

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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	\$24,083.30	\$24,083.30	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$39,805.48	\$39,805.48	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$51,043.28	\$51,043.28	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$57,640.04	\$57,640.04	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$107,655.16	\$107,655.16	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$126,969.04	\$126,969.04	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 5201	0			5201
\$0.00	\$0.00	\$128,621.89	\$128,621.89	\$0.00	\$0.00	01/01/2018			CARRY FORWARD FUND: 5701	0			5701
\$0.00	\$34.74	\$128,587.15	\$128,587.15	\$0.00	\$0.00	01/02/2018	01/02/2018	AT & T		7,583	PO 258-2017	1070	5201-542-321-0000
\$0.00	\$170.73	\$128,416.42	\$128,416.42	\$0.00	\$0.00	01/02/2018	01/02/2018	American Electric Power		7,583	PO 259-2017	1071	2011-730-311-0000
\$0.00	\$24.13	\$128,392.29	\$128,392.29	\$0.00	\$0.00	01/02/2018	01/02/2018	American Electric Power		7,583	PO 259-2017	1071	2021-650-311-0000
\$0.00	\$29.18	\$128,363.11	\$128,363.11	\$0.00	\$0.00	01/02/2018	01/02/2018	American Electric Power		7,583	PO 259-2017	1071	2041-730-311-0000
\$0.00	\$200.52	\$128,162.59	\$128,162.59	\$0.00	\$0.00	01/02/2018	01/02/2018	American Electric Power		7,583	PO 259-2017	1071	5101-535-311-0000
\$0.00	\$442.77	\$127,719.82	\$127,719.82	\$0.00	\$0.00	01/02/2018	01/02/2018	American Electric Power		7,583	PO 259-2017	1071	5201-543-311-0000
\$0.00	\$612.00	\$127,107.82	\$127,107.82	\$0.00	\$0.00	01/02/2018	01/02/2018	Brandon Fox		7,583	PO 5-2018	1072	5101-531-300-0000
\$0.00	\$1,000.00	\$126,107.82	\$126,107.82	\$0.00	\$0.00	01/02/2018	01/02/2018	Thomas J. Coleman		7,583	PO 4-2018	1073	5201-541-300-0000
\$0.00	\$231.00	\$125,876.82	\$125,876.82	\$0.00	\$0.00	01/02/2018	01/02/2018	Energy Cooperative		7,583	PO 261-2017	1074	1000-730-313-0000
\$0.00	\$20.42	\$125,856.40	\$125,856.40	\$0.00	\$0.00	01/02/2018	01/02/2018	MASI Environmental Services		7,583	PO 256-2017	1075	5101-534-300-0000
\$0.00	\$44.29	\$125,812.11	\$125,812.11	\$0.00	\$0.00	01/02/2018	01/02/2018	MASI Environmental Services		7,583	PO 256-2017	1075	5201-549-300-0000
\$0.00	\$4,853.79	\$120,958.32	\$120,958.32	\$0.00	\$0.00	01/02/2018	01/02/2018	Treasurer Of State		7,583	PO 3-2018	1076	5101-850-710-0000
\$0.00	\$73.01	\$120,885.31	\$120,885.31	\$0.00	\$0.00	01/02/2018	01/02/2018	Treasurer Of State		7,583	PO 3-2018	1076	5101-850-720-0000
\$0.00	\$15,000.00	\$105,885.31	\$105,885.31	\$0.00	\$0.00	01/02/2018	01/02/2018	Treasurer Of State		7,583	PO 3-2018	1076	5201-850-710-0000
\$0.00	\$200.00	\$105,685.31	\$105,685.31	\$0.00	\$0.00	01/02/2018	01/02/2018	Treasurer Of State		7,583	PO 2-2018	1077	5201-549-300-0000
\$0.00	\$144.00	\$105,541.31	\$105,541.31	\$0.00	\$0.00	01/02/2018	01/02/2018	OmniSite		7,583	PO 1-2018	1078	5201-549-300-0000
\$0.00	\$73.88	\$105,467.43	\$105,467.43	\$0.00	\$0.00	01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	7,592	Direct	1-2018	1000-710-161-0000
\$0.00	\$279.37	\$105,188.06	\$105,188.06	\$0.00	\$0.00	01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	7,592	Direct	1-2018	1000-715-111-0000
\$0.00	\$242.05	\$104,946.01	\$104,946.01	\$0.00	\$0.00	01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	7,592	Direct	1-2018	1000-725-121-0000
\$0.00	\$282.39	\$104,663.62	\$104,663.62	\$0.00	\$0.00	01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	7,592	Direct	1-2018	5101-532-100-0000
\$0.00	\$282.39	\$104,381.23	\$104,381.23	\$0.00	\$0.00	01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	7,592	Direct	1-2018	5201-542-100-0000
\$0.00	\$30.00	\$104,351.23	\$104,351.23	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	1000-725-121-0000
\$0.00	\$46.66	\$104,304.57	\$104,304.57	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	1000-725-211-0000
\$0.00	\$35.00	\$104,269.57	\$104,269.57	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	5101-532-100-0000
\$0.00	\$46.67	\$104,222.90	\$104,222.90	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	5101-532-211-0000
\$0.00	\$35.00	\$104,187.90	\$104,187.90	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	5201-542-100-0000
\$0.00	\$46.67	\$104,141.23	\$104,141.23	\$0.00	\$0.00	01/02/2018	01/02/2018	Ohio Public Employees Retirement System		7,594	Direct	1086	5201-542-211-0000
\$0.00	\$169.07	\$103,972.16	\$103,972.16	\$0.00	\$0.00	01/16/2018	01/16/2018	AT & T		7,611	PO 7-2018	1087	5201-542-321-0000
\$0.00	\$5.70	\$103,966.46	\$103,966.46	\$0.00	\$0.00	01/16/2018	01/16/2018	Commodore Bank - Credit		7,611	PO 253-2017	1088	2011-620-400-0000
\$0.00	\$198.28	\$103,768.18	\$103,768.18	\$0.00	\$0.00	01/16/2018	01/16/2018	American Electric Power		7,611	PO 263-2017	1089	1000-130-311-0000
\$0.00	\$2,482.30	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	Northern Perry County Water		7,611	PO 262-2017	1090	5101-533-300-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	AT & T	Reissue 1087	7,612	PO 7-2018	1091	5201-542-321-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	Commodore Bank - Credit	Reissue 1088	7,612	PO 253-2017	1092	2011-620-400-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	American Electric Power	Reissue 1089	7,612	PO 263-2017	1093	1000-130-311-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	Northern Perry County Water	Reissue 1090	7,612	PO 262-2017	1094	5101-533-300-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	AT & T	Reissue 1091	7,613	PO 7-2018	1095	5201-542-321-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	Commodore Bank - Credit	Reissue 1092	7,613	PO 253-2017	1096	2011-620-400-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	American Electric Power	Reissue 1093	7,613	PO 263-2017	1097	1000-130-311-0000		
\$0.00	\$0.00	\$101,285.88	\$101,285.88	\$0.00	\$0.00	01/16/2018	01/16/2018	Northern Perry County Water	Reissue 1094	7,613	PO 262-2017	1098	5101-533-300-0000		
\$0.00	\$1.95	\$101,283.93	\$101,283.93	\$0.00	\$0.00	01/16/2018	02/02/2018	Ohio Department of Taxation	7,748		Direct	2-2018	1000-715-111-0000		
\$0.00	\$7.59	\$101,276.34	\$101,276.34	\$0.00	\$0.00	01/16/2018	02/02/2018	Ohio Department of Taxation	7,748		Direct	2-2018	1000-725-121-0000		
\$0.00	\$8.85	\$101,267.49	\$101,267.49	\$0.00	\$0.00	01/16/2018	02/02/2018	Ohio Department of Taxation	7,748		Direct	2-2018	5101-532-100-0000		
\$0.00	\$8.85	\$101,258.64	\$101,258.64	\$0.00	\$0.00	01/16/2018	02/02/2018	Ohio Department of Taxation	7,748		Direct	2-2018	5201-542-100-0000		
\$0.00	\$23.28	\$101,235.36	\$101,235.36	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-715-111-0000		
\$0.00	\$4.42	\$101,230.94	\$101,230.94	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-715-213-0000		
\$0.00	\$18.86	\$101,212.08	\$101,212.08	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-715-212-0000		
\$0.00	\$25.42	\$101,186.66	\$101,186.66	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-725-121-0000		
\$0.00	\$5.44	\$101,181.22	\$101,181.22	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-725-213-0000		
\$0.00	\$29.66	\$101,151.56	\$101,151.56	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	5101-532-100-0000		
\$0.00	\$29.66	\$101,121.90	\$101,121.90	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	5201-542-100-0000		
\$0.00	\$6.12	\$101,115.78	\$101,115.78	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-710-161-0000		
\$0.00	\$4.96	\$101,110.82	\$101,110.82	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-710-212-0000		
\$0.00	\$1.16	\$101,109.66	\$101,109.66	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	1000-710-213-0000		
\$0.00	\$4.53	\$101,105.13	\$101,105.13	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	5101-532-213-0000		
\$0.00	\$4.53	\$101,100.60	\$101,100.60	\$0.00	\$0.00	01/17/2018	02/02/2018	Internal Revenue Service	7,748		Direct	3-2018	5201-542-213-0000		
\$0.00	\$43.00	\$101,057.60	\$101,057.60	\$0.00	\$0.00	01/19/2018	01/19/2018	AT & T	7,618		PO 8-2018	1099	5201-542-321-0000		
\$422.72	\$0.00	\$101,480.32	\$101,480.32	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	7,634	SR 1-2018		2011-225-0000		
\$34.27	\$0.00	\$101,514.59	\$101,514.59	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise t	7,634	SR 1-2018		2021-225-0000		
\$2,936.50	\$0.00	\$104,451.09	\$104,451.09	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 2-2018		5101-541-0000		
\$466.50	\$0.00	\$104,917.59	\$104,917.59	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 2-2018		5101-891-0000		
\$1,950.00	\$0.00	\$106,867.59	\$106,867.59	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 2-2018		5201-541-0000		
\$709.59	\$0.00	\$107,577.18	\$107,577.18	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 3-2018		5101-541-0000		
\$116.00	\$0.00	\$107,693.18	\$107,693.18	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 3-2018		5101-891-0000		
\$956.80	\$0.00	\$108,649.98	\$108,649.98	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 3-2018		5201-541-0000		
\$1,310.16	\$0.00	\$109,960.14	\$109,960.14	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 4-2018		5101-541-0000		
\$167.50	\$0.00	\$110,127.64	\$110,127.64	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 4-2018		5101-891-0000		
\$2,319.20	\$0.00	\$112,446.84	\$112,446.84	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 4-2018		5201-541-0000		
\$317.39	\$0.00	\$112,764.23	\$112,764.23	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 5-2018		5101-541-0000		
\$48.50	\$0.00	\$112,812.73	\$112,812.73	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 5-2018		5101-891-0000		
\$322.80	\$0.00	\$113,135.53	\$113,135.53	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	Utility Bill Collection	7,634	SR 5-2018		5201-541-0000		
\$1.46	\$0.00	\$113,136.99	\$113,136.99	\$0.00	\$0.00	01/26/2018	01/26/2018	GLENFORD VILLAGE	IRS - 941 2017 overpayment	7,636	SR 6-2018		1000-999-0000		
\$243.12	\$0.00	\$113,380.11	\$113,380.11	\$0.00	\$0.00	01/30/2018	01/30/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7,724	SR 7-2018		2011-190-0000		

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #
\$19.71	\$0.00	\$113,399.82	\$113,399.82	\$0.00	\$0.00	01/30/2018	01/30/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7,724	SR	7-2018	2021-190-0000
\$180.67	\$0.00	\$113,580.49	\$113,580.49	\$0.00	\$0.00	01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7,724	SR	8-2018	5101-541-0000
\$27.00	\$0.00	\$113,607.49	\$113,607.49	\$0.00	\$0.00	01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7,724	SR	8-2018	5101-891-0000
\$109.70	\$0.00	\$113,717.19	\$113,717.19	\$0.00	\$0.00	01/30/2018	01/30/2018	GLENFORD VILLAGE	Utility Bill Collection	7,724	SR	8-2018	5201-541-0000
\$10.00	\$0.00	\$113,727.19	\$113,727.19	\$0.00	\$0.00	01/30/2018	01/30/2018	Positive Adjustment for GLENFORD VILLAGE	Posted Receipt wrong	7,726	SR	5-2018	5201-541-0000
\$0.00	\$0.00	\$113,727.19	\$113,727.19	\$0.00	\$0.00	01/31/2018	03/06/2018	Post Bank Reconciliation	ReconciliationDate:01/31/2018	7,870			
\$12,669.59	\$27,564.29		Total for January										

