.35	\$0.00	\$147,728.79	\$147,728.79	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 63-2019		5101-541-0000	
\$54.50	\$0.00	\$147,783.29	\$147,783.29	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 63-2019		5101-891-0000	
\$338.00	\$0.00	\$148,121.29	\$148,121.29	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Utility Bill Collection	9,524	SR 63-2019		5201-541-0000	
\$100.00	\$0.00	\$148,221.29	\$148,221.29	\$0.00	\$0.00	06/29/2019	06/29/2019	GLENFORD VILLAGE	Park Donations	9,524	SR 64-2019		2041-820-0000	
\$0.00	\$15,000.00	\$133,221.29	\$133,221.29	\$0.00	\$0.00	06/29/2019	06/29/2019	Treasurer Of State		9,526	PO 112-2019	1421	5201-850-710-0000	
\$0.00	\$36.00	\$133,185.29	\$133,185.29	\$0.00	\$0.00	06/29/2019	06/29/2019	AT & T		9,533	PO 113-2019	1422	5201-542-321-0000	
\$0.00	\$128.94	\$133,056.35	\$133,056.35	\$0.00	\$0.00	06/29/2019	06/29/2019	AT & T		9,533	PO 114-2019	1423	5101-532-321-0000	
\$0.00	\$0.00	\$133,056.35	\$133,056.35	\$0.00	\$0.00	06/30/2019	07/09/2019	Post Bank Reconciliation	ReconciliationDate:06/30/2019	9,536				
\$13,351.40	\$27,583.59		Total for June											

Cash Journal

Year 2019

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											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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		\$133,056.35	\$133,056.35	\$0.00	\$0.00							
\$0.00	\$49.24	\$133,007.11	\$133,007.11	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 115-2019	1424	2011-730-311-0000
\$0.00	\$29.99	\$132,977.12	\$132,977.12	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 115-2019	1424	2021-650-311-0000
\$0.00	\$43.00	\$132,934.12	\$132,934.12	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 115-2019	1424	2041-730-311-0000
\$0.00	\$167.43	\$132,766.69	\$132,766.69	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 115-2019	1424	5101-535-311-0000
\$0.00	\$162.92	\$132,603.77	\$132,603.77	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 116-2019	1424	1000-130-311-0000
\$0.00	\$456.23	\$132,147.54	\$132,147.54	\$0.00	\$0.00	07/09/2019	07/09/2019	American Electric Power	9,554	PO 115-2019	1424	5201-543-311-0000
\$0.00	\$1,000.00	\$131,147.54	\$131,147.54	\$0.00	\$0.00	07/09/2019	07/09/2019	Thomas J. Coleman	9,554	PO 120-2019	1425	5201-541-300-0000
\$0.00	\$47.00	\$131,100.54	\$131,100.54	\$0.00	\$0.00	07/09/2019	07/09/2019	Energy Cooperative	9,554	PO 117-2019	1426	1000-730-313-0000
\$0.00	\$850.00	\$130,250.54	\$130,250.54	\$0.00	\$0.00	07/09/2019	07/09/2019	Brandon Fox	9,554	PO 121-2019	1427	5101-531-300-0000
\$0.00	\$20.42	\$130,230.12	\$130,230.12	\$0.00	\$0.00	07/09/2019	07/09/2019	MASI Environmental Services	9,554	PO 109-2019	1428	5101-534-300-0000
\$0.00	\$321.18	\$129,908.94	\$129,908.94	\$0.00	\$0.00	07/09/2019	07/09/2019	MASI Environmental Services	9,554	PO 110-2019	1428	5201-543-300-0000
\$0.00	\$1,822.51	\$128,086.43	\$128,086.43	\$0.00	\$0.00	07/09/2019	07/09/2019	Northern Perry County Water	9,554	PO 118-2019	1429	5101-533-300-0000
\$0.00	\$125.00	\$127,961.43	\$127,961.43	\$0.00	\$0.00	07/09/2019	07/09/2019	Wichert Insurance	9,554	PO 119-2019	1430	1000-725-351-0000
\$0.00	\$0.00	\$127,961.43	\$127,961.43	\$0.00	\$0.00	07/09/2019	07/09/2019	Brandon Fox	9,555	PO 80-2019	1431	5101-531-300-0000
\$0.00	\$92.35	\$127,869.08	\$127,869.08	\$0.00	\$0.00	07/09/2019	07/09/2019	Employee Payroll	9,567	Direct	30-2019	1000-710-161-0000
\$0.00	\$338.64	\$127,530.44	\$127,530.44	\$0.00	\$0.00	07/09/2019	07/09/2019	Employee Payroll	9,567	Direct	30-2019	1000-715-111-0000
\$0.00	\$246.03	\$127,284.41	\$127,284.41	\$0.00	\$0.00	07/09/2019	07/09/2019	Employee Payroll	9,567	Direct	30-2019	1000-725-121-0000
\$0.00	\$287.04	\$126,997.37	\$126,997.37	\$0.00	\$0.00	07/09/2019	07/09/2019	Employee Payroll	9,567	Direct	30-2019	5101-532-100-0000
\$0.00	\$287.06	\$126,710.31	\$126,710.31	\$0.00	\$0.00	07/09/2019	07/09/2019	Employee Payroll	9,567	Direct	30-2019	5201-542-100-0000
\$0.00	\$81.47	\$126,628.84	\$126,628.84	\$0.00	\$0.00	07/16/2019	07/16/2019	Fund Balance Adjustment for Audit Year 2018	9,622			
\$81.47	\$0.00	\$126,710.31	\$126,710.31	\$0.00	\$0.00	07/16/2019	07/16/2019	Fund Balance Adjustment for Audit Year 2018	9,623			
\$0.00	\$430.50	\$126,279.81	\$126,279.81	\$0.00	\$0.00	07/16/2019	07/16/2019	Treasurer Of State	9,634	PO 124-2019	31-2019	1000-745-342-0000
\$0.00	\$28.16	\$126,251.65	\$126,251.65	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-715-111-0000
\$0.00	\$22.82	\$126,228.83	\$126,228.83	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-715-212-0000
\$0.00	\$5.34	\$126,223.49	\$126,223.49	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-715-213-0000
\$0.00	\$21.52	\$126,201.97	\$126,201.97	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-725-121-0000
\$0.00	\$25.11	\$126,176.86	\$126,176.86	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	5101-532-100-0000
\$0.00	\$7.65	\$126,169.21	\$126,169.21	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-710-161-0000
\$0.00	\$6.20	\$126,163.01	\$126,163.01	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-710-212-0000
\$0.00	\$1.45	\$126,161.56	\$126,161.56	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-710-213-0000
\$0.00	\$5.44	\$126,156.12	\$126,156.12	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	1000-725-213-0000
\$0.00	\$4.53	\$126,151.59	\$126,151.59	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	5101-532-213-0000
\$0.00	\$25.09	\$126,126.50	\$126,126.50	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	5201-542-100-0000
\$0.00	\$4.53	\$126,121.97	\$126,121.97	\$0.00	\$0.00	07/16/2019	07/16/2019	Internal Revenue Service	9,637	Direct	32-2019	5201-542-213-0000
\$0.00	\$1.16	\$126,120.81	\$126,120.81	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Department of Taxation	9,637	Direct	33-2019	1000-715-111-0000
\$0.00	\$7.43	\$126,113.38	\$126,113.38	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Department of Taxation	9,637	Direct	33-2019	1000-725-121-0000
\$0.00	\$8.65	\$126,104.73	\$126,104.73	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Department of Taxation	9,637	Direct	33-2019	5101-532-100-0000
\$0.00	\$8.65	\$126,096.08	\$126,096.08	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Department of Taxation	9,637	Direct	33-2019	5201-542-100-0000
\$0.00	\$30.00	\$126,066.08	\$126,066.08	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System	9,639	Direct	34-2019	1000-725-121-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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	\$126,031.08	\$126,031.08	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System		9,639	Direct	34-2019	5101-532-100-0000
\$0.00	\$35.00	\$125,996.08	\$125,996.08	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System		9,639	Direct	34-2019	5201-542-100-0000