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$113,727.19	\$113,727.19	\$0.00	\$0.00								
\$0.00	\$37.74	\$113,689.45	\$113,689.45	\$0.00	\$0.00	02/02/2018	02/02/2018	AT & T		7,760	PO 14-2018	1100	5201-542-321-0000
\$0.00	\$49.13	\$113,640.32	\$113,640.32	\$0.00	\$0.00	02/02/2018	02/02/2018	WEX Bank		7,760	PO 16-2018	1101	2011-620-400-0000
\$0.00	\$114.85	\$113,525.47	\$113,525.47	\$0.00	\$0.00	02/02/2018	02/02/2018	AT & T		7,760	PO 15-2018	1102	5101-532-321-0000
\$0.00	\$597.70	\$112,927.77	\$112,927.77	\$0.00	\$0.00	02/06/2018	02/06/2018	American Electric Power		7,786	PO 13-2018	1103	5201-543-311-0000
\$0.00	\$222.14	\$112,705.63	\$112,705.63	\$0.00	\$0.00	02/06/2018	02/06/2018	American Electric Power		7,786	PO 13-2018	1103	2011-730-311-0000
\$0.00	\$24.23	\$112,681.40	\$112,681.40	\$0.00	\$0.00	02/06/2018	02/06/2018	American Electric Power		7,786	PO 13-2018	1103	2021-650-311-0000
\$0.00	\$26.71	\$112,654.69	\$112,654.69	\$0.00	\$0.00	02/06/2018	02/06/2018	American Electric Power		7,786	PO 13-2018	1103	2041-730-311-0000
\$0.00	\$451.45	\$112,203.24	\$112,203.24	\$0.00	\$0.00	02/06/2018	02/06/2018	American Electric Power		7,786	PO 13-2018	1103	5101-535-311-0000
\$0.00	\$612.00	\$111,591.24	\$111,591.24	\$0.00	\$0.00	02/06/2018	02/06/2018	Brandon Fox		7,786	PO 23-2018	1104	5101-531-300-0000
\$0.00	\$309.00	\$111,282.24	\$111,282.24	\$0.00	\$0.00	02/06/2018	02/06/2018	Energy Cooperative		7,786	PO 17-2018	1105	1000-730-313-0000
\$0.00	\$450.00	\$110,832.24	\$110,832.24	\$0.00	\$0.00	02/06/2018	02/06/2018	Governmental Systems		7,786	PO 18-2018	1106	5101-532-300-0000
\$0.00	\$450.00	\$110,382.24	\$110,382.24	\$0.00	\$0.00	02/06/2018	02/06/2018	Governmental Systems		7,786	PO 18-2018	1106	5201-542-300-0000
\$0.00	\$1,500.00	\$108,882.24	\$108,882.24	\$0.00	\$0.00	02/06/2018	02/06/2018	Industrial Sales Company, Inc.		7,786	PO 6-2018	1107	5101-535-400-0000
\$0.00	\$84.50	\$108,797.74	\$108,797.74	\$0.00	\$0.00	02/06/2018	02/06/2018	Isacc Wiles Burkholder & Teetor, LLC		7,786	PO 21-2018	1108	1000-750-300-0000
\$0.00	\$20.42	\$108,777.32	\$108,777.32	\$0.00	\$0.00	02/06/2018	02/06/2018	MASI Environmental Services		7,786	PO 12-2018	1109	5101-534-300-0000
\$0.00	\$130.78	\$108,646.54	\$108,646.54	\$0.00	\$0.00	02/06/2018	02/06/2018	MASI Environmental Services		7,786	PO 12-2018	1109	5201-543-300-0000
\$0.00	\$44.29	\$108,602.25	\$108,602.25	\$0.00	\$0.00	02/06/2018	02/06/2018	MASI Environmental Services		7,786	PO 22-2018	1109	5201-549-300-0000
\$0.00	\$88.58	\$108,513.67	\$108,513.67	\$0.00	\$0.00	02/06/2018	02/06/2018	MASI Environmental Services		7,786	PO 9-2018	1109	5201-549-300-0000
\$0.00	\$214.90	\$108,298.77	\$108,298.77	\$0.00	\$0.00	02/06/2018	02/06/2018	Niagara Scientific Products		7,786	PO 254-2017	1110	5201-549-400-0000
\$0.00	\$38.03	\$108,260.74	\$108,260.74	\$0.00	\$0.00	02/06/2018	02/06/2018	Niagara Scientific Products		7,786	PO 25-2018	1110	5201-549-400-0000
\$0.00	\$3,062.63	\$105,198.11	\$105,198.11	\$0.00	\$0.00	02/06/2018	02/06/2018	Northern Perry County Water		7,786	PO 20-2018	1111	5101-533-300-0000
\$0.00	\$141.00	\$105,057.11	\$105,057.11	\$0.00	\$0.00	02/06/2018	02/06/2018	Ohio Bureau of Workers Compensation		7,786	PO 19-2018	1112	1000-725-225-0000
\$0.00	\$1,000.00	\$104,057.11	\$104,057.11	\$0.00	\$0.00	02/06/2018	02/06/2018	Thomas J. Coleman		7,786	PO 24-2018	1113	5201-541-300-0000
\$0.00	\$245.68	\$103,811.43	\$103,811.43	\$0.00	\$0.00	02/06/2018	02/06/2018	Employee Payroll	Payroll Posting	7,789	Direct	4-2018	1000-725-121-0000
\$0.00	\$286.63	\$103,524.80	\$103,524.80	\$0.00	\$0.00	02/06/2018	02/06/2018	Employee Payroll	Payroll Posting	7,789	Direct	4-2018	5101-532-100-0000
\$0.00	\$286.64	\$103,238.16	\$103,238.16	\$0.00	\$0.00	02/06/2018	02/06/2018	Employee Payroll	Payroll Posting	7,789	Direct	4-2018	5201-542-100-0000
\$0.00	-\$1,500.00	\$104,738.16	\$104,738.16	\$0.00	\$0.00	02/06/2018	02/06/2018	Industrial Sales Company, Inc.		7,790	PO 6-2018	1107	5101-535-400-0000
\$0.00	\$1,279.35	\$103,458.81	\$103,458.81	\$0.00	\$0.00	02/06/2018	02/06/2018	Industrial Sales Company, Inc.		7,792	PO 6-2018	1115	5101-535-400-0000
\$0.00	\$52.66	\$103,406.15	\$103,406.15	\$0.00	\$0.00	02/20/2018	02/20/2018	AT & T		7,815	PO 27-2018	1116	5201-542-321-0000
\$0.00	\$169.09	\$103,237.06	\$103,237.06	\$0.00	\$0.00	02/20/2018	02/20/2018	AT & T		7,815	PO 31-2018	1117	5201-542-321-0000
\$0.00	\$231.79	\$103,005.27	\$103,005.27	\$0.00	\$0.00	02/20/2018	02/20/2018	American Electric Power		7,815	PO 26-2018	1118	1000-130-311-0000
\$0.00	\$487.00	\$102,518.27	\$102,518.27	\$0.00	\$0.00	02/20/2018	02/20/2018	Jeff's Auto Repair		7,815	PO 28-2018	1119	5101-535-430-0000
\$0.00	\$361.00	\$102,157.27	\$102,157.27	\$0.00	\$0.00	02/20/2018	02/20/2018	Commodore Bank - Credit		7,815	PO 33-2018	1120	5101-532-322-0000
\$0.00	\$191.68	\$101,965.59	\$101,965.59	\$0.00	\$0.00	02/20/2018	02/20/2018	Commodore Bank - Credit		7,815	PO 10-2018	1120	5101-535-400-0000
\$0.00	\$300.00	\$101,665.59	\$101,665.59	\$0.00	\$0.00	02/20/2018	02/20/2018	Commodore Bank - Credit		7,815	PO 33-2018	1120	5201-542-322-0000
\$0.00	\$100.00	\$101,565.59	\$101,565.59	\$0.00	\$0.00	02/20/2018	02/20/2018	Treasurer Of State		7,815	PO 29-2018	1121	5201-542-391-0000
\$27.35	\$0.00	\$101,592.94	\$101,592.94	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill	7,818	SR 9-2018		5101-541-0000
\$5.00	\$0.00	\$101,597.94	\$101,597.94	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill	7,818	SR 9-2018		5101-891-0000
\$52.00	\$0.00	\$101,649.94	\$101,649.94	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Jack Swindermans redeposit utility bill	7,818	SR 9-2018		5201-541-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #
\$503.80	\$0.00	\$102,153.74	\$102,153.74	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 10-2018		5101-541-0000
\$85.00	\$0.00	\$102,238.74	\$102,238.74	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 10-2018		5101-891-0000
\$613.16	\$0.00	\$102,851.90	\$102,851.90	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 10-2018		5201-541-0000
\$598.93	\$0.00	\$103,450.83	\$103,450.83	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 11-2018		5101-541-0000
\$92.00	\$0.00	\$103,542.83	\$103,542.83	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 11-2018		5101-891-0000
\$312.00	\$0.00	\$103,854.83	\$103,854.83	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 11-2018		5201-541-0000
\$515.88	\$0.00	\$104,370.71	\$104,370.71	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 12-2018		5101-541-0000
\$76.00	\$0.00	\$104,446.71	\$104,446.71	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 12-2018		5101-891-0000
\$369.20	\$0.00	\$104,815.91	\$104,815.91	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 12-2018		5201-541-0000
\$2,527.04	\$0.00	\$107,342.95	\$107,342.95	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 13-2018		5101-541-0000
\$386.77	\$0.00	\$107,729.72	\$107,729.72	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 13-2018		5101-891-0000
\$1,913.91	\$0.00	\$109,643.63	\$109,643.63	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 13-2018		5201-541-0000
\$929.04	\$0.00	\$110,572.67	\$110,572.67	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 14-2018		5101-541-0000
\$2,038.40	\$0.00	\$112,611.07	\$112,611.07	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 14-2018		5201-541-0000
\$131.00	\$0.00	\$112,742.07	\$112,742.07	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 14-2018		5101-891-0000
\$576.22	\$0.00	\$113,318.29	\$113,318.29	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,828	SR 15-2018		1000-211-0000
\$23.48	\$0.00	\$113,341.77	\$113,341.77	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 16-2018		5101-541-0000
\$5.00	\$0.00	\$113,346.77	\$113,346.77	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 16-2018		5101-891-0000
\$151.90	\$0.00	\$113,498.67	\$113,498.67	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 17-2018		5101-541-0000
\$15.00	\$0.00	\$113,513.67	\$113,513.67	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 17-2018		5101-891-0000
\$254.00	\$0.00	\$113,767.67	\$113,767.67	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 17-2018		5201-541-0000
\$245.84	\$0.00	\$114,013.51	\$114,013.51	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 18-2018		5101-541-0000
\$16.00	\$0.00	\$114,029.51	\$114,029.51	\$0.00	\$0.00	02/23/2018	02/23/2018	GLENFORD VILLAGE	Utility Bill Collection	7,828	SR 18-2018		5101-891-0000
\$425.31	\$0.00	\$114,454.82	\$114,454.82	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,834	SR 19-2018		5101-541-0000
\$68.00	\$0.00	\$114,522.82	\$114,522.82	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,834	SR 19-2018		5101-891-0000
\$161.20	\$0.00	\$114,684.02	\$114,684.02	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,834	SR 19-2018		5201-541-0000
\$66.17	\$0.00	\$114,750.19	\$114,750.19	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7,834	SR 20-2018		2011-190-0000
\$5.36	\$0.00	\$114,755.55	\$114,755.55	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Perry County Auditor Motor Vehicle	7,834	SR 20-2018		2021-190-0000
\$569.92	\$0.00	\$115,325.47	\$115,325.47	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Gasoline Excise tax	7,834	SR 21-2018		2011-225-0000
\$46.21	\$0.00	\$115,371.68	\$115,371.68	\$0.00	\$0.00	02/27/2018	02/27/2018	GLENFORD VILLAGE	Gasoline Excise tax	7,834	SR 21-2018		2021-225-0000
\$0.00	\$0.00	\$115,371.68	\$115,371.68	\$0.00	\$0.00	02/28/2018	03/06/2018	Post Bank Reconciliation	ReconciliationDate:02/28/2018	7,872			
\$13,806.09	\$12,161.60		Total for February										

Cash Journal

Year 2018

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$115,371.68	\$115,371.68	\$0.00	\$0.00								
\$526.77	\$0.00	\$115,898.45	\$115,898.45	\$0.00	\$0.00	03/01/2018	03/16/2018	GLENFORD VILLAGE	Local Government	7,879	SR 24-2018		1000-211-0000
\$0.00	\$21.79	\$115,876.66	\$115,876.66	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	1000-725-121-0000
\$0.00	\$25.42	\$115,851.24	\$115,851.24	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	5101-532-100-0000
\$0.00	\$5.44	\$115,845.80	\$115,845.80	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	1000-725-213-0000
\$0.00	\$4.53	\$115,841.27	\$115,841.27	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	5101-532-213-0000
\$0.00	\$25.41	\$115,815.86	\$115,815.86	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	5201-542-100-0000
\$0.00	\$4.53	\$115,811.33	\$115,811.33	\$0.00	\$0.00	03/01/2018	03/16/2018	Internal Revenue Service		7,883	Direct	8-2018	5201-542-213-0000
\$0.00	\$124.18	\$115,687.15	\$115,687.15	\$0.00	\$0.00	03/06/2018	03/06/2018	AT & T		7,866	PO 36-2018	1123	5101-532-321-0000
\$0.00	\$34.74	\$115,652.41	\$115,652.41	\$0.00	\$0.00	03/06/2018	03/06/2018	AT & T		7,866	PO 37-2018	1124	5201-542-321-0000
\$0.00	\$104.77	\$115,547.64	\$115,547.64	\$0.00	\$0.00	03/06/2018	03/06/2018	American Electric Power		7,866	PO 40-2018	1125	2011-730-311-0000
\$0.00	\$24.23	\$115,523.41	\$115,523.41	\$0.00	\$0.00	03/06/2018	03/06/2018	American Electric Power		7,866	PO 40-2018	1125	2021-650-311-0000
\$0.00	\$26.99	\$115,496.42	\$115,496.42	\$0.00	\$0.00	03/06/2018	03/06/2018	American Electric Power		7,866	PO 40-2018	1125	2041-730-311-0000
\$0.00	\$399.09	\$115,097.33	\$115,097.33	\$0.00	\$0.00	03/06/2018	03/06/2018	American Electric Power		7,866	PO 40-2018	1125	5101-535-311-0000
\$0.00	\$519.09	\$114,578.24	\$114,578.24	\$0.00	\$0.00	03/06/2018	03/06/2018	American Electric Power		7,866	PO 40-2018	1125	5201-543-311-0000
\$0.00	\$28.00	\$114,550.24	\$114,550.24	\$0.00	\$0.00	03/06/2018	03/06/2018	APG Media of Ohio LLC		7,866	PO 45-2018	1126	1000-745-341-0000
\$0.00	\$1,000.00	\$113,550.24	\$113,550.24	\$0.00	\$0.00	03/06/2018	03/06/2018	Thomas J. Coleman		7,866	PO 46-2018	1127	5201-541-300-0000
\$0.00	\$255.00	\$113,295.24	\$113,295.24	\$0.00	\$0.00	03/06/2018	03/06/2018	Energy Cooperative		7,866	PO 42-2018	1128	1000-730-313-0000
\$0.00	\$612.00	\$112,683.24	\$112,683.24	\$0.00	\$0.00	03/06/2018	03/06/2018	Brandon Fox		7,866	PO 47-2018	1129	5101-531-300-0000
\$0.00	\$6.70	\$112,676.54	\$112,676.54	\$0.00	\$0.00	03/06/2018	03/06/2018	Caleb Garza		7,866	PO 38-2018	1130	1000-790-400-0000
\$0.00	\$88.58	\$112,587.96	\$112,587.96	\$0.00	\$0.00	03/06/2018	03/06/2018	MASI Environmental Services		7,866	PO 30-2018	1131	5201-543-300-0000
\$0.00	\$20.42	\$112,567.54	\$112,567.54	\$0.00	\$0.00	03/06/2018	03/06/2018	MASI Environmental Services		7,866	PO 43-2018	1131	5101-534-300-0000
\$0.00	\$44.39	\$112,523.15	\$112,523.15	\$0.00	\$0.00	03/06/2018	03/06/2018	MASI Environmental Services		7,866	PO 34-2018	1131	5201-549-300-0000
\$0.00	\$44.29	\$112,478.86	\$112,478.86	\$0.00	\$0.00	03/06/2018	03/06/2018	MASI Environmental Services		7,866	PO 43-2018	1131	5201-549-300-0000
\$0.00	\$2,553.86	\$109,925.00	\$109,925.00	\$0.00	\$0.00	03/06/2018	03/06/2018	Northern Perry County Water		7,866	PO 41-2018	1132	5101-533-300-0000
\$0.00	\$7.57	\$109,917.43	\$109,917.43	\$0.00	\$0.00	03/06/2018	03/06/2018	Ohio Bureau of Workers Compensation		7,866	PO 44-2018	1133	1000-725-225-0000
\$0.00	\$98.99	\$109,818.44	\$109,818.44	\$0.00	\$0.00	03/06/2018	03/06/2018	Staples Credit Plan		7,866	PO 11-2018	1134	1000-790-400-0000
\$0.00	\$98.99	\$109,719.45	\$109,719.45	\$0.00	\$0.00	03/06/2018	03/06/2018	Staples Credit Plan		7,866	PO 11-2018	1134	5101-532-400-0000
\$0.00	\$245.68	\$109,473.77	\$109,473.77	\$0.00	\$0.00	03/06/2018	03/06/2018	Employee Payroll	Payroll Posting	7,869	Direct	5-2018	1000-725-121-0000
\$0.00	\$286.63	\$109,187.14	\$109,187.14	\$0.00	\$0.00	03/06/2018	03/06/2018	Employee Payroll	Payroll Posting	7,869	Direct	5-2018	5101-532-100-0000
\$0.00	\$286.64	\$108,900.50	\$108,900.50	\$0.00	\$0.00	03/06/2018	03/06/2018	Employee Payroll	Payroll Posting	7,869	Direct	5-2018	5201-542-100-0000
\$0.00	\$30.00	\$108,870.50	\$108,870.50	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	1000-725-121-0000
\$0.00	\$35.00	\$108,835.50	\$108,835.50	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	5101-532-100-0000
\$0.00	\$46.66	\$108,788.84	\$108,788.84	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	1000-725-211-0000
\$0.00	\$35.00	\$108,753.84	\$108,753.84	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	5201-542-100-0000
\$0.00	\$46.67	\$108,707.17	\$108,707.17	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	5101-532-211-0000
\$0.00	\$46.67	\$108,660.50	\$108,660.50	\$0.00	\$0.00	03/09/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	6-2018	5201-542-211-0000
\$0.00	\$30.00	\$108,630.50	\$108,630.50	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	1000-725-121-0000
\$0.00	\$46.66	\$108,583.84	\$108,583.84	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	1000-725-211-0000
\$0.00	\$35.00	\$108,548.84	\$108,548.84	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	5101-532-100-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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	\$46.67	\$108,502.17	\$108,502.17	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	5101-532-211-0000
\$0.00	\$35.00	\$108,467.17	\$108,467.17	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	5201-542-100-0000
\$0.00	\$46.67	\$108,420.50	\$108,420.50	\$0.00	\$0.00	03/12/2018	03/16/2018	Ohio Public Employees Retirement System		7,883	Direct	7-2018	5201-542-211-0000
\$1,925.37	\$0.00	\$110,345.87	\$110,345.87	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 22-2018		5101-541-0000
\$385.50	\$0.00	\$110,731.37	\$110,731.37	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 22-2018		5101-891-0000
\$1,922.39	\$0.00	\$112,653.76	\$112,653.76	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 22-2018		5201-541-0000
\$1,072.70	\$0.00	\$113,726.46	\$113,726.46	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 23-2018		5101-541-0000
\$150.00	\$0.00	\$113,876.46	\$113,876.46	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 23-2018		5101-891-0000
\$1,788.00	\$0.00	\$115,664.46	\$115,664.46	\$0.00	\$0.00	03/16/2018	03/16/2018	GLENFORD VILLAGE	Utility Bill Collection	7,879	SR 23-2018		5201-541-0000
\$0.00	\$43.00	\$115,621.46	\$115,621.46	\$0.00	\$0.00	03/16/2018	03/16/2018	AT & T		7,900	PO 56-2018	1136	5201-542-321-0000
\$0.00	\$169.09	\$115,452.37	\$115,452.37	\$0.00	\$0.00	03/16/2018	03/16/2018	AT & T		7,900	PO 51-2018	1137	5201-542-321-0000
\$0.00	\$186.32	\$115,266.05	\$115,266.05	\$0.00	\$0.00	03/16/2018	03/16/2018	American Electric Power		7,900	PO 50-2018	1138	1000-130-311-0000
\$0.00	\$17.21	\$115,248.84	\$115,248.84	\$0.00	\$0.00	03/16/2018	03/16/2018	Commodore Bank - Credit		7,900	PO 35-2018	1139	1000-790-400-0000
\$0.00	\$115.00	\$115,133.84	\$115,133.84	\$0.00	\$0.00	03/16/2018	03/16/2018	CompManagement, Inc		7,900	PO 52-2018	1140	1000-790-300-0000
\$551.74	\$0.00	\$115,685.58	\$115,685.58	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	7,907	SR 25-2018		2011-225-0000
\$44.74	\$0.00	\$115,730.32	\$115,730.32	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	7,907	SR 25-2018		2021-225-0000
\$1,615.57	\$0.00	\$117,345.89	\$117,345.89	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 26-2018		5101-541-0000
\$250.00	\$0.00	\$117,595.89	\$117,595.89	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 26-2018		5101-891-0000
\$1,946.10	\$0.00	\$119,541.99	\$119,541.99	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 26-2018		5201-541-0000
\$432.61	\$0.00	\$119,974.60	\$119,974.60	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,907	SR 27-2018		1000-211-0000
\$57.91	\$0.00	\$120,032.51	\$120,032.51	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,907	SR 27-2018		2011-190-0000
\$4.70	\$0.00	\$120,037.21	\$120,037.21	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	7,907	SR 27-2018		2021-190-0000
\$245.50	\$0.00	\$120,282.71	\$120,282.71	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 28-2018		5101-541-0000
\$40.50	\$0.00	\$120,323.21	\$120,323.21	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 28-2018		5101-891-0000
\$213.20	\$0.00	\$120,536.41	\$120,536.41	\$0.00	\$0.00	03/27/2018	03/27/2018	GLENFORD VILLAGE	Utility Bill Collection	7,907	SR 28-2018		5201-541-0000
\$0.00	\$0.00	\$120,536.41	\$120,536.41	\$0.00	\$0.00	03/30/2018	04/06/2018	Post Bank Reconciliation	ReconciliationDate:03/30/2018	7,979			
\$134.30	\$0.00	\$120,670.71	\$120,670.71	\$0.00	\$0.00	03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7,910	SR 29-2018		5101-541-0000
\$21.50	\$0.00	\$120,692.21	\$120,692.21	\$0.00	\$0.00	03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7,910	SR 29-2018		5101-891-0000
\$109.20	\$0.00	\$120,801.41	\$120,801.41	\$0.00	\$0.00	03/31/2018	03/31/2018	GLENFORD VILLAGE	Utility Bill Collection	7,910	SR 29-2018		5201-541-0000
\$13,438.30	\$8,008.57		Total for March										

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$120,801.41	\$120,801.41	\$0.00	\$0.00								
\$0.00	\$31.74	\$120,769.67	\$120,769.67	\$0.00	\$0.00	04/03/2018	04/03/2018	AT & T		7,948	PO 65-2018	1141	5201-542-321-0000
\$0.00	\$124.13	\$120,645.54	\$120,645.54	\$0.00	\$0.00	04/03/2018	04/03/2018	AT & T		7,948	PO 61-2018	1142	5101-532-321-0000
\$0.00	\$141.56	\$120,503.98	\$120,503.98	\$0.00	\$0.00	04/03/2018	04/03/2018	American Electric Power		7,948	PO 63-2018	1143	2011-730-311-0000
\$0.00	\$459.68	\$120,044.30	\$120,044.30	\$0.00	\$0.00	04/03/2018	04/03/2018	American Electric Power		7,948	PO 63-2018	1143	5201-543-311-0000
\$0.00	\$23.91	\$120,020.39	\$120,020.39	\$0.00	\$0.00	04/03/2018	04/03/2018	American Electric Power		7,948	PO 63-2018	1143	2021-650-311-0000
\$0.00	\$27.09	\$119,993.30	\$119,993.30	\$0.00	\$0.00	04/03/2018	04/03/2018	American Electric Power		7,948	PO 63-2018	1143	2041-730-311-0000
\$0.00	\$354.64	\$119,638.66	\$119,638.66	\$0.00	\$0.00	04/03/2018	04/03/2018	American Electric Power		7,948	PO 63-2018	1143	5101-535-311-0000
\$0.00	\$1,000.00	\$118,638.66	\$118,638.66	\$0.00	\$0.00	04/03/2018	04/03/2018	Thomas J. Coleman		7,948	PO 68-2018	1144	5201-541-300-0000
\$0.00	\$174.29	\$118,464.37	\$118,464.37	\$0.00	\$0.00	04/03/2018	04/03/2018	Energy Cooperative		7,948	PO 67-2018	1145	1000-730-313-0000
\$0.00	\$612.00	\$117,852.37	\$117,852.37	\$0.00	\$0.00	04/03/2018	04/03/2018	Brandon Fox		7,948	PO 69-2018	1146	5101-531-300-0000
\$0.00	\$40.50	\$117,811.87	\$117,811.87	\$0.00	\$0.00	04/03/2018	04/03/2018	Isacc Wiles Burkholder & Teetor, LLC		7,948	PO 70-2018	1147	1000-750-300-0000
\$0.00	\$20.42	\$117,791.45	\$117,791.45	\$0.00	\$0.00	04/03/2018	04/03/2018	MASI Environmental Services		7,948	PO 53-2018	1148	5101-534-300-0000
\$0.00	\$117.28	\$117,674.17	\$117,674.17	\$0.00	\$0.00	04/03/2018	04/03/2018	MASI Environmental Services		7,948	PO 53-2018	1148	5201-543-300-0000
\$0.00	\$44.29	\$117,629.88	\$117,629.88	\$0.00	\$0.00	04/03/2018	04/03/2018	MASI Environmental Services		7,948	PO 57-2018	1148	5201-543-300-0000
\$0.00	\$44.29	\$117,585.59	\$117,585.59	\$0.00	\$0.00	04/03/2018	04/03/2018	MASI Environmental Services		7,948	PO 62-2018	1148	5201-543-300-0000
\$0.00	\$76.54	\$117,509.05	\$117,509.05	\$0.00	\$0.00	04/03/2018	04/03/2018	Linda Nicodemus		7,948	PO 73-2018	1149	1000-725-252-0000
\$0.00	\$2,334.04	\$115,175.01	\$115,175.01	\$0.00	\$0.00	04/03/2018	04/03/2018	Northern Perry County Water		7,948	PO 66-2018	1150	5101-533-300-0000
\$0.00	\$600.00	\$114,575.01	\$114,575.01	\$0.00	\$0.00	04/03/2018	04/03/2018	Ohio Municipal Joint Self-Insurance Pool		7,948	PO 60-2018	1151	1000-725-351-0000
\$0.00	\$600.00	\$113,975.01	\$113,975.01	\$0.00	\$0.00	04/03/2018	04/03/2018	Ohio Municipal Joint Self-Insurance Pool		7,948	PO 60-2018	1151	2011-730-352-0000
\$0.00	\$1,000.00	\$112,975.01	\$112,975.01	\$0.00	\$0.00	04/03/2018	04/03/2018	Ohio Municipal Joint Self-Insurance Pool		7,948	PO 60-2018	1151	5201-543-350-0000
\$0.00	\$1,499.00	\$111,476.01	\$111,476.01	\$0.00	\$0.00	04/03/2018	04/03/2018	Ohio Municipal Joint Self-Insurance Pool		7,948	PO 60-2018	1151	5101-539-351-0000
\$0.00	\$112.50	\$111,363.51	\$111,363.51	\$0.00	\$0.00	04/03/2018	04/03/2018	Perry County Engineer's Office		7,948	PO 48-2018	1152	2011-620-400-0000
\$0.00	\$300.46	\$111,063.05	\$111,063.05	\$0.00	\$0.00	04/03/2018	04/03/2018	Staples Credit Plan		7,948	PO 39-2018	1153	5101-532-400-0000
\$0.00	\$144.00	\$110,919.05	\$110,919.05	\$0.00	\$0.00	04/03/2018	04/03/2018	Treasurer Of State		7,948	PO 71-2018	1154	1000-745-343-0000
\$0.00	\$17.92	\$110,901.13	\$110,901.13	\$0.00	\$0.00	04/03/2018	04/03/2018	Tri-County Plumbing & Hardware		7,948	PO 64-2018	1155	1000-790-400-0000
\$0.00	\$13.50	\$110,887.63	\$110,887.63	\$0.00	\$0.00	04/03/2018	04/03/2018	Tri-County Plumbing & Hardware		7,948	PO 64-2018	1155	2011-620-400-0000
\$0.00	\$10.24	\$110,877.39	\$110,877.39	\$0.00	\$0.00	04/03/2018	04/03/2018	Tri-County Plumbing & Hardware		7,948	PO 64-2018	1155	5101-535-400-0000
\$0.00	\$10.74	\$110,866.65	\$110,866.65	\$0.00	\$0.00	04/03/2018	04/03/2018	Tri-County Plumbing & Hardware		7,948	PO 64-2018	1155	5201-543-400-0000
\$0.00	\$245.68	\$110,620.97	\$110,620.97	\$0.00	\$0.00	04/03/2018	04/03/2018	Employee Payroll	Payroll Posting	7,951	Direct	9-2018	1000-725-121-0000
\$0.00	\$286.63	\$110,334.34	\$110,334.34	\$0.00	\$0.00	04/03/2018	04/03/2018	Employee Payroll	Payroll Posting	7,951	Direct	9-2018	5101-532-100-0000
\$0.00	\$286.64	\$110,047.70	\$110,047.70	\$0.00	\$0.00	04/03/2018	04/03/2018	Employee Payroll	Payroll Posting	7,951	Direct	9-2018	5201-542-100-0000
\$0.00	\$73.88	\$109,973.82	\$109,973.82	\$0.00	\$0.00	04/06/2018	04/06/2018	Employee Payroll	Payroll Posting	7,968	Direct	10-2018	1000-710-161-0000
\$0.00	\$441.16	\$109,532.66	\$109,532.66	\$0.00	\$0.00	04/06/2018	04/06/2018	Employee Payroll	Payroll Posting	7,968	Direct	10-2018	1000-715-111-0000
\$0.00	\$30.00	\$109,502.66	\$109,502.66	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	1000-725-121-0000
\$0.00	\$35.00	\$109,467.66	\$109,467.66	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	5101-532-100-0000
\$0.00	\$46.66	\$109,421.00	\$109,421.00	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	1000-725-211-0000
\$0.00	\$46.67	\$109,374.33	\$109,374.33	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	5101-532-211-0000
\$0.00	\$35.00	\$109,339.33	\$109,339.33	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	5201-542-100-0000
\$0.00	\$46.67	\$109,292.66	\$109,292.66	\$0.00	\$0.00	04/07/2018	04/06/2018	Ohio Public Employees Retirement System		7,976	Direct	11-2018	5201-542-211-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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	\$109,270.87	\$109,270.87	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	1000-725-121-0000
\$0.00	\$25.42	\$109,245.45	\$109,245.45	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	5101-532-100-0000
\$0.00	\$25.41	\$109,220.04	\$109,220.04	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	5201-542-100-0000
\$0.00	\$5.44	\$109,214.60	\$109,214.60	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	1000-725-213-0000
\$0.00	\$4.53	\$109,210.07	\$109,210.07	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	5101-532-213-0000
\$0.00	\$4.53	\$109,205.54	\$109,205.54	\$0.00	\$0.00	04/09/2018	04/06/2018	Internal Revenue Service		7,978	Direct	12-2018	5201-542-213-0000
\$0.00	\$189.87	\$109,015.67	\$109,015.67	\$0.00	\$0.00	04/11/2018	04/11/2018	American Electric Power		7,995	PO 78-2018	1164	1000-130-311-0000
\$0.00	\$50.00	\$108,965.67	\$108,965.67	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 49-2018	1165	2011-620-400-0000
\$0.00	\$200.00	\$108,765.67	\$108,765.67	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 55-2018	1165	1000-725-348-0000
\$0.00	\$50.00	\$108,715.67	\$108,715.67	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 54-2018	1165	2011-620-400-0000
\$0.00	\$57.92	\$108,657.75	\$108,657.75	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 58-2018	1165	5201-543-400-0000
\$0.00	\$385.84	\$108,271.91	\$108,271.91	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 59-2018	1165	5201-543-400-0000
\$0.00	\$107.24	\$108,164.67	\$108,164.67	\$0.00	\$0.00	04/11/2018	04/11/2018	Commodore Bank - Credit		7,995	PO 77-2018	1165	5101-532-400-0000
\$0.00	\$44.29	\$108,120.38	\$108,120.38	\$0.00	\$0.00	04/11/2018	04/11/2018	MASI Environmental Services		7,995	PO 76-2018	1166	5201-543-300-0000
\$0.00	\$6.49	\$108,113.89	\$108,113.89	\$0.00	\$0.00	04/11/2018	04/11/2018	Underwood's Inc.		7,995	PO 75-2018	1167	2041-730-400-0000
\$0.00	\$0.35	\$108,113.54	\$108,113.54	\$0.00	\$0.00	04/11/2018	04/11/2018	Underwood's Inc.		7,995	PO 75-2018	1167	2011-730-420-0000
\$0.00	\$11.78	\$108,101.76	\$108,101.76	\$0.00	\$0.00	04/11/2018	04/11/2018	Underwood's Inc.		7,995	PO 75-2018	1167	5101-535-400-0000
\$0.00	\$10.14	\$108,091.62	\$108,091.62	\$0.00	\$0.00	04/11/2018	04/11/2018	Underwood's Inc.		7,995	PO 75-2018	1167	5201-543-400-0000
\$0.00	\$110.00	\$107,981.62	\$107,981.62	\$0.00	\$0.00	04/11/2018	04/11/2018	Treasurer Of State		7,995	PO 74-2018	1168	5201-542-391-0000
\$0.00	\$1.35	\$107,980.27	\$107,980.27	\$0.00	\$0.00	04/11/2018	04/11/2018	Ohio Department of Taxation		7,998	Direct	13-2018	1000-715-111-0000
\$0.00	\$7.59	\$107,972.68	\$107,972.68	\$0.00	\$0.00	04/11/2018	04/11/2018	Ohio Department of Taxation		7,998	Direct	13-2018	1000-725-121-0000
\$0.00	\$8.85	\$107,963.83	\$107,963.83	\$0.00	\$0.00	04/11/2018	04/11/2018	Ohio Department of Taxation		7,998	Direct	13-2018	5101-532-100-0000
\$0.00	\$8.85	\$107,954.98	\$107,954.98	\$0.00	\$0.00	04/11/2018	04/11/2018	Ohio Department of Taxation		7,998	Direct	13-2018	5201-542-100-0000
\$0.00	\$168.76	\$107,786.22	\$107,786.22	\$0.00	\$0.00	04/27/2018	04/27/2018	AT & T		8,017	PO 79-2018	1169	5201-542-321-0000
\$0.00	\$144.00	\$107,642.22	\$107,642.22	\$0.00	\$0.00	04/27/2018	04/27/2018	Treasurer Of State		8,017	PO 80-2018	1170	1000-745-343-0000
\$0.00	\$229.19	\$107,413.03	\$107,413.03	\$0.00	\$0.00	04/27/2018	04/27/2018	Shriner Plumbing		8,017	PO 81-2018	1171	2041-730-430-0000
\$0.00	\$195.00	\$107,218.03	\$107,218.03	\$0.00	\$0.00	04/27/2018	04/27/2018	Gibson Electric		8,017	PO 84-2018	1172	2041-730-300-0000
\$0.00	\$114.42	\$107,103.61	\$107,103.61	\$0.00	\$0.00	04/27/2018	04/27/2018	AT & T		8,017	PO 87-2018	1173	5101-532-321-0000
\$0.00	\$43.00	\$107,060.61	\$107,060.61	\$0.00	\$0.00	04/27/2018	04/27/2018	AT & T		8,017	PO 87-2018	1173	5201-542-321-0000
\$7,006.67	\$0.00	\$114,067.28	\$114,067.28	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax se	8,028	SR 30-2018		1000-110-0000
\$973.27	\$0.00	\$115,040.55	\$115,040.55	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax se	8,028	SR 30-2018		2011-110-0000
\$2,091.28	\$0.00	\$117,131.83	\$117,131.83	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - 1st Half Tax se	8,028	SR 30-2018		5201-541-0000
\$70.03	\$0.00	\$117,201.86	\$117,201.86	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR 31-2018		5101-541-0000
\$26.50	\$0.00	\$117,228.36	\$117,228.36	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR 31-2018		5101-891-0000
\$426.20	\$0.00	\$117,654.56	\$117,654.56	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR 31-2018		5201-541-0000
\$523.37	\$0.00	\$118,177.93	\$118,177.93	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 32-2018		5101-541-0000
\$106.00	\$0.00	\$118,283.93	\$118,283.93	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 32-2018		5101-891-0000
\$312.00	\$0.00	\$118,595.93	\$118,595.93	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 32-2018		5201-541-0000
\$2,032.70	\$0.00	\$120,628.63	\$120,628.63	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 33-2018		5101-541-0000
\$323.50	\$0.00	\$120,952.13	\$120,952.13	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 33-2018		5101-891-0000
\$2,178.35	\$0.00	\$123,130.48	\$123,130.48	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR 33-2018		5201-541-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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											
\$495.72	\$0.00	\$123,626.20	\$123,626.20	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor Local Governme	8,028	SR	34-2018	1000-211-0000		
\$133.43	\$0.00	\$123,759.63	\$123,759.63	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor Local Governme	8,028	SR	34-2018	1000-999-0000		
\$1,702.98	\$0.00	\$125,462.61	\$125,462.61	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR	35-2018	5101-541-0000		
\$276.50	\$0.00	\$125,739.11	\$125,739.11	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR	35-2018	5101-891-0000		
\$2,029.60	\$0.00	\$127,768.71	\$127,768.71	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collections	8,028	SR	35-2018	5201-541-0000		
\$7.57	\$0.00	\$127,776.28	\$127,776.28	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8,028	SR	36-2018	1000-999-0000		
\$100.78	\$0.00	\$127,877.06	\$127,877.06	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8,028	SR	36-2018	2011-190-0000		
\$8.17	\$0.00	\$127,885.23	\$127,885.23	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8,028	SR	36-2018	2011-190-0000		
\$86.00	\$0.00	\$127,971.23	\$127,971.23	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Veh	8,028	SR	36-2018	2041-820-0000		
\$73.50	\$0.00	\$128,044.73	\$128,044.73	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR	37-2018	5101-541-0000		
\$15.00	\$0.00	\$128,059.73	\$128,059.73	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR	37-2018	5101-891-0000		
\$104.00	\$0.00	\$128,163.73	\$128,163.73	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Utility Bill Collection	8,028	SR	37-2018	5201-541-0000		
\$30.00	\$0.00	\$128,193.73	\$128,193.73	\$0.00	\$0.00	04/27/2018	04/27/2018	GLENFORD VILLAGE	Park Donations	8,030	SR	38-2018	2041-820-0000		
\$0.00	\$192.44	\$128,001.29	\$128,001.29	\$0.00	\$0.00	04/27/2018	04/27/2018	Perry County Auditor		8,034	PO	88-2018	14-2018	1000-725-344-0000	
\$0.00	\$26.31	\$127,974.98	\$127,974.98	\$0.00	\$0.00	04/27/2018	04/27/2018	Perry County Auditor		8,034	PO	88-2018	14-2018	2011-620-344-0000	
\$1,006.39	\$0.00	\$128,981.37	\$128,981.37	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8,038	SR	39-2018		5101-541-0000	
\$162.50	\$0.00	\$129,143.87	\$129,143.87	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8,038	SR	39-2018		5101-891-0000	
\$546.00	\$0.00	\$129,689.87	\$129,689.87	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	Utility Bill Collection	8,038	SR	39-2018		5201-541-0000	
\$316.86	\$0.00	\$130,006.73	\$130,006.73	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Rea	8,038	SR	40-2018		1000-110-0000	
\$490.30	\$0.00	\$130,497.03	\$130,497.03	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Rea	8,038	SR	40-2018		2011-225-0000	
\$39.75	\$0.00	\$130,536.78	\$130,536.78	\$0.00	\$0.00	04/30/2018	05/01/2018	GLENFORD VILLAGE	State of Ohio Gas Excise tax and Rea	8,038	SR	40-2018		2021-225-0000	
\$0.00	\$0.00	\$130,536.78	\$130,536.78	\$0.00	\$0.00	04/30/2018	05/18/2018	Post Bank Reconciliation	ReconciliationDate:04/30/2018	8,086					
\$23,694.92	\$13,959.55		Total for	April											