\$0.00	\$46.66	\$125,949.42	\$125,949.42	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System		9,639	Direct	34-2019	1000-725-211-0000
\$0.00	\$46.67	\$125,902.75	\$125,902.75	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System		9,639	Direct	34-2019	5101-532-211-0000
\$0.00	\$46.67	\$125,856.08	\$125,856.08	\$0.00	\$0.00	07/16/2019	07/16/2019	Ohio Public Employees Retirement System		9,639	Direct	34-2019	5201-542-211-0000
\$2,500.00	\$0.00	\$128,356.08	\$128,356.08	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Water Tap Fee	9,645	SR 65-2019		5101-542-0000
\$1,520.21	\$0.00	\$129,876.29	\$129,876.29	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,645	SR 66-2019		5101-541-0000
\$204.50	\$0.00	\$130,080.79	\$130,080.79	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,645	SR 66-2019		5101-891-0000
\$1,167.40	\$0.00	\$131,248.19	\$131,248.19	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collections	9,645	SR 66-2019		5201-541-0000
\$75.00	\$0.00	\$131,323.19	\$131,323.19	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Park Donation	9,645	SR 67-2019		2041-820-0000
\$1,667.89	\$0.00	\$132,991.08	\$132,991.08	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 68-2019		5101-541-0000
\$179.50	\$0.00	\$133,170.58	\$133,170.58	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 68-2019		5101-891-0000
\$2,319.20	\$0.00	\$135,489.78	\$135,489.78	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 68-2019		5201-541-0000
\$520.72	\$0.00	\$136,010.50	\$136,010.50	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 69-2019		5101-541-0000
\$72.00	\$0.00	\$136,082.50	\$136,082.50	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 69-2019		5101-891-0000
\$322.40	\$0.00	\$136,404.90	\$136,404.90	\$0.00	\$0.00	07/16/2019	07/16/2019	GLENFORD VILLAGE	Utility Bill Collection	9,645	SR 69-2019		5201-541-0000
\$0.00	\$37.50	\$136,367.40	\$136,367.40	\$0.00	\$0.00	07/19/2019	07/19/2019	AT & T		9,656	PO 126-2019	1441	5201-542-321-0000
\$0.00	\$47.55	\$136,319.85	\$136,319.85	\$0.00	\$0.00	07/19/2019	07/19/2019	AT & T		9,656	PO 129-2019	1441	5201-542-321-0000
\$0.00	\$43.00	\$136,276.85	\$136,276.85	\$0.00	\$0.00	07/19/2019	07/19/2019	AT & T		9,656	PO 127-2019	1442	5201-543-320-0000
\$0.00	\$201.08	\$136,075.77	\$136,075.77	\$0.00	\$0.00	07/19/2019	07/19/2019	Gutridge Electric, Inc		9,656	PO 128-2019	1443	2011-730-431-0000
\$0.00	\$135.00	\$135,940.77	\$135,940.77	\$0.00	\$0.00	07/19/2019	07/19/2019	Isacc Wiles Burkholder & Teetor, LLC		9,656	PO 123-2019	1444	1000-750-300-0000
\$0.00	\$53.61	\$135,887.16	\$135,887.16	\$0.00	\$0.00	07/19/2019	07/19/2019	Ohio Department of Job & Family Services		9,656	PO 125-2019	1445	1000-725-391-0000
\$521.03	\$0.00	\$136,408.19	\$136,408.19	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,663	SR 70-2019		5101-541-0000
\$85.00	\$0.00	\$136,493.19	\$136,493.19	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,663	SR 70-2019		5101-891-0000
\$1,664.00	\$0.00	\$138,157.19	\$138,157.19	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collection	9,663	SR 70-2019		5201-541-0000
\$565.16	\$0.00	\$138,722.35	\$138,722.35	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collections	9,663	SR 71-2019		5101-541-0000
\$81.50	\$0.00	\$138,803.85	\$138,803.85	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collections	9,663	SR 71-2019		5101-891-0000
\$447.20	\$0.00	\$139,251.05	\$139,251.05	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Utility Bill Collections	9,663	SR 71-2019		5201-541-0000
\$532.50	\$0.00	\$139,783.55	\$139,783.55	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Park Donation \$50	9,663	SR 72-2019		1000-211-0000
\$50.00	\$0.00	\$139,833.55	\$139,833.55	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Park Donation \$50	9,663	SR 72-2019		2041-820-0000
\$58.55	\$0.00	\$139,892.10	\$139,892.10	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	Park Donation \$50	9,663	SR 72-2019		5201-999-0000
\$523.10	\$0.00	\$140,415.20	\$140,415.20	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	9,663	SR 73-2019		2011-225-0000
\$42.41	\$0.00	\$140,457.61	\$140,457.61	\$0.00	\$0.00	07/23/2019	07/23/2019	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	9,663	SR 73-2019		2021-225-0000
\$0.00	\$5,000.00	\$135,457.61	\$135,457.61	\$0.00	\$0.00	07/26/2019	07/26/2019	Transfer 1000-2011	Repair drainage on Broad & N Main	9,681	Direct		1000-910-910-0000
\$5,000.00	\$0.00	\$140,457.61	\$140,457.61	\$0.00	\$0.00	07/26/2019	07/26/2019	Transfer 1000-2011	Repair drainage on Broad & N Main	9,681			2011-931-0000
\$0.00	\$5,000.00	\$135,457.61	\$135,457.61	\$0.00	\$0.00	07/26/2019	07/26/2019	Ultimate Enterprises Inc.		9,682	PO 132-2019	1446	2011-620-300-0000
\$0.00	\$225.00	\$135,232.61	\$135,232.61	\$0.00	\$0.00	07/26/2019	07/26/2019	Ultimate Enterprises Inc.		9,682	PO 132-2019	1446	2011-620-400-0000
\$0.00	\$500.00	\$134,732.61	\$134,732.61	\$0.00	\$0.00	07/26/2019	07/26/2019	Ultimate Enterprises Inc.		9,682	PO 133-2019	1446	2011-620-400-0000
\$384.84	\$0.00	\$135,117.45	\$135,117.45	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Billing	9,687	SR 74-2019		5101-541-0000
\$397.21	\$0.00	\$135,514.66	\$135,514.66	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Billing	9,687	SR 74-2019		5201-541-0000
\$59.00	\$0.00	\$135,573.66	\$135,573.66	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Billing	9,687	SR 74-2019		5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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 #	
\$60.00	\$0.00	\$135,633.66	\$135,633.66	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Park Donation	9,687	SR 75-2019		2041-820-0000	
\$258.98	\$0.00	\$135,892.64	\$135,892.64	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,687	SR 76-2019		5101-541-0000	
\$21.50	\$0.00	\$135,914.14	\$135,914.14	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,687	SR 76-2019		5101-891-0000	
\$57.20	\$0.00	\$135,971.34	\$135,971.34	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,687	SR 76-2019		5201-541-0000	
\$48.47	\$0.00	\$136,019.81	\$136,019.81	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	9,691	SR 77-2019		2011-190-0000	
\$3.93	\$0.00	\$136,023.74	\$136,023.74	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	9,691	SR 77-2019		2021-190-0000	
\$47.78	\$0.00	\$136,071.52	\$136,071.52	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,691	SR 78-2019		5101-541-0000	
\$5.00	\$0.00	\$136,076.52	\$136,076.52	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,691	SR 78-2019		5101-891-0000	
\$52.00	\$0.00	\$136,128.52	\$136,128.52	\$0.00	\$0.00	07/31/2019	07/31/2019	GLENFORD VILLAGE	Utility Bill Collection	9,691	SR 78-2019		5201-541-0000	
\$0.00	\$0.00	\$136,128.52	\$136,128.52	\$0.00	\$0.00	07/31/2019	08/27/2019	Post Bank Reconciliation	ReconciliationDate:07/31/2019	9,761				
\$21,596.65	\$18,524.48		Total for July											

Cash Journal

Year 2019

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		\$136,128.52	\$136,128.52	\$0.00	\$0.00								
\$130.00	\$0.00	\$136,258.52	\$136,258.52	\$0.00	\$0.00	08/01/2019	08/27/2019	Positive Adjustment for GLENFORD VILLAGE	Park Donation - 130.00	9,763	SR 77-2019		2041-820-0000
\$0.00	\$676.50	\$135,582.02	\$135,582.02	\$0.00	\$0.00	08/06/2019	08/13/2019	Treasurer Of State		9,746	PO 144-2019	38-2019	1000-745-342-0000
\$0.00	\$61.17	\$135,520.85	\$135,520.85	\$0.00	\$0.00	08/07/2019	08/07/2019	American Electric Power		9,724	PO 135-2019	1447	2011-730-311-0000
\$0.00	\$28.98	\$135,491.87	\$135,491.87	\$0.00	\$0.00	08/07/2019	08/07/2019	American Electric Power		9,724	PO 135-2019	1447	2021-650-311-0000
\$0.00	\$43.08	\$135,448.79	\$135,448.79	\$0.00	\$0.00	08/07/2019	08/07/2019	American Electric Power		9,724	PO 135-2019	1447	2041-730-311-0000
\$0.00	\$184.72	\$135,264.07	\$135,264.07	\$0.00	\$0.00	08/07/2019	08/07/2019	American Electric Power		9,724	PO 135-2019	1447	5101-535-311-0000
\$0.00	\$457.16	\$134,806.91	\$134,806.91	\$0.00	\$0.00	08/07/2019	08/07/2019	American Electric Power		9,724	PO 135-2019	1447	5201-543-311-0000
\$0.00	\$131.00	\$134,675.91	\$134,675.91	\$0.00	\$0.00	08/07/2019	08/07/2019	AT & T		9,724	PO 136-2019	1448	5101-532-321-0000
\$0.00	\$36.12	\$134,639.79	\$134,639.79	\$0.00	\$0.00	08/07/2019	08/07/2019	AT & T		9,724	PO 137-2019	1449	5101-532-321-0000
\$0.00	\$1,000.00	\$133,639.79	\$133,639.79	\$0.00	\$0.00	08/07/2019	08/07/2019	Thomas J. Coleman		9,724	PO 142-2019	1450	5201-541-300-0000
\$0.00	\$35.00	\$133,604.79	\$133,604.79	\$0.00	\$0.00	08/07/2019	08/07/2019	Energy Cooperative		9,724	PO 139-2019	1451	1000-730-313-0000
\$0.00	\$850.00	\$132,754.79	\$132,754.79	\$0.00	\$0.00	08/07/2019	08/07/2019	Brandon Fox		9,724	PO 141-2019	1452	5101-531-300-0000
\$0.00	\$202.50	\$132,552.29	\$132,552.29	\$0.00	\$0.00	08/07/2019	08/07/2019	Isacc Wiles Burkholder & Teetor, LLC		9,724	PO 138-2019	1453	1000-750-300-0000
\$0.00	\$108.00	\$132,444.29	\$132,444.29	\$0.00	\$0.00	08/07/2019	08/07/2019	Jeff's Auto Repair		9,724	PO 134-2019	1454	2011-620-400-0000
\$0.00	\$817.91	\$131,626.38	\$131,626.38	\$0.00	\$0.00	08/07/2019	08/07/2019	MASI Environmental Services		9,724	PO 145-2019	1455	5201-541-300-0000
\$0.00	\$185.93	\$131,440.45	\$131,440.45	\$0.00	\$0.00	08/07/2019	08/07/2019	MASI Environmental Services		9,724	PO 130-2019	1455	5201-549-300-0000
\$0.00	\$20.42	\$131,420.03	\$131,420.03	\$0.00	\$0.00	08/07/2019	08/07/2019	MASI Environmental Services		9,724	PO 122-2019	1455	5101-534-300-0000
\$0.00	\$178.18	\$131,241.85	\$131,241.85	\$0.00	\$0.00	08/07/2019	08/07/2019	MASI Environmental Services		9,724	PO 110-2019	1455	5201-543-300-0000
\$0.00	\$246.03	\$130,995.82	\$130,995.82	\$0.00	\$0.00	08/07/2019	08/07/2019	Employee Payroll	Payroll Posting	9,727	Direct	35-2019	1000-725-121-0000
\$0.00	\$287.04	\$130,708.78	\$130,708.78	\$0.00	\$0.00	08/07/2019	08/07/2019	Employee Payroll	Payroll Posting	9,727	Direct	35-2019	5101-532-100-0000
\$0.00	\$287.06	\$130,421.72	\$130,421.72	\$0.00	\$0.00	08/07/2019	08/07/2019	Employee Payroll	Payroll Posting	9,727	Direct	35-2019	5201-542-100-0000
\$0.00	\$50.00	\$130,371.72	\$130,371.72	\$0.00	\$0.00	08/07/2019	08/07/2019	Staples Credit Plan		9,729	PO 131-2019	1457	5101-532-400-0000
\$0.00	\$33.98	\$130,337.74	\$130,337.74	\$0.00	\$0.00	08/07/2019	08/07/2019	Staples Credit Plan		9,729	PO 131-2019	1457	1000-790-400-0000
\$0.00	\$43.00	\$130,294.74	\$130,294.74	\$0.00	\$0.00	08/13/2019	08/13/2019	AT & T		9,741	PO 149-2019	1458	5201-543-320-0000
\$0.00	\$85.46	\$130,209.28	\$130,209.28	\$0.00	\$0.00	08/13/2019	08/13/2019	AT & T		9,741	PO 148-2019	1459	5201-542-321-0000
\$0.00	\$167.83	\$130,041.45	\$130,041.45	\$0.00	\$0.00	08/13/2019	08/13/2019	American Electric Power		9,741	PO 147-2019	1460	1000-130-311-0000
\$0.00	\$4,922.64	\$125,118.81	\$125,118.81	\$0.00	\$0.00	08/13/2019	08/13/2019	Northern Perry County Water		9,741	PO 146-2019	1461	5101-533-300-0000
\$0.00	\$21.52	\$125,097.29	\$125,097.29	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	1000-725-121-0000
\$0.00	\$5.44	\$125,091.85	\$125,091.85	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	1000-725-213-0000
\$0.00	\$25.11	\$125,066.74	\$125,066.74	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	5101-532-100-0000
\$0.00	\$4.53	\$125,062.21	\$125,062.21	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	5101-532-213-0000
\$0.00	\$25.09	\$125,037.12	\$125,037.12	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	5201-542-100-0000
\$0.00	\$4.53	\$125,032.59	\$125,032.59	\$0.00	\$0.00	08/13/2019	08/13/2019	Internal Revenue Service		9,744	Direct	36-2019	5201-542-213-0000
\$0.00	\$30.00	\$125,002.59	\$125,002.59	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	1000-725-121-0000
\$0.00	\$46.66	\$124,955.93	\$124,955.93	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	1000-725-211-0000
\$0.00	\$35.00	\$124,920.93	\$124,920.93	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	5101-532-100-0000
\$0.00	\$46.67	\$124,874.26	\$124,874.26	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	5101-532-211-0000
\$0.00	\$35.00	\$124,839.26	\$124,839.26	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	5201-542-100-0000
\$0.00	\$46.67	\$124,792.59	\$124,792.59	\$0.00	\$0.00	08/13/2019	08/13/2019	Ohio Public Employees Retirement System		9,744	Direct	37-2019	5201-542-211-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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										
\$1,385.98	\$0.00	\$126,178.57	\$126,178.57	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 79-2019		5101-541-0000	
\$186.00	\$0.00	\$126,364.57	\$126,364.57	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 79-2019		5101-891-0000	
\$977.60	\$0.00	\$127,342.17	\$127,342.17	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 79-2019		5201-541-0000	
\$1,016.06	\$0.00	\$128,358.23	\$128,358.23	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 80-2019		5101-541-0000	
\$192.50	\$0.00	\$128,550.73	\$128,550.73	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 80-2019		5101-891-0000	
\$1,159.60	\$0.00	\$129,710.33	\$129,710.33	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 80-2019		5201-541-0000	
\$65.00	\$0.00	\$129,775.33	\$129,775.33	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Park Donation - Shelly	9,760	SR 81-2019		2041-820-0000	
\$175.00	\$0.00	\$129,950.33	\$129,950.33	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Park Donation - 175	9,760	SR 82-2019		2041-820-0000	
\$917.00	\$0.00	\$130,867.33	\$130,867.33	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Park Donation - 175	9,760	SR 82-2019		5101-543-0000	
\$1,695.89	\$0.00	\$132,563.22	\$132,563.22	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 83-2019		5101-541-0000	
\$238.00	\$0.00	\$132,801.22	\$132,801.22	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 83-2019		5101-891-0000	
\$1,455.30	\$0.00	\$134,256.52	\$134,256.52	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 83-2019		5201-541-0000	
\$5,151.99	\$0.00	\$139,408.51	\$139,408.51	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax -	9,760	SR 84-2019		1000-110-0000	
\$470.39	\$0.00	\$139,878.90	\$139,878.90	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax -	9,760	SR 84-2019		1000-211-0000	
\$698.67	\$0.00	\$140,577.57	\$140,577.57	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Property Tax -	9,760	SR 84-2019		2011-110-0000	
\$842.65	\$0.00	\$141,420.22	\$141,420.22	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 85-2019		5101-541-0000	
\$97.00	\$0.00	\$141,517.22	\$141,517.22	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 85-2019		5101-891-0000	
\$473.20	\$0.00	\$141,990.42	\$141,990.42	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Utility Bill Collection	9,760	SR 85-2019		5201-541-0000	
\$95.92	\$0.00	\$142,086.34	\$142,086.34	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,760	SR 86-2019		2011-190-0000	
\$7.78	\$0.00	\$142,094.12	\$142,094.12	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,760	SR 86-2019		2021-190-0000	
\$228.00	\$0.00	\$142,322.12	\$142,322.12	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	9,760	SR 86-2019		5101-543-0000	
\$75.00	\$0.00	\$142,397.12	\$142,397.12	\$0.00	\$0.00	08/27/2019	08/27/2019	GLENFORD VILLAGE	Park Donation 75.00 Shelly Park	9,760	SR 87-2019		2041-820-0000	
\$258.38	\$0.00	\$142,655.50	\$142,655.50	\$0.00	\$0.00	08/30/2019	08/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,767	SR 88-2019		5101-541-0000	
\$37.50	\$0.00	\$142,693.00	\$142,693.00	\$0.00	\$0.00	08/30/2019	08/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,767	SR 88-2019		5101-891-0000	
\$1,456.00	\$0.00	\$144,149.00	\$144,149.00	\$0.00	\$0.00	08/30/2019	08/30/2019	GLENFORD VILLAGE	Utility Bill Collection	9,767	SR 88-2019		5201-541-0000	
\$524.47	\$0.00	\$144,673.47	\$144,673.47	\$0.00	\$0.00	08/30/2019	08/30/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,767	SR 89-2019		2011-225-0000	
\$42.52	\$0.00	\$144,715.99	\$144,715.99	\$0.00	\$0.00	08/30/2019	08/30/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,767	SR 89-2019		2021-225-0000	
\$0.00	\$138.78	\$144,577.21	\$144,577.21	\$0.00	\$0.00	08/30/2019	08/30/2019	Perry County Auditor		9,778	PO 156-2019	39-2019	1000-725-344-0000	
\$0.00	\$18.45	\$144,558.76	\$144,558.76	\$0.00	\$0.00	08/30/2019	08/30/2019	Perry County Auditor		9,778	PO 156-2019	39-2019	2011-620-344-0000	
\$0.00	\$233.42	\$144,325.34	\$144,325.34	\$0.00	\$0.00	08/30/2019	08/30/2019	Perry County Auditor		9,778	PO 156-2019	39-2019	1000-715-391-0000	
\$0.00	\$0.00	\$144,325.34	\$144,325.34	\$0.00	\$0.00	08/30/2019	09/10/2019	Post Bank Reconciliation	ReconciliationDate:08/30/2019	9,785				
\$20,053.40	\$11,856.58		Total for August											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2020.1