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$130,536.78	\$130,536.78	\$0.00	\$0.00								
\$0.00	\$153.97	\$130,382.81	\$130,382.81	\$0.00	\$0.00	05/01/2018	05/01/2018	American Electric Power		8,054	PO 90-2018	1174	2011-730-311-0000
\$0.00	\$24.16	\$130,358.65	\$130,358.65	\$0.00	\$0.00	05/01/2018	05/01/2018	American Electric Power		8,054	PO 90-2018	1174	2021-650-311-0000
\$0.00	\$33.25	\$130,325.40	\$130,325.40	\$0.00	\$0.00	05/01/2018	05/01/2018	American Electric Power		8,054	PO 90-2018	1174	2041-730-311-0000
\$0.00	\$285.91	\$130,039.49	\$130,039.49	\$0.00	\$0.00	05/01/2018	05/01/2018	American Electric Power		8,054	PO 90-2018	1174	5101-535-311-0000
\$0.00	\$489.40	\$129,550.09	\$129,550.09	\$0.00	\$0.00	05/01/2018	05/01/2018	American Electric Power		8,054	PO 90-2018	1174	5201-543-311-0000
\$0.00	\$35.28	\$129,514.81	\$129,514.81	\$0.00	\$0.00	05/01/2018	05/01/2018	AT & T		8,054	PO 86-2018	1175	5201-542-321-0000
\$0.00	\$1,000.00	\$128,514.81	\$128,514.81	\$0.00	\$0.00	05/01/2018	05/01/2018	Thomas J. Coleman		8,054	PO 93-2018	1176	5201-541-300-0000
\$0.00	\$612.00	\$127,902.81	\$127,902.81	\$0.00	\$0.00	05/01/2018	05/01/2018	Brandon Fox		8,054	PO 94-2018	1177	5101-531-300-0000
\$0.00	\$20.42	\$127,882.39	\$127,882.39	\$0.00	\$0.00	05/01/2018	05/01/2018	MASI Environmental Services		8,054	PO 83-2018	1178	5101-534-300-0000
\$0.00	\$74.95	\$127,807.44	\$127,807.44	\$0.00	\$0.00	05/01/2018	05/01/2018	MASI Environmental Services		8,054	PO 83-2018	1178	5201-549-300-0000
\$0.00	\$44.29	\$127,763.15	\$127,763.15	\$0.00	\$0.00	05/01/2018	05/01/2018	MASI Environmental Services		8,054	PO 85-2018	1178	5201-549-300-0000
\$0.00	\$2,462.01	\$125,301.14	\$125,301.14	\$0.00	\$0.00	05/01/2018	05/01/2018	Northern Perry County Water		8,054	PO 89-2018	1179	5101-533-300-0000
\$0.00	\$245.68	\$125,055.46	\$125,055.46	\$0.00	\$0.00	05/01/2018	05/01/2018	Employee Payroll	Payroll Posting	8,058	Direct	15-2018	1000-725-121-0000
\$0.00	\$286.63	\$124,768.83	\$124,768.83	\$0.00	\$0.00	05/01/2018	05/01/2018	Employee Payroll	Payroll Posting	8,058	Direct	15-2018	5101-532-100-0000
\$0.00	\$286.64	\$124,482.19	\$124,482.19	\$0.00	\$0.00	05/01/2018	05/01/2018	Employee Payroll	Payroll Posting	8,058	Direct	15-2018	5201-542-100-0000
\$0.00	\$150.71	\$124,331.48	\$124,331.48	\$0.00	\$0.00	05/01/2018	05/01/2018	Energy Cooperative		8,060	PO 92-2018	1181	1000-730-313-0000
\$0.00	\$30.00	\$124,301.48	\$124,301.48	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	1000-725-121-0000
\$0.00	\$46.66	\$124,254.82	\$124,254.82	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	1000-725-211-0000
\$0.00	\$35.00	\$124,219.82	\$124,219.82	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	5101-532-100-0000
\$0.00	\$46.67	\$124,173.15	\$124,173.15	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	5101-532-211-0000
\$0.00	\$35.00	\$124,138.15	\$124,138.15	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	5201-542-100-0000
\$0.00	\$46.67	\$124,091.48	\$124,091.48	\$0.00	\$0.00	05/04/2018	05/18/2018	Ohio Public Employees Retirement System		8,085	Direct	16-2018	5201-542-211-0000
\$0.00	\$21.79	\$124,069.69	\$124,069.69	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	1000-725-121-0000
\$0.00	\$25.42	\$124,044.27	\$124,044.27	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	5101-532-100-0000
\$0.00	\$25.41	\$124,018.86	\$124,018.86	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	5201-542-100-0000
\$0.00	\$5.44	\$124,013.42	\$124,013.42	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	1000-725-213-0000
\$0.00	\$4.53	\$124,008.89	\$124,008.89	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	5101-532-213-0000
\$0.00	\$4.53	\$124,004.36	\$124,004.36	\$0.00	\$0.00	05/04/2018	05/18/2018	Internal Revenue Service		8,085	Direct	17-2018	5201-542-213-0000
\$0.00	\$182.88	\$123,821.48	\$123,821.48	\$0.00	\$0.00	05/18/2018	05/18/2018	American Electric Power		8,082	PO 97-2018	1182	1000-130-311-0000
\$0.00	\$52.92	\$123,768.56	\$123,768.56	\$0.00	\$0.00	05/18/2018	05/18/2018	AT & T		8,082	PO 101-2018	1183	5201-542-321-0000
\$0.00	\$204.48	\$123,564.08	\$123,564.08	\$0.00	\$0.00	05/18/2018	05/18/2018	AT & T		8,082	PO 102-2018	1184	5201-542-321-0000
\$0.00	\$45.50	\$123,518.58	\$123,518.58	\$0.00	\$0.00	05/18/2018	05/18/2018	Commodore Bank - Credit		8,082	PO 72-2018	1185	5101-532-400-0000
\$0.00	\$17.00	\$123,501.58	\$123,501.58	\$0.00	\$0.00	05/18/2018	05/18/2018	Commodore Bank - Credit		8,082	PO 105-2018	1185	5101-535-400-0000
\$0.00	\$50.50	\$123,451.08	\$123,451.08	\$0.00	\$0.00	05/18/2018	05/18/2018	Commodore Bank - Credit		8,082	PO 82-2018	1185	2011-620-400-0000
\$0.00	\$50.00	\$123,401.08	\$123,401.08	\$0.00	\$0.00	05/18/2018	05/18/2018	Commodore Bank - Credit		8,082	PO 91-2018	1185	2011-620-400-0000
\$22.25	\$0.00	\$123,423.33	\$123,423.33	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,091	SR 41-2018		2011-190-0000
\$1.80	\$0.00	\$123,425.13	\$123,425.13	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,091	SR 41-2018		2021-190-0000
\$2,833.18	\$0.00	\$126,258.31	\$126,258.31	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 42-2018		5101-541-0000
\$427.61	\$0.00	\$126,685.92	\$126,685.92	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 42-2018		5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #	
\$2,062.35	\$0.00	\$128,748.27	\$128,748.27	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 42-2018		5201-541-0000	
\$1,372.11	\$0.00	\$130,120.38	\$130,120.38	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 43-2018		5101-541-0000	
\$189.00	\$0.00	\$130,309.38	\$130,309.38	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 43-2018		5101-891-0000	
\$1,143.67	\$0.00	\$131,453.05	\$131,453.05	\$0.00	\$0.00	05/18/2018	05/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,091	SR 43-2018		5201-541-0000	
\$359.80	\$0.00	\$131,812.85	\$131,812.85	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Division of Liquor Contrc	8,100	SR 44-2018		1000-224-0000	
\$579.73	\$0.00	\$132,392.58	\$132,392.58	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Gas tax	8,100	SR 45-2018		2011-225-0000	
\$47.01	\$0.00	\$132,439.59	\$132,439.59	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	State of Ohio Gas tax	8,100	SR 45-2018		2011-225-0000	
\$1,237.96	\$0.00	\$133,677.55	\$133,677.55	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8,100	SR 46-2018		5101-541-0000	
\$138.00	\$0.00	\$133,815.55	\$133,815.55	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8,100	SR 46-2018		5101-891-0000	
\$2,397.60	\$0.00	\$136,213.15	\$136,213.15	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill receipts	8,100	SR 46-2018		5201-541-0000	
\$661.57	\$0.00	\$136,874.72	\$136,874.72	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	8,100	SR 47-2018		1000-211-0000	
\$76.95	\$0.00	\$136,951.67	\$136,951.67	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	8,100	SR 47-2018		2011-190-0000	
\$6.24	\$0.00	\$136,957.91	\$136,957.91	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governr	8,100	SR 47-2018		2021-190-0000	
\$176.07	\$0.00	\$137,133.98	\$137,133.98	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8,100	SR 48-2018		5101-541-0000	
\$25.00	\$0.00	\$137,158.98	\$137,158.98	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8,100	SR 48-2018		5101-891-0000	
\$156.00	\$0.00	\$137,314.98	\$137,314.98	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility bill Collections	8,100	SR 48-2018		5201-541-0000	
\$84.36	\$0.00	\$137,399.34	\$137,399.34	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8,100	SR 49-2018		5101-541-0000	
\$22.44	\$0.00	\$137,421.78	\$137,421.78	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8,100	SR 49-2018		5101-891-0000	
\$57.20	\$0.00	\$137,478.98	\$137,478.98	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Utility Bill Collection	8,100	SR 49-2018		5201-541-0000	
\$56.00	\$0.00	\$137,534.98	\$137,534.98	\$0.00	\$0.00	05/29/2018	05/29/2018	GLENFORD VILLAGE	Park Donations	8,100	SR 50-2018		2041-820-0000	
\$0.00	\$0.00	\$137,534.98	\$137,534.98	\$0.00	\$0.00	05/31/2018	06/05/2018	Post Bank Reconciliation	ReconciliationDate:05/31/2018	8,157				
\$14,133.90	\$7,135.70		Total for May											

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$137,534.98	\$137,534.98	\$0.00	\$0.00								
\$0.00	\$118.01	\$137,416.97	\$137,416.97	\$0.00	\$0.00	06/01/2018	06/01/2018	AT & T		8,133	PO 110-2018	1186	5101-532-321-0000
\$0.00	\$97.46	\$137,319.51	\$137,319.51	\$0.00	\$0.00	06/05/2018	06/05/2018	American Electric Power		8,149	PO 118-2018	1187	2011-730-311-0000
\$0.00	\$24.06	\$137,295.45	\$137,295.45	\$0.00	\$0.00	06/05/2018	06/05/2018	American Electric Power		8,149	PO 118-2018	1187	2021-650-311-0000
\$0.00	\$35.86	\$137,259.59	\$137,259.59	\$0.00	\$0.00	06/05/2018	06/05/2018	American Electric Power		8,149	PO 118-2018	1187	2041-730-311-0000
\$0.00	\$174.39	\$137,085.20	\$137,085.20	\$0.00	\$0.00	06/05/2018	06/05/2018	American Electric Power		8,149	PO 118-2018	1187	5101-535-311-0000
\$0.00	\$407.61	\$136,677.59	\$136,677.59	\$0.00	\$0.00	06/05/2018	06/05/2018	American Electric Power		8,149	PO 118-2018	1187	5101-543-311-0000
\$0.00	\$35.28	\$136,642.31	\$136,642.31	\$0.00	\$0.00	06/05/2018	06/05/2018	AT & T		8,149	PO 111-2018	1188	5101-532-321-0000
\$0.00	\$1,200.00	\$135,442.31	\$135,442.31	\$0.00	\$0.00	06/05/2018	06/05/2018	B & B Plumbing		8,149	PO 117-2018	1189	5201-549-300-0000
\$0.00	\$1,000.00	\$134,442.31	\$134,442.31	\$0.00	\$0.00	06/05/2018	06/05/2018	Thomas J. Coleman		8,149	PO 124-2018	1190	5201-541-300-0000
\$0.00	\$600.00	\$133,842.31	\$133,842.31	\$0.00	\$0.00	06/05/2018	06/05/2018	Earthtek Environmental, LLC		8,149	PO 113-2018	1191	5201-543-400-0000
\$0.00	\$72.00	\$133,770.31	\$133,770.31	\$0.00	\$0.00	06/05/2018	06/05/2018	Energy Cooperative		8,149	PO 121-2018	1192	1000-730-313-0000
\$0.00	\$612.00	\$133,158.31	\$133,158.31	\$0.00	\$0.00	06/05/2018	06/05/2018	Brandon Fox		8,149	PO 123-2018	1193	5101-531-300-0000
\$0.00	\$6.20	\$133,152.11	\$133,152.11	\$0.00	\$0.00	06/05/2018	06/05/2018	Leonard Sheppard		8,149	PO 114-2018	1194	1000-790-400-0000
\$0.00	\$0.59	\$133,151.52	\$133,151.52	\$0.00	\$0.00	06/05/2018	06/05/2018	Leonard Sheppard		8,149	PO 120-2018	1194	5101-532-322-0000
\$0.00	\$44.29	\$133,107.23	\$133,107.23	\$0.00	\$0.00	06/05/2018	06/05/2018	MASI Environmental Services		8,149	PO 96-2018	1195	5201-543-300-0000
\$0.00	\$44.29	\$133,062.94	\$133,062.94	\$0.00	\$0.00	06/05/2018	06/05/2018	MASI Environmental Services		8,149	PO 98-2018	1195	5201-543-300-0000
\$0.00	\$83.81	\$132,979.13	\$132,979.13	\$0.00	\$0.00	06/05/2018	06/05/2018	MASI Environmental Services		8,149	PO 103-2018	1195	5201-543-300-0000
\$0.00	\$20.42	\$132,958.71	\$132,958.71	\$0.00	\$0.00	06/05/2018	06/05/2018	MASI Environmental Services		8,149	PO 103-2018	1195	5101-534-300-0000
\$0.00	\$44.29	\$132,914.42	\$132,914.42	\$0.00	\$0.00	06/05/2018	06/05/2018	MASI Environmental Services		8,149	PO 109-2018	1195	5201-549-300-0000
\$0.00	\$245.68	\$132,668.74	\$132,668.74	\$0.00	\$0.00	06/05/2018	06/05/2018	Employee Payroll	Payroll Posting	8,152	Direct	18-2018	1000-725-121-0000
\$0.00	\$286.63	\$132,382.11	\$132,382.11	\$0.00	\$0.00	06/05/2018	06/05/2018	Employee Payroll	Payroll Posting	8,152	Direct	18-2018	5101-532-100-0000
\$0.00	\$286.64	\$132,095.47	\$132,095.47	\$0.00	\$0.00	06/05/2018	06/05/2018	Employee Payroll	Payroll Posting	8,152	Direct	18-2018	5201-542-100-0000
\$0.00	\$3,688.37	\$128,407.10	\$128,407.10	\$0.00	\$0.00	06/05/2018	06/05/2018	Northern Perry County Water		8,156	PO 125-2018	1197	5101-533-300-0000
\$110.00	\$0.00	\$128,517.10	\$128,517.10	\$0.00	\$0.00	06/05/2018	06/05/2018	GLENFORD VILLAGE	Park Donations	8,167	SR 51-2018		2041-820-0000
\$321.91	\$0.00	\$128,839.01	\$128,839.01	\$0.00	\$0.00	06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8,167	SR 52-2018		5101-541-0000
\$57.50	\$0.00	\$128,896.51	\$128,896.51	\$0.00	\$0.00	06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8,167	SR 52-2018		5101-891-0000
\$239.00	\$0.00	\$129,135.51	\$129,135.51	\$0.00	\$0.00	06/05/2018	06/05/2018	GLENFORD VILLAGE	Utility Bill Collection	8,167	SR 52-2018		5201-541-0000
\$0.00	\$21.79	\$129,113.72	\$129,113.72	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	1000-725-121-0000
\$0.00	\$5.44	\$129,108.28	\$129,108.28	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	1000-725-213-0000
\$0.00	\$25.42	\$129,082.86	\$129,082.86	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	5101-532-100-0000
\$0.00	\$4.53	\$129,078.33	\$129,078.33	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	5101-532-213-0000
\$0.00	\$25.41	\$129,052.92	\$129,052.92	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	5201-542-100-0000
\$0.00	\$4.53	\$129,048.39	\$129,048.39	\$0.00	\$0.00	06/06/2018	06/05/2018	Internal Revenue Service		8,160	Direct	19-2018	5201-542-213-0000
\$1,061.58	\$0.00	\$130,109.97	\$130,109.97	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 53-2018		5101-541-0000
\$166.00	\$0.00	\$130,275.97	\$130,275.97	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 53-2018		5101-891-0000
\$1,715.20	\$0.00	\$131,991.17	\$131,991.17	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 53-2018		5201-541-0000
\$100.00	\$0.00	\$132,091.17	\$132,091.17	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Bulk Water collection 461.25	8,177	SR 54-2018		2041-820-0000
\$461.25	\$0.00	\$132,552.42	\$132,552.42	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Bulk Water collection 461.25	8,177	SR 54-2018		5101-543-0000
\$1,805.92	\$0.00	\$134,358.34	\$134,358.34	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 55-2018		5101-541-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #
\$187.50	\$0.00	\$134,545.84	\$134,545.84	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 55-2018		5101-891-0000
\$2,111.20	\$0.00	\$136,657.04	\$136,657.04	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 55-2018		5201-541-0000
\$533.43	\$0.00	\$137,190.47	\$137,190.47	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governmr	8,177	SR 56-2018		1000-211-0000
\$595.27	\$0.00	\$137,785.74	\$137,785.74	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 57-2018		5101-541-0000
\$96.00	\$0.00	\$137,881.74	\$137,881.74	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 57-2018		5101-891-0000
\$889.20	\$0.00	\$138,770.94	\$138,770.94	\$0.00	\$0.00	06/19/2018	06/19/2018	GLENFORD VILLAGE	Utility Bill Collection	8,177	SR 57-2018		5201-541-0000
\$0.00	\$176.98	\$138,593.96	\$138,593.96	\$0.00	\$0.00	06/19/2018	06/19/2018	American Electric Power		8,193	PO 127-2018	1198	1000-130-311-0000
\$0.00	\$43.00	\$138,550.96	\$138,550.96	\$0.00	\$0.00	06/19/2018	06/19/2018	AT & T		8,193	PO 133-2018	1199	5201-542-321-0000
\$0.00	\$124.30	\$138,426.66	\$138,426.66	\$0.00	\$0.00	06/19/2018	06/19/2018	AT & T		8,193	PO 129-2018	1200	5201-542-321-0000
\$0.00	\$76.97	\$138,349.69	\$138,349.69	\$0.00	\$0.00	06/19/2018	06/19/2018	AT & T		8,193	PO 130-2018	1200	5101-532-321-0000
\$0.00	\$36.00	\$138,313.69	\$138,313.69	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 95-2018	1201	5101-535-400-0000
\$0.00	\$55.50	\$138,258.19	\$138,258.19	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 99-2018	1201	2011-620-400-0000
\$0.00	\$50.00	\$138,208.19	\$138,208.19	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 126-2018	1201	2011-620-400-0000
\$0.00	\$61.50	\$138,146.69	\$138,146.69	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 119-2018	1201	2011-620-400-0000
\$0.00	\$50.00	\$138,096.69	\$138,096.69	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 107-2018	1201	5101-532-322-0000
\$0.00	\$50.00	\$138,046.69	\$138,046.69	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 115-2018	1201	5101-532-400-0000
\$0.00	\$525.50	\$137,521.19	\$137,521.19	\$0.00	\$0.00	06/19/2018	06/19/2018	Commodore Bank - Credit		8,193	PO 106-2018	1201	5201-543-400-0000
\$0.00	\$830.12	\$136,691.07	\$136,691.07	\$0.00	\$0.00	06/19/2018	06/19/2018	Ohio Water Development Authority		8,193	PO 104-2018	1202	5201-850-710-0000
\$0.00	\$15,000.00	\$121,691.07	\$121,691.07	\$0.00	\$0.00	06/19/2018	06/19/2018	Treasurer Of State		8,193	PO 100-2018	1203	5201-850-710-0000
\$894.56	\$0.00	\$122,585.63	\$122,585.63	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 58-2018		5101-541-0000
\$138.00	\$0.00	\$122,723.63	\$122,723.63	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 58-2018		5101-891-0000
\$839.51	\$0.00	\$123,563.14	\$123,563.14	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 58-2018		5201-541-0000
\$126.15	\$0.00	\$123,689.29	\$123,689.29	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,200	SR 59-2018		2011-190-0000
\$10.23	\$0.00	\$123,699.52	\$123,699.52	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,200	SR 59-2018		2021-190-0000
\$306.77	\$0.00	\$124,006.29	\$124,006.29	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 60-2018		5101-541-0000
\$48.00	\$0.00	\$124,054.29	\$124,054.29	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 60-2018		5101-891-0000
\$275.60	\$0.00	\$124,329.89	\$124,329.89	\$0.00	\$0.00	06/26/2018	06/26/2018	GLENFORD VILLAGE	Utility Bill Collection	8,200	SR 60-2018		5201-541-0000
\$0.00	\$44.00	\$124,285.89	\$124,285.89	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	1000-725-121-0000
\$0.00	\$33.66	\$124,252.23	\$124,252.23	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	1000-725-211-0000
\$0.00	\$35.00	\$124,217.23	\$124,217.23	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	5101-532-100-0000
\$0.00	\$46.67	\$124,170.56	\$124,170.56	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	5101-532-211-0000
\$0.00	\$35.00	\$124,135.56	\$124,135.56	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	5201-542-100-0000
\$0.00	\$46.67	\$124,088.89	\$124,088.89	\$0.00	\$0.00	06/26/2018	06/26/2018	Ohio Public Employees Retirement System	Clear Unpaid Withholding (8201) (NIC	8,203	Direct	20-2018	5201-542-211-0000
\$0.00	\$118.01	\$123,970.88	\$123,970.88	\$0.00	\$0.00	06/29/2018	06/29/2018	AT & T		8,218	PO 140-2018	1204	5101-532-321-0000
\$0.00	\$36.06	\$123,934.82	\$123,934.82	\$0.00	\$0.00	06/29/2018	06/29/2018	AT & T		8,218	PO 141-2018	1205	5101-532-321-0000
\$0.00	\$0.00	\$123,934.82	\$123,934.82	\$0.00	\$0.00	06/30/2018	07/07/2018	Post Bank Reconciliation	ReconciliationDate:06/30/2018	8,228			
\$13,089.78	\$26,689.94		Total for June										