Year 2019

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 #	
Month Beginning Balance		\$144,325.34	\$144,325.34	\$0.00	\$0.00								
\$0.00	\$8.00	\$144,317.34	\$144,317.34	\$0.00	\$0.00	09/10/2019	09/10/2019	Commodore Bank		9,798	PO 161-2019	40-2019	5101-745-341-0000
\$0.00	\$324.00	\$143,993.34	\$143,993.34	\$0.00	\$0.00	09/10/2019	09/10/2019	Treasurer Of State		9,798	PO 162-2019	41-2019	1000-745-343-0000
\$0.00	\$63.89	\$143,929.45	\$143,929.45	\$0.00	\$0.00	09/10/2019	09/10/2019	American Electric Power		9,813	PO 153-2019	1462	2011-730-311-0000
\$0.00	\$28.76	\$143,900.69	\$143,900.69	\$0.00	\$0.00	09/10/2019	09/10/2019	American Electric Power		9,813	PO 153-2019	1462	2021-650-311-0000
\$0.00	\$42.93	\$143,857.76	\$143,857.76	\$0.00	\$0.00	09/10/2019	09/10/2019	American Electric Power		9,813	PO 153-2019	1462	2041-730-311-0000
\$0.00	\$168.94	\$143,688.82	\$143,688.82	\$0.00	\$0.00	09/10/2019	09/10/2019	American Electric Power		9,813	PO 153-2019	1462	5101-535-311-0000
\$0.00	\$489.39	\$143,199.43	\$143,199.43	\$0.00	\$0.00	09/10/2019	09/10/2019	American Electric Power		9,813	PO 153-2019	1462	5201-543-311-0000
\$0.00	\$36.06	\$143,163.37	\$143,163.37	\$0.00	\$0.00	09/10/2019	09/10/2019	AT & T		9,813	PO 154-2019	1463	5201-542-321-0000
\$0.00	\$45.95	\$143,117.42	\$143,117.42	\$0.00	\$0.00	09/10/2019	09/10/2019	AT & T		9,813	PO 151-2019	1464	5201-543-320-0000
\$0.00	\$1,000.00	\$142,117.42	\$142,117.42	\$0.00	\$0.00	09/10/2019	09/10/2019	Thomas J. Coleman		9,813	PO 164-2019	1465	5201-541-300-0000
\$0.00	\$850.00	\$141,267.42	\$141,267.42	\$0.00	\$0.00	09/10/2019	09/10/2019	Core & Main		9,813	PO 140-2019	1466	5101-535-400-0000
\$0.00	\$21.36	\$141,246.06	\$141,246.06	\$0.00	\$0.00	09/10/2019	09/10/2019	Core & Main		9,813	PO 150-2019	1466	5101-535-400-0000
\$0.00	\$35.00	\$141,211.06	\$141,211.06	\$0.00	\$0.00	09/10/2019	09/10/2019	Energy Cooperative		9,813	PO 159-2019	1467	1000-730-313-0000
\$0.00	\$850.00	\$140,361.06	\$140,361.06	\$0.00	\$0.00	09/10/2019	09/10/2019	Brandon Fox		9,813	PO 163-2019	1468	5101-531-300-0000
\$0.00	\$20.42	\$140,340.64	\$140,340.64	\$0.00	\$0.00	09/10/2019	09/10/2019	MASI Environmental Services		9,813	PO 143-2019	1469	5101-534-300-0000
\$0.00	\$214.07	\$140,126.57	\$140,126.57	\$0.00	\$0.00	09/10/2019	09/10/2019	MASI Environmental Services		9,813	PO 130-2019	1469	5201-549-300-0000
\$0.00	\$406.79	\$139,719.78	\$139,719.78	\$0.00	\$0.00	09/10/2019	09/10/2019	MASI Environmental Services		9,813	PO 152-2019	1469	5201-549-300-0000
\$0.00	\$2,632.63	\$137,087.15	\$137,087.15	\$0.00	\$0.00	09/10/2019	09/10/2019	Northern Perry County Water		9,813	PO 160-2019	1470	5101-533-300-0000
\$0.00	\$184.00	\$136,903.15	\$136,903.15	\$0.00	\$0.00	09/10/2019	09/10/2019	Ohio Municipal Joint Self-Insurance Pool		9,813	PO 155-2019	1471	5101-539-351-0000
\$0.00	\$246.03	\$136,657.12	\$136,657.12	\$0.00	\$0.00	09/10/2019	09/10/2019	Employee Payroll	Payroll Posting	9,816	Direct	42-2019	1000-725-121-0000
\$0.00	\$287.04	\$136,370.08	\$136,370.08	\$0.00	\$0.00	09/10/2019	09/10/2019	Employee Payroll	Payroll Posting	9,816	Direct	42-2019	5101-532-100-0000
\$0.00	\$287.06	\$136,083.02	\$136,083.02	\$0.00	\$0.00	09/10/2019	09/10/2019	Employee Payroll	Payroll Posting	9,816	Direct	42-2019	5201-542-100-0000
\$1,916.69	\$0.00	\$137,999.71	\$137,999.71	\$0.00	\$0.00	09/10/2019	09/10/2019	GLENFORD VILLAGE	Utility Bill Collection	9,819	SR 90-2019		5101-541-0000
\$286.00	\$0.00	\$138,285.71	\$138,285.71	\$0.00	\$0.00	09/10/2019	09/10/2019	GLENFORD VILLAGE	Utility Bill Collection	9,819	SR 90-2019		5101-891-0000
\$910.00	\$0.00	\$139,195.71	\$139,195.71	\$0.00	\$0.00	09/10/2019	09/10/2019	GLENFORD VILLAGE	Utility Bill Collection	9,819	SR 90-2019		5201-541-0000
\$50.00	\$0.00	\$139,245.71	\$139,245.71	\$0.00	\$0.00	09/10/2019	09/10/2019	GLENFORD VILLAGE	Park Donation	9,819	SR 91-2019		2041-820-0000
\$836.00	\$0.00	\$140,081.71	\$140,081.71	\$0.00	\$0.00	09/13/2019	09/13/2019	GLENFORD VILLAGE	Utility Bill Collection	9,823	SR 92-2019		5101-541-0000
\$127.00	\$0.00	\$140,208.71	\$140,208.71	\$0.00	\$0.00	09/13/2019	09/13/2019	GLENFORD VILLAGE	Utility Bill Collection	9,823	SR 92-2019		5101-891-0000
\$992.00	\$0.00	\$141,200.71	\$141,200.71	\$0.00	\$0.00	09/13/2019	09/13/2019	GLENFORD VILLAGE	Utility Bill Collection	9,823	SR 92-2019		5201-541-0000
\$0.00	\$21.52	\$141,179.19	\$141,179.19	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	1000-725-121-0000
\$0.00	\$25.11	\$141,154.08	\$141,154.08	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	5101-532-100-0000
\$0.00	\$5.44	\$141,148.64	\$141,148.64	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	1000-725-213-0000
\$0.00	\$25.09	\$141,123.55	\$141,123.55	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	5201-542-100-0000
\$0.00	\$4.53	\$141,119.02	\$141,119.02	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	5101-532-213-0000
\$0.00	\$4.53	\$141,114.49	\$141,114.49	\$0.00	\$0.00	09/13/2019	09/13/2019	Internal Revenue Service		9,826	Direct	43-2019	5201-542-213-0000
\$0.00	\$30.00	\$141,084.49	\$141,084.49	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	1000-725-121-0000
\$0.00	\$35.00	\$141,049.49	\$141,049.49	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	5101-532-100-0000
\$0.00	\$46.66	\$141,002.83	\$141,002.83	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	1000-725-211-0000
\$0.00	\$46.67	\$140,956.16	\$140,956.16	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	5101-532-211-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$35.00	\$140,921.16	\$140,921.16	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	5201-542-100-0000		
\$0.00	\$46.67	\$140,874.49	\$140,874.49	\$0.00	\$0.00	09/13/2019	09/13/2019	Ohio Public Employees Retirement System		9,826	Direct	44-2019	5201-542-211-0000		
\$479.94	\$0.00	\$141,354.43	\$141,354.43	\$0.00	\$0.00	09/20/2019	09/20/2019	GLENFORD VILLAGE	Park Donation - 25.00	9,831	SR 93-2019		1000-211-0000		
\$25.00	\$0.00	\$141,379.43	\$141,379.43	\$0.00	\$0.00	09/20/2019	09/20/2019	GLENFORD VILLAGE	Park Donation - 25.00	9,831	SR 93-2019		2041-820-0000		
\$1,752.08	\$0.00	\$143,131.51	\$143,131.51	\$0.00	\$0.00	09/20/2019	09/20/2019	GLENFORD VILLAGE	Utility Bill Collection	9,831	SR 94-2019		5101-541-0000		
\$227.50	\$0.00	\$143,359.01	\$143,359.01	\$0.00	\$0.00	09/20/2019	09/20/2019	GLENFORD VILLAGE	Utility Bill Collection	9,831	SR 94-2019		5101-891-0000		
\$3,126.60	\$0.00	\$146,485.61	\$146,485.61	\$0.00	\$0.00	09/20/2019	09/20/2019	GLENFORD VILLAGE	Utility Bill Collection	9,831	SR 94-2019		5201-541-0000		
\$0.00	\$43.00	\$146,442.61	\$146,442.61	\$0.00	\$0.00	09/20/2019	09/20/2019	AT & T		9,842	PO 167-2019	1473	5201-543-320-0000		
\$20.00	\$0.00	\$146,462.61	\$146,462.61	\$0.00	\$0.00	09/28/2019	09/28/2019	GLENFORD VILLAGE	Park Donation	9,847	SR 95-2019		2041-820-0000		
\$827.35	\$0.00	\$147,289.96	\$147,289.96	\$0.00	\$0.00	09/28/2019	09/28/2019	GLENFORD VILLAGE	Utility Bill Collection	9,847	SR 96-2019		5101-541-0000		
\$76.50	\$0.00	\$147,366.46	\$147,366.46	\$0.00	\$0.00	09/28/2019	09/28/2019	GLENFORD VILLAGE	Utility Bill Collection	9,847	SR 96-2019		5101-891-0000		
\$342.00	\$0.00	\$147,708.46	\$147,708.46	\$0.00	\$0.00	09/28/2019	09/28/2019	GLENFORD VILLAGE	Utility Bill Collection	9,847	SR 96-2019		5201-541-0000		
\$0.00	\$192.51	\$147,515.95	\$147,515.95	\$0.00	\$0.00	09/28/2019	09/28/2019	AT & T		9,866	PO 178-2019	1474	5201-542-321-0000		
\$0.00	\$187.37	\$147,328.58	\$147,328.58	\$0.00	\$0.00	09/28/2019	09/28/2019	MASI Environmental Services		9,866	PO 169-2019	1475	5201-543-300-0000		
\$0.00	\$0.00	\$147,328.58	\$147,328.58	\$0.00	\$0.00	09/30/2019	10/04/2019	Post Bank Reconciliation	ReconciliationDate:09/30/2019	9,903					
-\$52.00	\$0.00	\$147,276.58	\$147,276.58	\$0.00	\$0.00	09/30/2019	10/04/2019	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check - Michelle Shafer -70	9,902	SR 83-2019		5101-891-0000		
\$11,942.66	\$8,991.42		Total for September												