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$123,934.82	\$123,934.82	\$0.00	\$0.00							
\$308.38	\$0.00	\$124,243.20	\$124,243.20	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8,226	SR 61-2018	5101-541-0000
\$41.50	\$0.00	\$124,284.70	\$124,284.70	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8,226	SR 61-2018	5101-891-0000
\$161.20	\$0.00	\$124,445.90	\$124,445.90	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill collection	8,226	SR 61-2018	5201-541-0000
\$1,481.74	\$0.00	\$125,927.64	\$125,927.64	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8,226	SR 62-2018	5101-541-0000
\$313.50	\$0.00	\$126,241.14	\$126,241.14	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8,226	SR 62-2018	5101-891-0000
\$793.50	\$0.00	\$127,034.64	\$127,034.64	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Utility Bill Collection	8,226	SR 62-2018	5201-541-0000
\$112.35	\$0.00	\$127,146.99	\$127,146.99	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Park Donation - 124.00	8,226	SR 63-2018	1000-999-0000
\$124.00	\$0.00	\$127,270.99	\$127,270.99	\$0.00	\$0.00	07/07/2018	07/07/2018	GLENFORD VILLAGE	Park Donation - 124.00	8,226	SR 63-2018	2041-820-0000
\$0.00	\$54.43	\$127,216.56	\$127,216.56	\$0.00	\$0.00	07/10/2018	07/10/2018	American Electric Power		8,302	PO 142-2018	1206 2011-730-311-0000
\$0.00	\$19.04	\$127,197.52	\$127,197.52	\$0.00	\$0.00	07/10/2018	07/10/2018	American Electric Power		8,302	PO 142-2018	1206 2021-650-311-0000
\$0.00	\$32.61	\$127,164.91	\$127,164.91	\$0.00	\$0.00	07/10/2018	07/10/2018	American Electric Power		8,302	PO 142-2018	1206 2041-730-311-0000
\$0.00	\$150.06	\$127,014.85	\$127,014.85	\$0.00	\$0.00	07/10/2018	07/10/2018	American Electric Power		8,302	PO 142-2018	1206 5101-535-311-0000
\$0.00	\$628.87	\$126,385.98	\$126,385.98	\$0.00	\$0.00	07/10/2018	07/10/2018	American Electric Power		8,302	PO 142-2018	1206 5201-543-311-0000
\$0.00	\$16.07	\$126,369.91	\$126,369.91	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 122-2018	1207 1000-790-400-0000
\$0.00	\$50.20	\$126,319.71	\$126,319.71	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 128-2018	1207 2011-620-400-0000
\$0.00	\$60.00	\$126,259.71	\$126,259.71	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 136-2018	1207 2011-620-400-0000
\$0.00	\$50.00	\$126,209.71	\$126,209.71	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 154-2018	1207 2011-620-400-0000
\$0.00	\$9.92	\$126,199.79	\$126,199.79	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 139-2018	1207 2021-620-400-0000
\$0.00	\$36.90	\$126,162.89	\$126,162.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Commodore Bank - Credit		8,302	PO 153-2018	1207 2041-730-400-0000
\$0.00	\$1,000.00	\$125,162.89	\$125,162.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Thomas J. Coleman		8,302	PO 150-2018	1208 5201-541-300-0000
\$0.00	\$42.00	\$125,120.89	\$125,120.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Energy Cooperative		8,302	PO 145-2018	1209 1000-730-313-0000
\$0.00	\$612.00	\$124,508.89	\$124,508.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Brandon Fox		8,302	PO 149-2018	1210 5101-531-300-0000
\$0.00	\$540.00	\$123,968.89	\$123,968.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Isacc Wiles Burkholder & Teetor, LLC		8,302	PO 151-2018	1211 1000-750-300-0000
\$0.00	\$58.00	\$123,910.89	\$123,910.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Jeff's Auto Repair		8,302	PO 132-2018	1212 2011-620-400-0000
\$0.00	\$20.12	\$123,890.77	\$123,890.77	\$0.00	\$0.00	07/10/2018	07/10/2018	MASI Environmental Services		8,302	PO 131-2018	1213 5101-534-300-0000
\$0.00	\$44.29	\$123,846.48	\$123,846.48	\$0.00	\$0.00	07/10/2018	07/10/2018	MASI Environmental Services		8,302	PO 134-2018	1213 5201-549-300-0000
\$0.00	\$44.29	\$123,802.19	\$123,802.19	\$0.00	\$0.00	07/10/2018	07/10/2018	MASI Environmental Services		8,302	PO 138-2018	1213 5201-549-300-0000
\$0.00	\$44.29	\$123,757.90	\$123,757.90	\$0.00	\$0.00	07/10/2018	07/10/2018	MASI Environmental Services		8,302	PO 146-2018	1213 5201-549-300-0000
\$0.00	\$2,744.78	\$121,013.12	\$121,013.12	\$0.00	\$0.00	07/10/2018	07/10/2018	Northern Perry County Water		8,302	PO 144-2018	1214 5101-533-300-0000
\$0.00	\$92.85	\$120,920.27	\$120,920.27	\$0.00	\$0.00	07/10/2018	07/10/2018	Staples Credit Plan		8,302	PO 112-2018	1215 1000-790-400-0000
\$0.00	\$2,000.00	\$118,920.27	\$118,920.27	\$0.00	\$0.00	07/10/2018	07/10/2018	Ultimate Enterprises Inc.		8,302	PO 137-2018	1216 2011-620-300-0000
\$0.00	\$106.65	\$118,813.62	\$118,813.62	\$0.00	\$0.00	07/10/2018	07/10/2018	Underwood's Inc.		8,302	PO 147-2018	1217 2011-730-420-0000
\$0.00	\$125.00	\$118,688.62	\$118,688.62	\$0.00	\$0.00	07/10/2018	07/10/2018	Wichert Insurance		8,302	PO 152-2018	1218 1000-725-351-0000
\$0.00	\$55.41	\$118,633.21	\$118,633.21	\$0.00	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	8,313	Direct	21-2018 1000-710-161-0000
\$0.00	\$205.78	\$118,427.43	\$118,427.43	\$0.00	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	8,313	Direct	21-2018 1000-715-111-0000
\$0.00	\$245.68	\$118,181.75	\$118,181.75	\$0.00	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	8,313	Direct	21-2018 1000-725-121-0000
\$0.00	\$286.63	\$117,895.12	\$117,895.12	\$0.00	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	8,313	Direct	21-2018 5101-532-100-0000
\$0.00	\$286.64	\$117,608.48	\$117,608.48	\$0.00	\$0.00	07/10/2018	07/10/2018	Employee Payroll	Payroll Posting	8,313	Direct	21-2018 5201-542-100-0000
\$0.00	\$7.59	\$117,600.89	\$117,600.89	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Department of Taxation		8,322	Direct	23-2018 1000-725-121-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$8.85	\$117,592.04	\$117,592.04	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Department of Taxation		8,322	Direct	23-2018	5101-532-100-0000		
\$0.00	\$8.85	\$117,583.19	\$117,583.19	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Department of Taxation		8,322	Direct	23-2018	5201-542-100-0000		
\$0.00	\$2.12	\$117,581.07	\$117,581.07	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Department of Taxation		8,322	Direct	23-2018	1000-715-111-0000		
\$0.00	\$30.00	\$117,551.07	\$117,551.07	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	1000-725-121-0000		
\$0.00	\$46.66	\$117,504.41	\$117,504.41	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	1000-725-211-0000		
\$0.00	\$35.00	\$117,469.41	\$117,469.41	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	5101-532-100-0000		
\$0.00	\$46.67	\$117,422.74	\$117,422.74	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	5101-532-211-0000		
\$0.00	\$35.00	\$117,387.74	\$117,387.74	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	5201-542-100-0000		
\$0.00	\$46.67	\$117,341.07	\$117,341.07	\$0.00	\$0.00	07/10/2018	07/10/2018	Ohio Public Employees Retirement System		8,324	Direct	24-2018	5201-542-211-0000		
\$0.00	\$21.79	\$117,319.28	\$117,319.28	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-725-121-0000		
\$0.00	\$25.42	\$117,293.86	\$117,293.86	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	5101-532-100-0000		
\$0.00	\$25.41	\$117,268.45	\$117,268.45	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	5201-542-100-0000		
\$0.00	\$5.44	\$117,263.01	\$117,263.01	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-725-213-0000		
\$0.00	\$4.53	\$117,258.48	\$117,258.48	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	5101-532-213-0000		
\$0.00	\$4.53	\$117,253.95	\$117,253.95	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	5201-542-213-0000		
\$0.00	\$6.12	\$117,247.83	\$117,247.83	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-710-161-0000		
\$0.00	\$4.96	\$117,242.87	\$117,242.87	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-710-212-0000		
\$0.00	\$1.16	\$117,241.71	\$117,241.71	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-710-213-0000		
\$0.00	\$36.72	\$117,204.99	\$117,204.99	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-715-111-0000		
\$0.00	\$29.76	\$117,175.23	\$117,175.23	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-715-212-0000		
\$0.00	\$6.96	\$117,168.27	\$117,168.27	\$0.00	\$0.00	07/12/2018	07/10/2018	Internal Revenue Service		8,317	Direct	22-2018	1000-715-213-0000		
\$0.00	\$166.92	\$117,001.35	\$117,001.35	\$0.00	\$0.00	07/24/2018	07/24/2018	American Electric Power		8,340	PO 155-2018	1227	1000-130-311-0000		
\$0.00	\$196.41	\$116,804.94	\$116,804.94	\$0.00	\$0.00	07/24/2018	07/24/2018	AT & T		8,340	PO 156-2018	1228	5201-542-321-0000		
\$0.00	\$43.00	\$116,761.94	\$116,761.94	\$0.00	\$0.00	07/24/2018	07/24/2018	AT & T		8,340	PO 157-2018	1229	5201-543-320-0000		
\$0.00	\$464.93	\$116,297.01	\$116,297.01	\$0.00	\$0.00	07/24/2018	07/24/2018	Microcomm Inc.		8,340	PO 143-2018	1230	5101-535-400-0000		
\$40.00	\$0.00	\$116,337.01	\$116,337.01	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Parks Donation - Shelly Park	8,345	SR 64-2018		2041-820-0000		
\$1,142.79	\$0.00	\$117,479.80	\$117,479.80	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 65-2018		5101-541-0000		
\$208.00	\$0.00	\$117,687.80	\$117,687.80	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 65-2018		5101-891-0000		
\$674.48	\$0.00	\$118,362.28	\$118,362.28	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 65-2018		5201-541-0000		
\$2,545.30	\$0.00	\$120,907.58	\$120,907.58	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 66-2018		5101-541-0000		
\$345.25	\$0.00	\$121,252.83	\$121,252.83	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 66-2018		5101-891-0000		
\$3,493.08	\$0.00	\$124,745.91	\$124,745.91	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Utility Bill Collections	8,345	SR 66-2018		5201-541-0000		
\$532.43	\$0.00	\$125,278.34	\$125,278.34	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8,345	SR 67-2018		1000-211-0000		
\$122.00	\$0.00	\$125,400.34	\$125,400.34	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8,345	SR 67-2018		2041-820-0000		
\$11.40	\$0.00	\$125,411.74	\$125,411.74	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8,345	SR 67-2018		5101-543-0000		
\$77.59	\$0.00	\$125,489.33	\$125,489.33	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8,345	SR 67-2018		2011-190-0000		
\$6.29	\$0.00	\$125,495.62	\$125,495.62	\$0.00	\$0.00	07/24/2018	07/24/2018	GLENFORD VILLAGE	Bulk Water - 11.40	8,345	SR 67-2018		2021-190-0000		
\$566.44	\$0.00	\$126,062.06	\$126,062.06	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax de	8,350	SR 68-2018		2011-225-0000		
\$45.93	\$0.00	\$126,107.99	\$126,107.99	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax de	8,350	SR 68-2018		2021-225-0000		
\$571.59	\$0.00	\$126,679.58	\$126,679.58	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	8,350	SR 69-2018		2011-225-0000		
\$46.34	\$0.00	\$126,725.92	\$126,725.92	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	8,350	SR 69-2018		2021-225-0000		

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #	
\$172.41	\$0.00	\$126,898.33	\$126,898.33	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8,350	SR 70-2018		5101-541-0000	
\$38.50	\$0.00	\$126,936.83	\$126,936.83	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8,350	SR 70-2018		5101-891-0000	
\$203.40	\$0.00	\$127,140.23	\$127,140.23	\$0.00	\$0.00	07/31/2018	07/31/2018	GLENFORD VILLAGE	Utility Bill collections	8,350	SR 70-2018		5201-541-0000	
\$0.00	\$117.83	\$127,022.40	\$127,022.40	\$0.00	\$0.00	07/31/2018	07/31/2018	AT & T		8,360	PO 165-2018	1231	5101-532-321-0000	
\$0.00	\$80.01	\$126,942.39	\$126,942.39	\$0.00	\$0.00	07/31/2018	07/31/2018	John Clouse		8,360	PO 166-2018	1232	2011-730-420-0000	
\$0.00	\$0.00	\$126,942.39	\$126,942.39	\$0.00	\$0.00	07/31/2018	08/07/2018	Post Bank Reconciliation	ReconciliationDate:07/31/2018	8,362				
\$14,179.39	\$11,171.82		Total for July											