Cash Journal

Year 2019

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		\$147,276.58	\$147,276.58	\$0.00	\$0.00							
\$0.00	\$48.81	\$147,227.77	\$147,227.77	\$0.00	\$0.00	10/01/2019	10/01/2019	American Electric Power	9,881	PO 170-2019	1476	2011-730-311-0000
\$0.00	\$29.42	\$147,198.35	\$147,198.35	\$0.00	\$0.00	10/01/2019	10/01/2019	American Electric Power	9,881	PO 170-2019	1476	2021-650-311-0000
\$0.00	\$40.29	\$147,158.06	\$147,158.06	\$0.00	\$0.00	10/01/2019	10/01/2019	American Electric Power	9,881	PO 170-2019	1476	2041-730-311-0000
\$0.00	\$163.50	\$146,994.56	\$146,994.56	\$0.00	\$0.00	10/01/2019	10/01/2019	American Electric Power	9,881	PO 170-2019	1476	5101-535-311-0000
\$0.00	\$574.90	\$146,419.66	\$146,419.66	\$0.00	\$0.00	10/01/2019	10/01/2019	American Electric Power	9,881	PO 170-2019	1476	5201-543-311-0000
\$0.00	\$140.60	\$146,279.06	\$146,279.06	\$0.00	\$0.00	10/01/2019	10/01/2019	AT & T	9,881	PO 171-2019	1477	5101-532-321-0000
\$0.00	\$36.06	\$146,243.00	\$146,243.00	\$0.00	\$0.00	10/01/2019	10/01/2019	AT & T	9,881	PO 179-2019	1478	5201-542-321-0000
\$0.00	\$1,000.00	\$145,243.00	\$145,243.00	\$0.00	\$0.00	10/01/2019	10/01/2019	Thomas J. Coleman	9,881	PO 177-2019	1479	5201-541-300-0000
\$0.00	\$850.00	\$144,393.00	\$144,393.00	\$0.00	\$0.00	10/01/2019	10/01/2019	Brandon Fox	9,881	PO 176-2019	1480	5101-531-300-0000
\$0.00	\$22.27	\$144,370.73	\$144,370.73	\$0.00	\$0.00	10/01/2019	10/01/2019	Internal Revenue Service	9,881	PO 180-2019	1481	1000-745-341-0000
\$0.00	\$20.42	\$144,350.31	\$144,350.31	\$0.00	\$0.00	10/01/2019	10/01/2019	MASI Environmental Services	9,881	PO 166-2019	1482	5101-534-300-0000
\$0.00	\$272.34	\$144,077.97	\$144,077.97	\$0.00	\$0.00	10/01/2019	10/01/2019	MASI Environmental Services	9,881	PO 165-2019	1482	5201-543-300-0000
\$0.00	\$93.21	\$143,984.76	\$143,984.76	\$0.00	\$0.00	10/01/2019	10/01/2019	MASI Environmental Services	9,881	PO 152-2019	1482	5201-549-300-0000
\$0.00	\$281.68	\$143,703.08	\$143,703.08	\$0.00	\$0.00	10/01/2019	10/01/2019	Randy Moore Petroleum Distribution	9,881	PO 175-2019	1483	2011-620-400-0000
\$0.00	\$2,453.41	\$141,249.67	\$141,249.67	\$0.00	\$0.00	10/01/2019	10/01/2019	Northern Perry County Water	9,881	PO 172-2019	1484	5101-533-300-0000
\$0.00	\$136.75	\$141,112.92	\$141,112.92	\$0.00	\$0.00	10/01/2019	10/01/2019	Staples Credit Plan	9,881	PO 174-2019	1485	5101-532-400-0000
\$0.00	\$382.81	\$140,730.11	\$140,730.11	\$0.00	\$0.00	10/01/2019	10/01/2019	Employee Payroll	9,894	Payroll Posting	Direct	45-2019 1000-715-111-0000
\$0.00	\$246.03	\$140,484.08	\$140,484.08	\$0.00	\$0.00	10/01/2019	10/01/2019	Employee Payroll	9,894	Payroll Posting	Direct	45-2019 1000-725-121-0000
\$0.00	\$287.04	\$140,197.04	\$140,197.04	\$0.00	\$0.00	10/01/2019	10/01/2019	Employee Payroll	9,894	Payroll Posting	Direct	45-2019 5101-532-100-0000
\$0.00	\$287.06	\$139,909.98	\$139,909.98	\$0.00	\$0.00	10/01/2019	10/01/2019	Employee Payroll	9,894	Payroll Posting	Direct	45-2019 5201-542-100-0000
\$323.30	\$0.00	\$140,233.28	\$140,233.28	\$0.00	\$0.00	10/04/2019	10/04/2019	GLENFORD VILLAGE	9,906	State of Ohio - Real Property Tax rollt	SR 97-2019	1000-110-0000
\$843.83	\$0.00	\$141,077.11	\$141,077.11	\$0.00	\$0.00	10/04/2019	10/04/2019	GLENFORD VILLAGE	9,906	State of Ohio - Real Property Tax rollt	SR 97-2019	2011-225-0000
\$68.42	\$0.00	\$141,145.53	\$141,145.53	\$0.00	\$0.00	10/04/2019	10/04/2019	GLENFORD VILLAGE	9,906	State of Ohio - Real Property Tax rollt	SR 97-2019	2011-225-0000
\$0.00	\$30.00	\$141,115.53	\$141,115.53	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	1000-725-121-0000
\$0.00	\$35.00	\$141,080.53	\$141,080.53	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	5101-532-100-0000
\$0.00	\$35.00	\$141,045.53	\$141,045.53	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	5201-542-100-0000
\$0.00	\$46.66	\$140,998.87	\$140,998.87	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	1000-725-211-0000
\$0.00	\$46.67	\$140,952.20	\$140,952.20	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	5101-532-211-0000
\$0.00	\$46.67	\$140,905.53	\$140,905.53	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Public Employees Retirement System	9,914	Direct	46-2019	5201-542-211-0000
\$0.00	\$31.82	\$140,873.71	\$140,873.71	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	1000-715-111-0000
\$0.00	\$25.79	\$140,847.92	\$140,847.92	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	1000-715-212-0000
\$0.00	\$6.03	\$140,841.89	\$140,841.89	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	1000-715-213-0000
\$0.00	\$21.52	\$140,820.37	\$140,820.37	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	1000-725-121-0000
\$0.00	\$5.44	\$140,814.93	\$140,814.93	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	1000-725-213-0000
\$0.00	\$25.11	\$140,789.82	\$140,789.82	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	5101-532-100-0000
\$0.00	\$25.09	\$140,764.73	\$140,764.73	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	5201-542-100-0000
\$0.00	\$4.53	\$140,760.20	\$140,760.20	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	5101-532-213-0000
\$0.00	\$4.53	\$140,755.67	\$140,755.67	\$0.00	\$0.00	10/15/2019	10/15/2019	Internal Revenue Service	9,914	Direct	47-2019	5201-542-213-0000
\$0.00	\$1.20	\$140,754.47	\$140,754.47	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Department of Taxation	9,914	Direct	48-2019	1000-715-111-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$7.35	\$140,747.12	\$140,747.12	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Department of Taxation		9,914	Direct	48-2019	1000-725-121-0000
\$0.00	\$8.55	\$140,738.57	\$140,738.57	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Department of Taxation		9,914	Direct	48-2019	5101-532-100-0000
\$0.00	\$8.55	\$140,730.02	\$140,730.02	\$0.00	\$0.00	10/15/2019	10/15/2019	Ohio Department of Taxation		9,914	Direct	48-2019	5201-542-100-0000
\$0.00	\$177.70	\$140,552.32	\$140,552.32	\$0.00	\$0.00	10/15/2019	10/15/2019	American Electric Power		9,932	PO 170-2019	1493	1000-130-311-0000
\$0.00	\$43.00	\$140,509.32	\$140,509.32	\$0.00	\$0.00	10/15/2019	10/15/2019	AT & T		9,932	PO 186-2019	1494	5201-543-320-0000
\$0.00	\$85.51	\$140,423.81	\$140,423.81	\$0.00	\$0.00	10/15/2019	10/15/2019	AT & T		9,932	PO 187-2019	1495	5201-542-321-0000
\$0.00	\$35.00	\$140,388.81	\$140,388.81	\$0.00	\$0.00	10/15/2019	10/15/2019	Energy Cooperative		9,932	PO 173-2019	1496	1000-730-313-0000
\$0.00	\$432.00	\$139,956.81	\$139,956.81	\$0.00	\$0.00	10/15/2019	10/15/2019	Isacc Wiles Burkholder & Teetor, LLC		9,932	PO 181-2019	1497	1000-750-300-0000
\$0.00	\$123.88	\$139,832.93	\$139,832.93	\$0.00	\$0.00	10/15/2019	10/15/2019	Travis J. Shegog		9,932	PO 184-2019	1498	1000-790-400-0000
\$1,400.75	\$0.00	\$141,233.68	\$141,233.68	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 98-2019		5101-541-0000
\$220.50	\$0.00	\$141,454.18	\$141,454.18	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 98-2019		5101-891-0000
\$644.80	\$0.00	\$142,098.98	\$142,098.98	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 98-2019		5201-541-0000
\$20.36	\$0.00	\$142,119.34	\$142,119.34	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Park Donation - 20.36	9,950	SR 99-2019		2041-820-0000
\$124.08	\$0.00	\$142,243.42	\$142,243.42	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Park Donation - 20.36	9,950	SR 99-2019		1000-999-0000
\$101.74	\$0.00	\$142,345.16	\$142,345.16	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Park Donation - 20.36	9,950	SR 99-2019		2011-190-0000
\$8.25	\$0.00	\$142,353.41	\$142,353.41	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Park Donation - 20.36	9,950	SR 99-2019		2021-190-0000
\$893.06	\$0.00	\$143,246.47	\$143,246.47	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 100-2019		5101-541-0000
\$159.00	\$0.00	\$143,405.47	\$143,405.47	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 100-2019		5101-891-0000
\$892.60	\$0.00	\$144,298.07	\$144,298.07	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 100-2019		5201-541-0000
\$2,366.24	\$0.00	\$146,664.31	\$146,664.31	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 101-2019		5101-541-0000
\$322.84	\$0.00	\$146,987.15	\$146,987.15	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 101-2019		5101-891-0000
\$2,172.80	\$0.00	\$149,159.95	\$149,159.95	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 101-2019		5201-541-0000
\$223.25	\$0.00	\$149,383.20	\$149,383.20	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Bulk Water - Ranck	9,950	SR 102-2019		5101-543-0000
\$916.19	\$0.00	\$150,299.39	\$150,299.39	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,950	SR 103-2019		2011-225-0000
\$74.29	\$0.00	\$150,373.68	\$150,373.68	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	9,950	SR 103-2019		2021-225-0000
\$527.42	\$0.00	\$150,901.10	\$150,901.10	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governr	9,950	SR 104-2019		1000-211-0000
\$1,196.93	\$0.00	\$152,098.03	\$152,098.03	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 105-2019		5101-541-0000
\$188.00	\$0.00	\$152,286.03	\$152,286.03	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 105-2019		5101-891-0000
\$1,300.00	\$0.00	\$153,586.03	\$153,586.03	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 105-2019		5201-541-0000
\$382.16	\$0.00	\$153,968.19	\$153,968.19	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 106-2019		5101-541-0000
\$25.00	\$0.00	\$153,993.19	\$153,993.19	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 106-2019		5101-891-0000
\$104.00	\$0.00	\$154,097.19	\$154,097.19	\$0.00	\$0.00	10/25/2019	10/25/2019	GLENFORD VILLAGE	Utility Bill Collection	9,950	SR 106-2019		5201-541-0000
\$0.00	\$179.70	\$153,917.49	\$153,917.49	\$0.00	\$0.00	10/25/2019	10/25/2019	Commodore Bank - Credit		9,952	PO 185-2019	1499	1000-790-300-0000
\$271.80	\$0.00	\$154,189.29	\$154,189.29	\$0.00	\$0.00	10/29/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 107-2019		5101-541-0000
\$37.00	\$0.00	\$154,226.29	\$154,226.29	\$0.00	\$0.00	10/29/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 107-2019		5101-891-0000
\$223.60	\$0.00	\$154,449.89	\$154,449.89	\$0.00	\$0.00	10/29/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 107-2019		5201-541-0000
\$126.21	\$0.00	\$154,576.10	\$154,576.10	\$0.00	\$0.00	10/29/2019	11/02/2019	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	9,968	SR 108-2019		2011-190-0000
\$10.23	\$0.00	\$154,586.33	\$154,586.33	\$0.00	\$0.00	10/29/2019	11/02/2019	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	9,968	SR 108-2019		2021-190-0000
\$0.00	\$0.00	\$154,586.33	\$154,586.33	\$0.00	\$0.00	10/31/2019	11/05/2019	Post Bank Reconciliation	ReconciliationDate:10/31/2019	9,970			
\$16,168.65	\$8,858.90		Total for October										

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$154,586.33	\$154,586.33	\$0.00	\$0.00									
\$516.33	\$0.00	\$155,102.66	\$155,102.66	\$0.00	\$0.00	11/02/2019	11/02/2019	GLENFORD VILLAGE	Bulk Water purchase - Tim Cooperridge	9,968	SR 109-2019		5101-543-0000	
\$685.22	\$0.00	\$155,787.88	\$155,787.88	\$0.00	\$0.00	11/02/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 110-2019		5101-541-0000	
\$75.00	\$0.00	\$155,862.88	\$155,862.88	\$0.00	\$0.00	11/02/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 110-2019		5101-891-0000	
\$1,788.83	\$0.00	\$157,651.71	\$157,651.71	\$0.00	\$0.00	11/02/2019	11/02/2019	GLENFORD VILLAGE	Utility Bill Collection	9,968	SR 110-2019		5201-541-0000	
\$0.00	\$246.03	\$157,405.68	\$157,405.68	\$0.00	\$0.00	11/05/2019	11/05/2019	Employee Payroll	Payroll Posting	9,989	Direct	49-2019	1000-725-121-0000	
\$0.00	\$287.04	\$157,118.64	\$157,118.64	\$0.00	\$0.00	11/05/2019	11/05/2019	Employee Payroll	Payroll Posting	9,989	Direct	49-2019	5101-532-100-0000	
\$0.00	\$287.06	\$156,831.58	\$156,831.58	\$0.00	\$0.00	11/05/2019	11/05/2019	Employee Payroll	Payroll Posting	9,989	Direct	49-2019	5201-542-100-0000	
\$0.00	\$850.00	\$155,981.58	\$155,981.58	\$0.00	\$0.00	11/05/2019	11/05/2019	Brandon Fox		9,992	PO 201-2019	1501	5101-531-300-0000	
\$0.00	\$1,000.00	\$154,981.58	\$154,981.58	\$0.00	\$0.00	11/05/2019	11/19/2019	Thomas J. Coleman		10,042	PO 200-2019	50-2019	5201-541-300-0000	
\$0.00	\$131.22	\$154,850.36	\$154,850.36	\$0.00	\$0.00	11/05/2019	11/19/2019	AT & T		10,042	PO 191-2019	51-2019	5101-532-321-0000	
\$781.18	\$0.00	\$155,631.54	\$155,631.54	\$0.00	\$0.00	11/08/2019	11/08/2019	GLENFORD VILLAGE	Utility Bill Collection	9,995	SR 111-2019		5101-541-0000	
\$132.00	\$0.00	\$155,763.54	\$155,763.54	\$0.00	\$0.00	11/08/2019	11/08/2019	GLENFORD VILLAGE	Utility Bill Collection	9,995	SR 111-2019		5101-891-0000	
\$361.00	\$0.00	\$156,124.54	\$156,124.54	\$0.00	\$0.00	11/08/2019	11/08/2019	GLENFORD VILLAGE	Utility Bill Collection	9,995	SR 111-2019		5201-541-0000	
\$35.00	\$0.00	\$156,159.54	\$156,159.54	\$0.00	\$0.00	11/08/2019	11/08/2019	GLENFORD VILLAGE	Utility Bill Collection	9,995	SR 111-2019		5201-999-0000	
\$0.00	\$36.06	\$156,123.48	\$156,123.48	\$0.00	\$0.00	11/08/2019	11/19/2019	AT & T		10,042	PO 192-2019	52-2019	5201-542-321-0000	
\$0.00	\$42.66	\$156,080.82	\$156,080.82	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	2041-730-311-0000	
\$0.00	\$178.72	\$155,902.10	\$155,902.10	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	5101-535-311-0000	
\$0.00	\$457.73	\$155,444.37	\$155,444.37	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	5201-543-311-0000	
\$0.00	\$46.17	\$155,398.20	\$155,398.20	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	2011-730-311-0000	
\$0.00	\$29.34	\$155,368.86	\$155,368.86	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	2021-650-311-0000	
\$0.00	\$186.58	\$155,182.28	\$155,182.28	\$0.00	\$0.00	11/08/2019	11/19/2019	American Electric Power		10,042	PO 193-2019	53-2019	1000-130-311-0000	
\$0.00	\$2,326.47	\$152,855.81	\$152,855.81	\$0.00	\$0.00	11/15/2019	11/19/2019	Northern Perry County Water		10,042	PO 194-2019	54-2019	5101-533-300-0000	
\$0.00	\$103.00	\$152,752.81	\$152,752.81	\$0.00	\$0.00	11/15/2019	11/19/2019	Energy Cooperative		10,042	PO 195-2019	55-2019	1000-730-313-0000	
\$0.00	\$21.52	\$152,731.29	\$152,731.29	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	1000-725-121-0000	
\$0.00	\$25.11	\$152,706.18	\$152,706.18	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	5101-532-100-0000	
\$0.00	\$5.44	\$152,700.74	\$152,700.74	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	1000-725-213-0000	
\$0.00	\$25.09	\$152,675.65	\$152,675.65	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	5201-542-100-0000	
\$0.00	\$4.53	\$152,671.12	\$152,671.12	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	5101-532-213-0000	
\$0.00	\$4.53	\$152,666.59	\$152,666.59	\$0.00	\$0.00	11/15/2019	11/19/2019	Internal Revenue Service		10,044	Direct	56-2019	5201-542-213-0000	
\$0.00	\$30.00	\$152,636.59	\$152,636.59	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	1000-725-121-0000	
\$0.00	\$46.66	\$152,589.93	\$152,589.93	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	1000-725-211-0000	
\$0.00	\$35.00	\$152,554.93	\$152,554.93	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	5101-532-100-0000	
\$0.00	\$46.67	\$152,508.26	\$152,508.26	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	5101-532-211-0000	
\$0.00	\$35.00	\$152,473.26	\$152,473.26	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	5201-542-100-0000	
\$0.00	\$46.67	\$152,426.59	\$152,426.59	\$0.00	\$0.00	11/15/2019	11/19/2019	Ohio Public Employees Retirement System		10,046	Direct	57-2019	5201-542-211-0000	
\$0.00	-\$817.91	\$153,244.50	\$153,244.50	\$0.00	\$0.00	11/19/2019	11/19/2019	MASI Environmental Services	Repair 817.91 that was taken from the	10,006	PO 145-2019	1455	5201-541-300-0000	
\$0.00	\$817.91	\$152,426.59	\$152,426.59	\$0.00	\$0.00	11/19/2019	11/19/2019	MASI Environmental Services	Repair 817.91 that was taken from the	10,006	PO 205-2019	1455	5201-543-300-0000	
\$0.00	\$98.20	\$152,328.39	\$152,328.39	\$0.00	\$0.00	11/19/2019	11/19/2019	APG Media of Ohio LLC		10,035	PO 199-2019	1503	1000-725-391-0000	
\$0.00	\$43.00	\$152,285.39	\$152,285.39	\$0.00	\$0.00	11/19/2019	11/19/2019	AT & T		10,035	PO 210-2019	1504	5201-542-321-0000	