Cash Journal

Year 2018

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		\$126,942.39	\$126,942.39	\$0.00	\$0.00								
\$0.00	\$27.46	\$126,914.93	\$126,914.93	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 164-2018	1233	2021-650-311-0000
\$0.00	\$214.25	\$126,700.68	\$126,700.68	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 164-2018	1233	5101-535-311-0000
\$0.00	\$706.46	\$125,994.22	\$125,994.22	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 164-2018	1233	5201-543-311-0000
\$0.00	\$171.09	\$125,823.13	\$125,823.13	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 177-2018	1233	1000-130-311-0000
\$0.00	\$67.44	\$125,755.69	\$125,755.69	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 164-2018	1233	2011-730-311-0000
\$0.00	\$50.86	\$125,704.83	\$125,704.83	\$0.00	\$0.00	08/07/2018	08/07/2018	American Electric Power		8,408	PO 164-2018	1233	2041-730-311-0000
\$0.00	\$36.06	\$125,668.77	\$125,668.77	\$0.00	\$0.00	08/07/2018	08/07/2018	AT & T		8,408	PO 163-2018	1234	5201-542-321-0000
\$0.00	\$1,000.00	\$124,668.77	\$124,668.77	\$0.00	\$0.00	08/07/2018	08/07/2018	Thomas J. Coleman		8,408	PO 180-2018	1235	5201-541-300-0000
\$0.00	\$60.50	\$124,608.27	\$124,608.27	\$0.00	\$0.00	08/07/2018	08/07/2018	Commodore Bank - Credit		8,408	PO 148-2018	1236	2011-620-400-0000
\$0.00	\$50.00	\$124,558.27	\$124,558.27	\$0.00	\$0.00	08/07/2018	08/07/2018	Commodore Bank - Credit		8,408	PO 158-2018	1236	2011-620-400-0000
\$0.00	\$50.00	\$124,508.27	\$124,508.27	\$0.00	\$0.00	08/07/2018	08/07/2018	Commodore Bank - Credit		8,408	PO 161-2018	1236	2011-620-400-0000
\$0.00	\$25.98	\$124,482.29	\$124,482.29	\$0.00	\$0.00	08/07/2018	08/07/2018	Commodore Bank - Credit		8,408	PO 167-2018	1236	2041-730-400-0000
\$0.00	\$35.00	\$124,447.29	\$124,447.29	\$0.00	\$0.00	08/07/2018	08/07/2018	Energy Cooperative		8,408	PO 169-2018	1237	1000-730-313-0000
\$0.00	\$612.00	\$123,835.29	\$123,835.29	\$0.00	\$0.00	08/07/2018	08/07/2018	Brandon Fox		8,408	PO 181-2018	1238	5101-531-300-0000
\$0.00	\$80.31	\$123,754.98	\$123,754.98	\$0.00	\$0.00	08/07/2018	08/07/2018	Brandon Fox		8,408	PO 175-2018	1238	5101-535-400-0000
\$0.00	\$159.00	\$123,595.98	\$123,595.98	\$0.00	\$0.00	08/07/2018	08/07/2018	Isacc Wiles Burkholder & Teetor, LLC		8,408	PO 182-2018	1239	1000-750-300-0000
\$0.00	\$250.00	\$123,345.98	\$123,345.98	\$0.00	\$0.00	08/07/2018	08/07/2018	Tony A. Limato		8,408	PO 172-2018	1240	2041-730-430-0000
\$0.00	\$20.42	\$123,325.56	\$123,325.56	\$0.00	\$0.00	08/07/2018	08/07/2018	MASI Environmental Services		8,408	PO 162-2018	1241	5101-534-300-0000
\$0.00	\$86.28	\$123,239.28	\$123,239.28	\$0.00	\$0.00	08/07/2018	08/07/2018	MASI Environmental Services		8,408	PO 160-2018	1241	5201-543-300-0000
\$0.00	\$62.24	\$123,177.04	\$123,177.04	\$0.00	\$0.00	08/07/2018	08/07/2018	MASI Environmental Services		8,408	PO 162-2018	1241	5201-543-300-0000
\$0.00	\$110.02	\$123,067.02	\$123,067.02	\$0.00	\$0.00	08/07/2018	08/07/2018	MASI Environmental Services		8,408	PO 168-2018	1241	5201-543-300-0000
\$0.00	\$44.29	\$123,022.73	\$123,022.73	\$0.00	\$0.00	08/07/2018	08/07/2018	MASI Environmental Services		8,408	PO 173-2018	1241	5201-543-300-0000
\$0.00	\$2,925.38	\$120,097.35	\$120,097.35	\$0.00	\$0.00	08/07/2018	08/07/2018	Northern Perry County Water		8,408	PO 170-2018	1242	5101-533-300-0000
\$0.00	\$20.94	\$120,076.41	\$120,076.41	\$0.00	\$0.00	08/07/2018	08/07/2018	Ridgeview Lumber & Supply		8,408	PO 159-2018	1243	2041-730-400-0000
\$0.00	\$19.37	\$120,057.04	\$120,057.04	\$0.00	\$0.00	08/07/2018	08/07/2018	Tri-County Plumbing & Hardware		8,408	PO 174-2018	1244	2041-730-400-0000
\$0.00	\$450.00	\$119,607.04	\$119,607.04	\$0.00	\$0.00	08/07/2018	08/07/2018	Lloyd Thompson		8,408	PO 176-2018	1245	5101-535-300-0000
\$0.00	\$3.96	\$119,603.08	\$119,603.08	\$0.00	\$0.00	08/07/2018	08/07/2018	Underwood's Inc.		8,408	PO 178-2018	1246	2041-730-400-0000
\$0.00	\$28.11	\$119,574.97	\$119,574.97	\$0.00	\$0.00	08/07/2018	08/07/2018	Underwood's Inc.		8,408	PO 178-2018	1246	5101-535-400-0000
\$0.00	\$245.68	\$119,329.29	\$119,329.29	\$0.00	\$0.00	08/07/2018	08/07/2018	Employee Payroll	Payroll Posting	8,412	Direct	25-2018	1000-725-121-0000
\$0.00	\$286.63	\$119,042.66	\$119,042.66	\$0.00	\$0.00	08/07/2018	08/07/2018	Employee Payroll	Payroll Posting	8,412	Direct	25-2018	5101-532-100-0000
\$0.00	\$286.64	\$118,756.02	\$118,756.02	\$0.00	\$0.00	08/07/2018	08/07/2018	Employee Payroll	Payroll Posting	8,412	Direct	25-2018	5201-542-100-0000
\$0.00	\$30.00	\$118,726.02	\$118,726.02	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	1000-725-121-0000
\$0.00	\$46.66	\$118,679.36	\$118,679.36	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	1000-725-211-0000
\$0.00	\$35.00	\$118,644.36	\$118,644.36	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	5101-532-100-0000
\$0.00	\$46.67	\$118,597.69	\$118,597.69	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	5101-532-211-0000
\$0.00	\$35.00	\$118,562.69	\$118,562.69	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	5201-542-100-0000
\$0.00	\$46.67	\$118,516.02	\$118,516.02	\$0.00	\$0.00	08/09/2018	08/21/2018	Ohio Public Employees Retirement System		8,439	Direct	27-2018	5201-542-211-0000
\$0.00	\$21.79	\$118,494.23	\$118,494.23	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	1000-725-121-0000
\$0.00	\$25.42	\$118,468.81	\$118,468.81	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	5101-532-100-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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	\$25.41	\$118,443.40	\$118,443.40	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	5201-542-100-0000
\$0.00	\$5.44	\$118,437.96	\$118,437.96	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	1000-725-213-0000
\$0.00	\$4.53	\$118,433.43	\$118,433.43	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	5101-532-213-0000
\$0.00	\$4.53	\$118,428.90	\$118,428.90	\$0.00	\$0.00	08/09/2018	08/21/2018	Internal Revenue Service		8,441	Direct	28-2018	5201-542-213-0000
\$2,682.10	\$0.00	\$121,111.00	\$121,111.00	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 71-2018		5101-541-0000
\$384.18	\$0.00	\$121,495.18	\$121,495.18	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 71-2018		5101-891-0000
\$2,003.12	\$0.00	\$123,498.30	\$123,498.30	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 71-2018		5201-541-0000
\$192.00	\$0.00	\$123,690.30	\$123,690.30	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Parks Donation - 192.00	8,422	SR 72-2018		2041-820-0000
\$11.40	\$0.00	\$123,701.70	\$123,701.70	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Parks Donation - 192.00	8,422	SR 72-2018		5101-543-0000
\$1,073.36	\$0.00	\$124,775.06	\$124,775.06	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 73-2018		5101-541-0000
\$182.00	\$0.00	\$124,957.06	\$124,957.06	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 73-2018		5101-891-0000
\$1,154.40	\$0.00	\$126,111.46	\$126,111.46	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 73-2018		5201-541-0000
\$1,219.61	\$0.00	\$127,331.07	\$127,331.07	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 74-2018		5101-541-0000
\$151.50	\$0.00	\$127,482.57	\$127,482.57	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 74-2018		5101-891-0000
\$1,934.40	\$0.00	\$129,416.97	\$129,416.97	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Utility Bill Collection	8,422	SR 74-2018		5201-541-0000
\$470.33	\$0.00	\$129,887.30	\$129,887.30	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8,422	SR 75-2018		1000-211-0000
\$106.79	\$0.00	\$129,994.09	\$129,994.09	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8,422	SR 75-2018		2011-190-0000
\$8.66	\$0.00	\$130,002.75	\$130,002.75	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8,422	SR 75-2018		2021-190-0000
\$4,909.55	\$0.00	\$134,912.30	\$134,912.30	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8,422	SR 75-2018		1000-110-0000
\$687.38	\$0.00	\$135,599.68	\$135,599.68	\$0.00	\$0.00	08/21/2018	08/21/2018	GLENFORD VILLAGE	Perry County Auditor -	8,422	SR 75-2018		2011-110-0000
\$0.00	\$181.74	\$135,417.94	\$135,417.94	\$0.00	\$0.00	08/21/2018	08/21/2018	AT & T		8,432	PO 185-2018	1248	5201-542-321-0000
\$0.00	\$52.92	\$135,365.02	\$135,365.02	\$0.00	\$0.00	08/21/2018	08/21/2018	AT & T		8,432	PO 186-2018	1249	5201-543-300-0000
\$0.00	\$143.10	\$135,221.92	\$135,221.92	\$0.00	\$0.00	08/21/2018	08/21/2018	Perry County Auditor		8,436	PO 188-2018	26-2018	1000-725-344-0000
\$0.00	\$315.25	\$134,906.67	\$134,906.67	\$0.00	\$0.00	08/21/2018	08/21/2018	Perry County Auditor		8,436	PO 188-2018	26-2018	1000-745-341-0000
\$0.00	\$19.62	\$134,887.05	\$134,887.05	\$0.00	\$0.00	08/21/2018	08/21/2018	Perry County Auditor		8,436	PO 188-2018	26-2018	2011-620-344-0000
\$0.00	\$0.00	\$134,887.05	\$134,887.05	\$0.00	\$0.00	08/24/2018	08/24/2018	Lloyd Thompson	Reissue 1245	8,444	PO 176-2018	1250	5101-535-300-0000
\$224.30	\$0.00	\$135,111.35	\$135,111.35	\$0.00	\$0.00	08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8,446	SR 76-2018		5101-541-0000
\$20.50	\$0.00	\$135,131.85	\$135,131.85	\$0.00	\$0.00	08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8,446	SR 76-2018		5101-891-0000
\$343.20	\$0.00	\$135,475.05	\$135,475.05	\$0.00	\$0.00	08/24/2018	08/24/2018	GLENFORD VILLAGE	Utility Bill Collection	8,446	SR 76-2018		5201-541-0000
\$213.37	\$0.00	\$135,688.42	\$135,688.42	\$0.00	\$0.00	08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,449	SR 77-2018		5101-541-0000
\$38.00	\$0.00	\$135,726.42	\$135,726.42	\$0.00	\$0.00	08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,449	SR 77-2018		5101-891-0000
\$280.80	\$0.00	\$136,007.22	\$136,007.22	\$0.00	\$0.00	08/28/2018	08/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,449	SR 77-2018		5201-541-0000
\$596.35	\$0.00	\$136,603.57	\$136,603.57	\$0.00	\$0.00	08/28/2018	08/28/2018	GLENFORD VILLAGE	State of Ohio - Gas Excise	8,451	SR 78-2018		2011-225-0000
\$48.35	\$0.00	\$136,651.92	\$136,651.92	\$0.00	\$0.00	08/28/2018	08/28/2018	GLENFORD VILLAGE	State of Ohio - Gas Excise	8,451	SR 78-2018		2021-225-0000
\$256.62	\$0.00	\$136,908.54	\$136,908.54	\$0.00	\$0.00	08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,459	SR 79-2018		5101-541-0000
\$54.00	\$0.00	\$136,962.54	\$136,962.54	\$0.00	\$0.00	08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,459	SR 79-2018		5101-891-0000
\$172.28	\$0.00	\$137,134.82	\$137,134.82	\$0.00	\$0.00	08/31/2018	08/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,459	SR 79-2018		5201-541-0000
\$0.00	\$0.00	\$137,134.82	\$137,134.82	\$0.00	\$0.00	08/31/2018	10/02/2018	Post Bank Reconciliation	ReconciliationDate:08/31/2018	8,546			
\$19,418.55	\$9,226.12		Total for August										

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$137,134.82	\$137,134.82	\$0.00	\$0.00								
\$0.00	\$144.00	\$136,990.82	\$136,990.82	\$0.00	\$0.00	09/04/2018	09/07/2018	Treasurer Of State		8,498	PO 202-2018	41-2018	1000-745-343-0000
\$0.00	\$26.53	\$136,964.29	\$136,964.29	\$0.00	\$0.00	09/07/2018	09/07/2018	American Electric Power		8,496	PO 193-2018	29-2018	2021-650-311-0000
\$0.00	\$38.67	\$136,925.62	\$136,925.62	\$0.00	\$0.00	09/07/2018	09/07/2018	American Electric Power		8,496	PO 193-2018	29-2018	2041-730-311-0000
\$0.00	\$61.13	\$136,864.49	\$136,864.49	\$0.00	\$0.00	09/07/2018	09/07/2018	American Electric Power		8,496	PO 193-2018	29-2018	2011-730-311-0000
\$0.00	\$174.31	\$136,690.18	\$136,690.18	\$0.00	\$0.00	09/07/2018	09/07/2018	American Electric Power		8,496	PO 193-2018	29-2018	5101-535-311-0000
\$0.00	\$642.62	\$136,047.56	\$136,047.56	\$0.00	\$0.00	09/07/2018	09/07/2018	American Electric Power		8,496	PO 193-2018	29-2018	5201-543-311-0000
\$0.00	\$117.83	\$135,929.73	\$135,929.73	\$0.00	\$0.00	09/07/2018	09/07/2018	AT & T		8,496	PO 190-2018	30-2018	5101-532-321-0000
\$0.00	\$36.06	\$135,893.67	\$135,893.67	\$0.00	\$0.00	09/07/2018	09/07/2018	AT & T		8,496	PO 194-2018	31-2018	5201-542-321-0000
\$0.00	\$50.00	\$135,843.67	\$135,843.67	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 171-2018	32-2018	2011-620-400-0000
\$0.00	\$40.00	\$135,803.67	\$135,803.67	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 179-2018	32-2018	2011-620-400-0000
\$0.00	\$50.00	\$135,753.67	\$135,753.67	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 183-2018	32-2018	2011-620-400-0000
\$0.00	\$65.60	\$135,688.07	\$135,688.07	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 191-2018	32-2018	2011-620-400-0000
\$0.00	\$55.00	\$135,633.07	\$135,633.07	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 192-2018	32-2018	2011-620-400-0000
\$0.00	\$50.03	\$135,583.04	\$135,583.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Commodore Bank - Credit		8,496	PO 196-2018	32-2018	5101-535-400-0000
\$0.00	\$32.00	\$135,551.04	\$135,551.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Energy Cooperative		8,496	PO 199-2018	33-2018	1000-730-313-0000
\$0.00	\$612.00	\$134,939.04	\$134,939.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Brandon Fox		8,496	PO 201-2018	34-2018	5101-531-300-0000
\$0.00	\$210.00	\$134,729.04	\$134,729.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Brandon Fox		8,496	PO 206-2018	34-2018	5101-535-300-0000
\$0.00	\$131.00	\$134,598.04	\$134,598.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Jeff's Auto Repair		8,496	PO 187-2018	35-2018	2011-620-400-0000
\$0.00	\$12.00	\$134,586.04	\$134,586.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Jeff's Auto Repair		8,496	PO 203-2018	35-2018	2011-620-400-0000
\$0.00	\$1,000.00	\$133,586.04	\$133,586.04	\$0.00	\$0.00	09/07/2018	09/07/2018	Thomas J. Coleman		8,496	PO 200-2018	36-2018	5201-541-300-0000
\$0.00	\$40.84	\$133,545.20	\$133,545.20	\$0.00	\$0.00	09/07/2018	09/07/2018	MASI Environmental Services		8,496	PO 184-2018	37-2018	5101-534-300-0000
\$0.00	\$128.97	\$133,416.23	\$133,416.23	\$0.00	\$0.00	09/07/2018	09/07/2018	MASI Environmental Services		8,496	PO 184-2018	37-2018	5201-549-300-0000
\$0.00	\$37.54	\$133,378.69	\$133,378.69	\$0.00	\$0.00	09/07/2018	09/07/2018	MASI Environmental Services		8,496	PO 189-2018	37-2018	5201-543-300-0000
\$0.00	\$55.49	\$133,323.20	\$133,323.20	\$0.00	\$0.00	09/07/2018	09/07/2018	MASI Environmental Services		8,496	PO 195-2018	37-2018	5201-543-300-0000
\$0.00	\$2,650.86	\$130,672.34	\$130,672.34	\$0.00	\$0.00	09/07/2018	09/07/2018	Northern Perry County Water		8,496	PO 197-2018	38-2018	5101-533-300-0000
\$0.00	\$9.58	\$130,662.76	\$130,662.76	\$0.00	\$0.00	09/07/2018	09/07/2018	Tri-County Plumbing & Hardware		8,496	PO 198-2018	39-2018	2041-730-400-0000
\$0.00	\$95.25	\$130,567.51	\$130,567.51	\$0.00	\$0.00	09/07/2018	09/07/2018	Underwood's Inc.		8,496	PO 204-2018	40-2018	2041-730-400-0000
\$0.00	\$245.68	\$130,321.83	\$130,321.83	\$0.00	\$0.00	09/07/2018	09/07/2018	Linda Lea Nicodemus	Payroll Posting	8,504	Direct	1251	1000-725-121-0000
\$0.00	\$286.63	\$130,035.20	\$130,035.20	\$0.00	\$0.00	09/07/2018	09/07/2018	Linda Lea Nicodemus	Payroll Posting	8,504	Direct	1251	5101-532-100-0000
\$0.00	\$286.64	\$129,748.56	\$129,748.56	\$0.00	\$0.00	09/07/2018	09/07/2018	Linda Lea Nicodemus	Payroll Posting	8,504	Direct	1251	5201-542-100-0000
\$0.00	\$30.00	\$129,718.56	\$129,718.56	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	1000-725-121-0000
\$0.00	\$46.66	\$129,671.90	\$129,671.90	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	1000-725-211-0000
\$0.00	\$35.00	\$129,636.90	\$129,636.90	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	5101-532-100-0000
\$0.00	\$46.67	\$129,590.23	\$129,590.23	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	5101-532-211-0000
\$0.00	\$35.00	\$129,555.23	\$129,555.23	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	5201-542-100-0000
\$0.00	\$46.67	\$129,508.56	\$129,508.56	\$0.00	\$0.00	09/14/2018	09/14/2018	Ohio Public Employees Retirement System		8,520	Direct	43-2018	5201-542-211-0000
\$0.00	\$176.93	\$129,331.63	\$129,331.63	\$0.00	\$0.00	09/18/2018	09/18/2018	American Electric Power		8,525	PO 208-2018	44-2018	1000-130-311-0000
\$0.00	\$52.91	\$129,278.72	\$129,278.72	\$0.00	\$0.00	09/18/2018	09/18/2018	AT & T		8,525	PO 212-2018	45-2018	5201-543-300-0000
\$0.00	\$222.32	\$129,056.40	\$129,056.40	\$0.00	\$0.00	09/18/2018	09/18/2018	AT & T		8,525	PO 213-2018	46-2018	5201-542-321-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #	
\$80.00	\$0.00	\$129,136.40	\$129,136.40	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation	8,533	SR 80-2018		2041-820-0000	
\$2,076.66	\$0.00	\$131,213.06	\$131,213.06	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8,533	SR 81-2018		5101-541-0000	
\$252.50	\$0.00	\$131,465.56	\$131,465.56	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8,533	SR 81-2018		5101-891-0000	
\$1,247.50	\$0.00	\$132,713.06	\$132,713.06	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill collection	8,533	SR 81-2018		5201-541-0000	
\$80.00	\$0.00	\$132,793.06	\$132,793.06	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation	8,533	SR 82-2018		2041-820-0000	
\$1,060.51	\$0.00	\$133,853.57	\$133,853.57	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 83-2018		5101-541-0000	
\$181.50	\$0.00	\$134,035.07	\$134,035.07	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 83-2018		5101-891-0000	
\$889.20	\$0.00	\$134,924.27	\$134,924.27	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 83-2018		5201-541-0000	
\$479.88	\$0.00	\$135,404.15	\$135,404.15	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation - 30	8,533	SR 84-2018		1000-211-0000	
\$30.00	\$0.00	\$135,434.15	\$135,434.15	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Park Donation - 30	8,533	SR 84-2018		2041-820-0000	
\$508.80	\$0.00	\$135,942.95	\$135,942.95	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 85-2018		5101-541-0000	
\$806.00	\$0.00	\$136,748.95	\$136,748.95	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 85-2018		5201-541-0000	
\$80.00	\$0.00	\$136,828.95	\$136,828.95	\$0.00	\$0.00	09/18/2018	09/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,533	SR 85-2018		5101-891-0000	
\$0.00	\$21.79	\$136,807.16	\$136,807.16	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	1000-725-121-0000	
\$0.00	\$5.44	\$136,801.72	\$136,801.72	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	1000-725-213-0000	
\$0.00	\$25.42	\$136,776.30	\$136,776.30	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	5101-532-100-0000	
\$0.00	\$4.53	\$136,771.77	\$136,771.77	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	5101-532-213-0000	
\$0.00	\$25.41	\$136,746.36	\$136,746.36	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	5201-542-100-0000	
\$0.00	\$4.53	\$136,741.83	\$136,741.83	\$0.00	\$0.00	09/21/2018	09/14/2018	Internal Revenue Service		8,518	Direct	42-2018	5201-542-213-0000	
\$316.64	\$0.00	\$137,058.47	\$137,058.47	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8,539	SR 86-2018		1000-110-0000	
\$575.14	\$0.00	\$137,633.61	\$137,633.61	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8,539	SR 86-2018		2011-225-0000	
\$46.63	\$0.00	\$137,680.24	\$137,680.24	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Treasurer State of Ohio	8,539	SR 86-2018		2021-225-0000	
\$27.00	\$0.00	\$137,707.24	\$137,707.24	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8,539	SR 87-2018		2041-820-0000	
\$113.75	\$0.00	\$137,820.99	\$137,820.99	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8,539	SR 87-2018		2011-190-0000	
\$9.22	\$0.00	\$137,830.21	\$137,830.21	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8,539	SR 87-2018		2021-190-0000	
\$397.10	\$0.00	\$138,227.31	\$138,227.31	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Park Donation - 27.00	8,539	SR 87-2018		5101-543-0000	
\$1,471.74	\$0.00	\$139,699.05	\$139,699.05	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8,539	SR 88-2018		5101-541-0000	
\$199.00	\$0.00	\$139,898.05	\$139,898.05	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8,539	SR 88-2018		5101-891-0000	
\$1,272.11	\$0.00	\$141,170.16	\$141,170.16	\$0.00	\$0.00	09/25/2018	09/25/2018	GLENFORD VILLAGE	Utility Bill Collection	8,539	SR 88-2018		5201-541-0000	
-\$87.13	\$0.00	\$141,083.03	\$141,083.03	\$0.00	\$0.00	09/28/2018	10/02/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Returned check 92.63	8,544	SR 81-2018		5101-541-0000	
-\$5.50	\$0.00	\$141,077.53	\$141,077.53	\$0.00	\$0.00	09/28/2018	10/02/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Returned check 92.63	8,544	SR 81-2018		5101-891-0000	
\$0.00	\$0.00	\$141,077.53	\$141,077.53	\$0.00	\$0.00	09/28/2018	10/30/2018	Post Bank Reconciliation	ReconciliationDate:09/28/2018	8,645				
\$12,108.25	\$8,165.54		Total for September											