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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	\$85.55	\$152,199.84	\$152,199.84	\$0.00	\$0.00	11/19/2019	11/19/2019	AT & T		10,035	PO 207-2019	1505	5201-542-321-0000	
\$0.00	\$33.02	\$152,166.82	\$152,166.82	\$0.00	\$0.00	11/19/2019	11/19/2019	Commodore Bank - Credit		10,035	PO 183-2019	1506	2011-730-420-0000	
\$0.00	\$35.89	\$152,130.93	\$152,130.93	\$0.00	\$0.00	11/19/2019	11/19/2019	Commodore Bank - Credit		10,035	PO 182-2019	1506	2041-730-400-0000	
\$0.00	\$2.60	\$152,128.33	\$152,128.33	\$0.00	\$0.00	11/19/2019	11/19/2019	Commodore Bank - Credit		10,035	PO 211-2019	1506	2041-730-400-0000	
\$0.00	\$85.00	\$152,043.33	\$152,043.33	\$0.00	\$0.00	11/19/2019	11/19/2019	Gibson Electric		10,035	PO 196-2019	1507	2011-730-431-0000	
\$0.00	\$51.00	\$151,992.33	\$151,992.33	\$0.00	\$0.00	11/19/2019	11/19/2019	Isacc Wiles Burkholder & Teetor, LLC		10,035	PO 198-2019	1508	1000-750-300-0000	
\$0.00	\$400.00	\$151,592.33	\$151,592.33	\$0.00	\$0.00	11/19/2019	11/19/2019	Jett Power Washing		10,035	PO 157-2019	1509	5101-539-430-0000	
\$0.00	\$39.00	\$151,553.33	\$151,553.33	\$0.00	\$0.00	11/19/2019	11/19/2019	Jett Power Washing		10,035	PO 202-2019	1509	5101-539-430-0000	
\$0.00	\$20.42	\$151,532.91	\$151,532.91	\$0.00	\$0.00	11/19/2019	11/19/2019	MASI Environmental Services		10,035	PO 166-2019	1510	5101-534-300-0000	
\$0.00	\$227.66	\$151,305.25	\$151,305.25	\$0.00	\$0.00	11/19/2019	11/19/2019	MASI Environmental Services		10,035	PO 165-2019	1510	5201-543-300-0000	
\$0.00	\$316.07	\$150,989.18	\$150,989.18	\$0.00	\$0.00	11/19/2019	11/19/2019	MASI Environmental Services		10,035	PO 190-2019	1510	5201-543-300-0000	
\$0.00	\$235.00	\$150,754.18	\$150,754.18	\$0.00	\$0.00	11/19/2019	11/19/2019	Ohio Municipal League		10,035	PO 204-2019	1511	1000-725-391-0000	
\$0.00	\$188.12	\$150,566.06	\$150,566.06	\$0.00	\$0.00	11/19/2019	11/19/2019	Pal Printing		10,035	PO 209-2019	1512	1000-790-400-0000	
\$0.00	\$120.00	\$150,446.06	\$150,446.06	\$0.00	\$0.00	11/19/2019	11/19/2019	Shriner Plumbing		10,035	PO 203-2019	1513	2041-730-300-0000	
\$0.00	\$607.50	\$149,838.56	\$149,838.56	\$0.00	\$0.00	11/19/2019	11/19/2019	Danny L. Whited		10,035	PO 206-2019	1514	5101-539-430-0000	
\$0.00	\$287.13	\$149,551.43	\$149,551.43	\$0.00	\$0.00	11/19/2019	11/19/2019	Wilkins Heating & Cooling		10,035	PO 189-2019	1515	2011-730-431-0000	
\$1,152.53	\$0.00	\$150,703.96	\$150,703.96	\$0.00	\$0.00	11/19/2019	11/19/2019	GLENFORD VILLAGE	Utility Bill collection	10,048	SR 112-2019		5101-541-0000	
\$183.00	\$0.00	\$150,886.96	\$150,886.96	\$0.00	\$0.00	11/19/2019	11/19/2019	GLENFORD VILLAGE	Utility Bill collection	10,048	SR 112-2019		5101-891-0000	
\$1,350.00	\$0.00	\$152,236.96	\$152,236.96	\$0.00	\$0.00	11/19/2019	11/19/2019	GLENFORD VILLAGE	Utility Bill collection	10,048	SR 112-2019		5201-541-0000	
\$1,536.31	\$0.00	\$153,773.27	\$153,773.27	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Utility Bill Collection	10,054	SR 113-2019		5101-541-0000	
\$268.50	\$0.00	\$154,041.77	\$154,041.77	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Utility Bill Collection	10,054	SR 113-2019		5101-891-0000	
\$1,346.80	\$0.00	\$155,388.57	\$155,388.57	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Utility Bill Collection	10,054	SR 113-2019		5201-541-0000	
\$505.07	\$0.00	\$155,893.64	\$155,893.64	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Perry county Auditor	10,054	SR 114-2019		1000-211-0000	
\$84.88	\$0.00	\$155,978.52	\$155,978.52	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Perry county Auditor	10,054	SR 114-2019		2011-190-0000	
\$6.88	\$0.00	\$155,985.40	\$155,985.40	\$0.00	\$0.00	11/26/2019	11/26/2019	GLENFORD VILLAGE	Perry county Auditor	10,054	SR 114-2019		2021-190-0000	
\$285.36	\$0.00	\$156,270.76	\$156,270.76	\$0.00	\$0.00	11/30/2019	11/30/2019	GLENFORD VILLAGE	Utility Bil Collection	10,058	SR 115-2019		5101-541-0000	
\$327.60	\$0.00	\$156,598.36	\$156,598.36	\$0.00	\$0.00	11/30/2019	11/30/2019	GLENFORD VILLAGE	Utility Bil Collection	10,058	SR 115-2019		5201-541-0000	
\$47.00	\$0.00	\$156,645.36	\$156,645.36	\$0.00	\$0.00	11/30/2019	11/30/2019	GLENFORD VILLAGE	Utility Bil Collection	10,058	SR 115-2019		5101-891-0000	
\$834.58	\$0.00	\$157,479.94	\$157,479.94	\$0.00	\$0.00	11/30/2019	11/30/2019	GLENFORD VILLAGE	State of Ohio Gasoline Tax	10,060	SR 116-2019		2011-225-0000	
\$67.67	\$0.00	\$157,547.61	\$157,547.61	\$0.00	\$0.00	11/30/2019	11/30/2019	GLENFORD VILLAGE	State of Ohio Gasoline Tax	10,060	SR 116-2019		2021-225-0000	
\$0.00	\$0.00	\$157,547.61	\$157,547.61	\$0.00	\$0.00	11/30/2019	12/06/2019	Post Bank Reconciliation	ReconciliationDate:11/30/2019	10,127				
\$12,370.74	\$9,409.46		Total for November											

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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		\$157,547.61	\$157,547.61	\$0.00	\$0.00								
\$0.00	\$69.81	\$157,477.80	\$157,477.80	\$0.00	\$0.00	12/03/2019	12/03/2019	American Electric Power		10,114	PO 215-2019	1516	2011-730-311-0000
\$0.00	\$29.26	\$157,448.54	\$157,448.54	\$0.00	\$0.00	12/03/2019	12/03/2019	American Electric Power		10,114	PO 215-2019	1516	2021-650-311-0000
\$0.00	\$34.47	\$157,414.07	\$157,414.07	\$0.00	\$0.00	12/03/2019	12/03/2019	American Electric Power		10,114	PO 215-2019	1516	2041-730-311-0000
\$0.00	\$177.22	\$157,236.85	\$157,236.85	\$0.00	\$0.00	12/03/2019	12/03/2019	American Electric Power		10,114	PO 215-2019	1516	5101-535-311-0000
\$0.00	\$691.31	\$156,545.54	\$156,545.54	\$0.00	\$0.00	12/03/2019	12/03/2019	American Electric Power		10,114	PO 215-2019	1516	5201-543-311-0000
\$0.00	\$140.82	\$156,404.72	\$156,404.72	\$0.00	\$0.00	12/03/2019	12/03/2019	AT & T		10,114	PO 220-2019	1517	5101-532-321-0000
\$0.00	\$36.00	\$156,368.72	\$156,368.72	\$0.00	\$0.00	12/03/2019	12/03/2019	AT & T		10,114	PO 221-2019	1518	5201-542-321-0000
\$0.00	\$1,000.00	\$155,368.72	\$155,368.72	\$0.00	\$0.00	12/03/2019	12/03/2019	Thomas J. Coleman		10,114	PO 226-2019	1519	5201-541-300-0000
\$0.00	\$1,480.00	\$153,888.72	\$153,888.72	\$0.00	\$0.00	12/03/2019	12/03/2019	David Mark Coulter		10,114	PO 217-2019	1520	2011-730-300-0000
\$0.00	\$157.00	\$153,731.72	\$153,731.72	\$0.00	\$0.00	12/03/2019	12/03/2019	Energy Cooperative		10,114	PO 218-2019	1521	1000-730-313-0000
\$0.00	\$65.00	\$153,666.72	\$153,666.72	\$0.00	\$0.00	12/03/2019	12/03/2019	Energy Cooperative		10,114	PO 173-2019	1521	1000-730-313-0000
\$0.00	\$850.00	\$152,816.72	\$152,816.72	\$0.00	\$0.00	12/03/2019	12/03/2019	Brandon Fox		10,114	PO 225-2019	1522	5101-531-300-0000
\$0.00	\$20.42	\$152,796.30	\$152,796.30	\$0.00	\$0.00	12/03/2019	12/03/2019	MASI Environmental Services		10,114	PO 166-2019	1523	5101-534-300-0000
\$0.00	\$178.18	\$152,618.12	\$152,618.12	\$0.00	\$0.00	12/03/2019	12/03/2019	MASI Environmental Services		10,114	PO 190-2019	1523	5201-543-300-0000
\$0.00	\$633.52	\$151,984.60	\$151,984.60	\$0.00	\$0.00	12/03/2019	12/03/2019	Jeff Ours		10,114	PO 216-2019	1524	2011-730-420-0000
\$0.00	\$300.00	\$151,684.60	\$151,684.60	\$0.00	\$0.00	12/03/2019	12/03/2019	Perry County Engineer's Office		10,114	PO 219-2019	1525	2011-620-430-0000
\$0.00	\$241.92	\$151,442.68	\$151,442.68	\$0.00	\$0.00	12/03/2019	12/03/2019	Treasurer Of State		10,114	PO 222-2019	1526	5101-531-391-0000
\$0.00	\$830.12	\$150,612.56	\$150,612.56	\$0.00	\$0.00	12/03/2019	12/03/2019	Ohio Water Development Authority		10,114	PO 223-2019	1527	5201-850-710-0000
\$0.00	\$246.03	\$150,366.53	\$150,366.53	\$0.00	\$0.00	12/03/2019	12/03/2019	Employee Payroll	Payroll Posting	10,117	Direct	58-2019	1000-725-121-0000
\$0.00	\$287.04	\$150,079.49	\$150,079.49	\$0.00	\$0.00	12/03/2019	12/03/2019	Employee Payroll	Payroll Posting	10,117	Direct	58-2019	5101-532-100-0000
\$0.00	\$287.06	\$149,792.43	\$149,792.43	\$0.00	\$0.00	12/03/2019	12/03/2019	Employee Payroll	Payroll Posting	10,117	Direct	58-2019	5201-542-100-0000
\$0.00	\$324.00	\$149,468.43	\$149,468.43	\$0.00	\$0.00	12/03/2019	12/06/2019	Treasurer Of State		10,122	PO 227-2019	59-2019	1000-745-343-0000
\$1,283.64	\$0.00	\$150,752.07	\$150,752.07	\$0.00	\$0.00	12/06/2019	12/06/2019	GLENFORD VILLAGE	Utility Bill Collection	10,120	SR 117-2019		5101-541-0000
\$179.00	\$0.00	\$150,931.07	\$150,931.07	\$0.00	\$0.00	12/06/2019	12/06/2019	GLENFORD VILLAGE	Utility Bill Collection	10,120	SR 117-2019		5101-891-0000
\$1,886.00	\$0.00	\$152,817.07	\$152,817.07	\$0.00	\$0.00	12/06/2019	12/06/2019	GLENFORD VILLAGE	Utility Bill Collection	10,120	SR 117-2019		5201-541-0000
\$0.00	\$21.52	\$152,795.55	\$152,795.55	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	1000-725-121-0000
\$0.00	\$25.11	\$152,770.44	\$152,770.44	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	5101-532-100-0000
\$0.00	\$5.44	\$152,765.00	\$152,765.00	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	1000-725-213-0000
\$0.00	\$4.53	\$152,760.47	\$152,760.47	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	5101-532-213-0000
\$0.00	\$25.09	\$152,735.38	\$152,735.38	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	5201-542-100-0000
\$0.00	\$4.53	\$152,730.85	\$152,730.85	\$0.00	\$0.00	12/06/2019	12/06/2019	Internal Revenue Service		10,126	Direct	60-2019	5201-542-213-0000
\$0.00	\$30.00	\$152,700.85	\$152,700.85	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	1000-725-121-0000
\$0.00	\$46.66	\$152,654.19	\$152,654.19	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	1000-725-211-0000
\$0.00	\$35.00	\$152,619.19	\$152,619.19	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	5101-532-100-0000
\$0.00	\$46.67	\$152,572.52	\$152,572.52	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	5101-532-211-0000
\$0.00	\$35.00	\$152,537.52	\$152,537.52	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	5201-542-100-0000
\$0.00	\$46.67	\$152,490.85	\$152,490.85	\$0.00	\$0.00	12/06/2019	12/06/2019	Ohio Public Employees Retirement System		10,126	Direct	61-2019	5201-542-211-0000
\$1,893.03	\$0.00	\$154,383.88	\$154,383.88	\$0.00	\$0.00	12/13/2019	12/13/2019	GLENFORD VILLAGE	Utility Bill collection	10,142	SR 118-2019		5101-541-0000
\$303.00	\$0.00	\$154,686.88	\$154,686.88	\$0.00	\$0.00	12/13/2019	12/13/2019	GLENFORD VILLAGE	Utility Bill collection	10,142	SR 118-2019		5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

1/27/2020 7:35:24 PM

Cash Journal

UAN v2020.1

Year 2019

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 #	
\$1,885.25	\$0.00	\$156,572.13	\$156,572.13	\$0.00	\$0.00	12/13/2019	12/13/2019	GLENFORD VILLAGE	Utility Bill collection	10,142	SR 118-2019		5201-541-0000	
\$0.00	\$198.43	\$156,373.70	\$156,373.70	\$0.00	\$0.00	12/13/2019	12/13/2019	American Electric Power		10,158	PO 232-2019	1529	1000-130-311-0000	
\$0.00	\$85.55	\$156,288.15	\$156,288.15	\$0.00	\$0.00	12/13/2019	12/13/2019	AT & T		10,158	PO 233-2019	1530	5201-542-321-0000	
\$0.00	\$99.06	\$156,189.09	\$156,189.09	\$0.00	\$0.00	12/13/2019	12/13/2019	Commodore Bank - Credit		10,158	PO 224-2019	1531	2011-730-420-0000	
\$0.00	\$55.00	\$156,134.09	\$156,134.09	\$0.00	\$0.00	12/13/2019	12/13/2019	Commodore Bank - Credit		10,158	PO 197-2019	1531	5101-532-322-0000	
\$0.00	\$419.21	\$155,714.88	\$155,714.88	\$0.00	\$0.00	12/13/2019	12/13/2019	Commodore Bank - Credit		10,158	PO 208-2019	1531	5101-539-430-0000	
\$0.00	\$58.20	\$155,656.68	\$155,656.68	\$0.00	\$0.00	12/13/2019	12/13/2019	Commodore Bank - Credit		10,158	PO 212-2019	1531	5201-543-400-0000	
\$0.00	\$2,509.82	\$153,146.86	\$153,146.86	\$0.00	\$0.00	12/13/2019	12/13/2019	Northern Perry County Water		10,158	PO 228-2019	1532	5101-533-300-0000	
\$0.00	\$138.00	\$153,008.86	\$153,008.86	\$0.00	\$0.00	12/13/2019	12/13/2019	Ohio Bureau of Workers Compensation		10,158	PO 231-2019	1533	1000-725-225-0000	
\$0.00	\$200.00	\$152,808.86	\$152,808.86	\$0.00	\$0.00	12/13/2019	12/13/2019	Treasurer Of State		10,158	PO 229-2019	1534	5201-542-391-0000	
\$0.00	-\$35.00	\$152,843.86	\$152,843.86	\$0.00	\$0.00	12/13/2019	12/13/2019	Energy Cooperative	Check Came Back without one signat	10,159	PO 173-2019	1496	1000-730-313-0000	
\$483.90	\$0.00	\$153,327.76	\$153,327.76	\$0.00	\$0.00	12/21/2019	12/21/2019	GLENFORD VILLAGE	Perry County Auditor - Local Governrr	10,163	SR 119-2019		1000-211-0000	
\$1,413.90	\$0.00	\$154,741.66	\$154,741.66	\$0.00	\$0.00	12/21/2019	12/21/2019	GLENFORD VILLAGE	Utility Bill Collection	10,163	SR 120-2019		5101-541-0000	
\$194.50	\$0.00	\$154,936.16	\$154,936.16	\$0.00	\$0.00	12/21/2019	12/21/2019	GLENFORD VILLAGE	Utility Bill Collection	10,163	SR 120-2019		5101-891-0000	
\$999.09	\$0.00	\$155,935.25	\$155,935.25	\$0.00	\$0.00	12/21/2019	12/21/2019	GLENFORD VILLAGE	Utility Bill Collection	10,163	SR 120-2019		5201-541-0000	
\$0.00	\$43.00	\$155,892.25	\$155,892.25	\$0.00	\$0.00	12/21/2019	12/21/2019	AT & T		10,167	PO 235-2019	1535	5201-542-321-0000	
\$543.37	\$0.00	\$156,435.62	\$156,435.62	\$0.00	\$0.00	12/31/2019	01/03/2020	GLENFORD VILLAGE	Utility Bill Collection	10,178	SR 121-2019		5101-541-0000	
\$76.50	\$0.00	\$156,512.12	\$156,512.12	\$0.00	\$0.00	12/31/2019	01/03/2020	GLENFORD VILLAGE	Utility Bill Collection	10,178	SR 121-2019		5101-891-0000	
\$814.40	\$0.00	\$157,326.52	\$157,326.52	\$0.00	\$0.00	12/31/2019	01/03/2020	GLENFORD VILLAGE	Utility Bill Collection	10,178	SR 121-2019		5201-541-0000	
\$49.62	\$0.00	\$157,376.14	\$157,376.14	\$0.00	\$0.00	12/31/2019	01/03/2020	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	10,178	SR 122-2019		2011-190-0000	
\$4.02	\$0.00	\$157,380.16	\$157,380.16	\$0.00	\$0.00	12/31/2019	01/03/2020	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	10,178	SR 122-2019		2021-190-0000	
\$0.00	\$0.00	\$157,380.16	\$157,380.16	\$0.00	\$0.00	12/31/2019	01/06/2020	Post Bank Reconciliation	ReconciliationDate:12/31/2019	10,203				
\$883.62	\$0.00	\$158,263.78	\$158,263.78	\$0.00	\$0.00	12/31/2019	01/06/2020	GLENFORD VILLAGE	State of Ohio Gasoline Tax	10,202	SR 123-2019		2011-225-0000	
\$71.65	\$0.00	\$158,335.43	\$158,335.43	\$0.00	\$0.00	12/31/2019	01/06/2020	GLENFORD VILLAGE	State of Ohio Gasoline Tax	10,202	SR 123-2019		2011-225-0000	
\$12,964.49	\$12,176.67		Total for December											
\$188,306.93	\$185,874.99		Total for Year to 12/31/2019											