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$141,077.53	\$141,077.53	\$0.00	\$0.00								
\$77.45	\$0.00	\$141,154.98	\$141,154.98	\$0.00	\$0.00	10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8,543	SR 89-2018		5101-541-0000
\$15.00	\$0.00	\$141,169.98	\$141,169.98	\$0.00	\$0.00	10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8,543	SR 89-2018		5101-891-0000
\$89.50	\$0.00	\$141,259.48	\$141,259.48	\$0.00	\$0.00	10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8,543	SR 90-2018		5101-541-0000
\$35.00	\$0.00	\$141,294.48	\$141,294.48	\$0.00	\$0.00	10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8,543	SR 90-2018		5101-590-0000
\$5.50	\$0.00	\$141,299.98	\$141,299.98	\$0.00	\$0.00	10/02/2018	10/02/2018	GLENFORD VILLAGE	Utility Bill Collection	8,543	SR 90-2018		5101-891-0000
\$0.00	\$45.29	\$141,254.69	\$141,254.69	\$0.00	\$0.00	10/02/2018	10/02/2018	MASI Environmental Services		8,572	PO 211-2018	47-2018	5201-549-300-0000
\$0.00	\$169.00	\$141,085.69	\$141,085.69	\$0.00	\$0.00	10/02/2018	10/02/2018	Isacc Wiles Burkholder & Teetor, LLC		8,572	PO 224-2018	48-2018	1000-750-300-0000
\$0.00	\$93.98	\$140,991.71	\$140,991.71	\$0.00	\$0.00	10/02/2018	10/02/2018	Gibson Electric		8,572	PO 216-2018	49-2018	5101-535-430-0000
\$0.00	\$612.00	\$140,379.71	\$140,379.71	\$0.00	\$0.00	10/02/2018	10/02/2018	Brandon Fox		8,572	PO 223-2018	50-2018	5101-531-300-0000
\$0.00	\$36.00	\$140,343.71	\$140,343.71	\$0.00	\$0.00	10/02/2018	10/02/2018	Energy Cooperative		8,572	PO 220-2018	51-2018	1000-730-313-0000
\$0.00	\$1,000.00	\$139,343.71	\$139,343.71	\$0.00	\$0.00	10/02/2018	10/02/2018	Thomas J. Coleman		8,572	PO 222-2018	52-2018	5201-541-300-0000
\$0.00	\$143.65	\$139,200.06	\$139,200.06	\$0.00	\$0.00	10/02/2018	10/02/2018	AT & T		8,572	PO 219-2018	53-2018	5101-532-321-0000
\$0.00	\$36.06	\$139,164.00	\$139,164.00	\$0.00	\$0.00	10/02/2018	10/02/2018	AT & T		8,572	PO 218-2018	54-2018	5201-542-321-0000
\$0.00	\$62.90	\$139,101.10	\$139,101.10	\$0.00	\$0.00	10/02/2018	10/02/2018	American Electric Power		8,572	PO 217-2018	55-2018	2011-730-311-0000
\$0.00	\$25.84	\$139,075.26	\$139,075.26	\$0.00	\$0.00	10/02/2018	10/02/2018	American Electric Power		8,572	PO 217-2018	55-2018	2021-650-311-0000
\$0.00	\$40.80	\$139,034.46	\$139,034.46	\$0.00	\$0.00	10/02/2018	10/02/2018	American Electric Power		8,572	PO 217-2018	55-2018	2041-730-311-0000
\$0.00	\$167.54	\$138,866.92	\$138,866.92	\$0.00	\$0.00	10/02/2018	10/02/2018	American Electric Power		8,572	PO 217-2018	55-2018	5101-535-311-0000
\$0.00	\$569.73	\$138,297.19	\$138,297.19	\$0.00	\$0.00	10/02/2018	10/02/2018	American Electric Power		8,572	PO 217-2018	55-2018	5201-543-311-0000
\$0.00	\$2,727.23	\$135,569.96	\$135,569.96	\$0.00	\$0.00	10/02/2018	10/02/2018	Northern Perry County Water		8,572	PO 221-2018	56-2018	5101-533-300-0000
\$0.00	\$110.82	\$135,459.14	\$135,459.14	\$0.00	\$0.00	10/05/2018	10/05/2018	Employee Payroll	Payroll Posting	8,589	Direct	57-2018	1000-710-161-0000
\$0.00	\$426.82	\$135,032.32	\$135,032.32	\$0.00	\$0.00	10/05/2018	10/05/2018	Employee Payroll	Payroll Posting	8,589	Direct	57-2018	1000-715-111-0000
\$0.00	\$245.68	\$134,786.64	\$134,786.64	\$0.00	\$0.00	10/05/2018	10/05/2018	Employee Payroll	Payroll Posting	8,589	Direct	57-2018	1000-725-121-0000
\$0.00	\$286.63	\$134,500.01	\$134,500.01	\$0.00	\$0.00	10/05/2018	10/05/2018	Employee Payroll	Payroll Posting	8,589	Direct	57-2018	5101-532-100-0000
\$0.00	\$286.64	\$134,213.37	\$134,213.37	\$0.00	\$0.00	10/05/2018	10/05/2018	Employee Payroll	Payroll Posting	8,589	Direct	57-2018	5201-542-100-0000
-\$24.50	\$0.00	\$134,188.87	\$134,188.87	\$0.00	\$0.00	10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8,597	SR 88-2018		5101-541-0000
-\$52.00	\$0.00	\$134,136.87	\$134,136.87	\$0.00	\$0.00	10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8,597	SR 88-2018		5101-891-0000
-\$5.00	\$0.00	\$134,131.87	\$134,131.87	\$0.00	\$0.00	10/05/2018	10/13/2018	Negative Adjust Receipt for GLENFORD VILLAGE	Banbury - bad check returned 9/28/18	8,597	SR 88-2018		5201-541-0000
\$0.00	\$231.01	\$133,900.86	\$133,900.86	\$0.00	\$0.00	10/05/2018	10/13/2018	MASI Environmental Services		8,622	PO 225-2018	61-2018	5101-534-300-0000
\$0.00	\$37.54	\$133,863.32	\$133,863.32	\$0.00	\$0.00	10/05/2018	10/13/2018	MASI Environmental Services		8,622	PO 225-2018	61-2018	5201-543-300-0000
\$319.83	\$0.00	\$134,183.15	\$134,183.15	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 91-2018		5101-541-0000
\$52.00	\$0.00	\$134,235.15	\$134,235.15	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 91-2018		5101-891-0000
\$147.00	\$0.00	\$134,382.15	\$134,382.15	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 91-2018		5201-541-0000
\$583.93	\$0.00	\$134,966.08	\$134,966.08	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 92-2018		5101-541-0000
\$86.00	\$0.00	\$135,052.08	\$135,052.08	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 92-2018		5101-891-0000
\$421.20	\$0.00	\$135,473.28	\$135,473.28	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 92-2018		5201-541-0000
\$225.00	\$0.00	\$135,698.28	\$135,698.28	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Park Donation	8,596	SR 93-2018		2041-820-0000
\$1,681.11	\$0.00	\$137,379.39	\$137,379.39	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8,596	SR 94-2018		5101-541-0000
\$227.00	\$0.00	\$137,606.39	\$137,606.39	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8,596	SR 94-2018		5101-891-0000
\$1,218.88	\$0.00	\$138,825.27	\$138,825.27	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility bill Collections	8,596	SR 94-2018		5201-541-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #
\$24.50	\$0.00	\$138,849.77	\$138,849.77	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 95-2018		5101-541-0000
\$5.00	\$0.00	\$138,854.77	\$138,854.77	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 95-2018		5101-891-0000
\$35.00	\$0.00	\$138,889.77	\$138,889.77	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 95-2018		5101-590-0000
\$52.00	\$0.00	\$138,941.77	\$138,941.77	\$0.00	\$0.00	10/13/2018	10/13/2018	GLENFORD VILLAGE	Utility Bill Collection	8,596	SR 95-2018		5201-541-0000
\$0.00	\$1.08	\$138,940.69	\$138,940.69	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Department of Taxation		8,617	Direct	58-2018	1000-715-111-0000
\$0.00	\$7.59	\$138,933.10	\$138,933.10	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Department of Taxation		8,617	Direct	58-2018	1000-725-121-0000
\$0.00	\$8.85	\$138,924.25	\$138,924.25	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Department of Taxation		8,617	Direct	58-2018	5101-532-100-0000
\$0.00	\$8.85	\$138,915.40	\$138,915.40	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Department of Taxation		8,617	Direct	58-2018	5201-542-100-0000
\$0.00	\$9.18	\$138,906.22	\$138,906.22	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-710-161-0000
\$0.00	\$35.50	\$138,870.72	\$138,870.72	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-715-111-0000
\$0.00	\$28.77	\$138,841.95	\$138,841.95	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-715-212-0000
\$0.00	\$6.73	\$138,835.22	\$138,835.22	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-715-213-0000
\$0.00	\$21.79	\$138,813.43	\$138,813.43	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-725-121-0000
\$0.00	\$5.44	\$138,807.99	\$138,807.99	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-725-213-0000
\$0.00	\$25.42	\$138,782.57	\$138,782.57	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	5101-532-100-0000
\$0.00	\$4.53	\$138,778.04	\$138,778.04	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	5101-532-213-0000
\$0.00	\$25.41	\$138,752.63	\$138,752.63	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	5201-542-100-0000
\$0.00	\$4.53	\$138,748.10	\$138,748.10	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	5201-542-213-0000
\$0.00	\$7.44	\$138,740.66	\$138,740.66	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-710-212-0000
\$0.00	\$1.74	\$138,738.92	\$138,738.92	\$0.00	\$0.00	10/13/2018	10/13/2018	Internal Revenue Service		8,617	Direct	59-2018	1000-710-213-0000
\$0.00	\$30.00	\$138,708.92	\$138,708.92	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	1000-725-121-0000
\$0.00	\$46.66	\$138,662.26	\$138,662.26	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	1000-725-211-0000
\$0.00	\$35.00	\$138,627.26	\$138,627.26	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	5101-532-100-0000
\$0.00	\$46.67	\$138,580.59	\$138,580.59	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	5101-532-211-0000
\$0.00	\$35.00	\$138,545.59	\$138,545.59	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	5201-542-100-0000
\$0.00	\$46.67	\$138,498.92	\$138,498.92	\$0.00	\$0.00	10/13/2018	10/13/2018	Ohio Public Employees Retirement System		8,619	Direct	60-2018	5201-542-211-0000
\$0.00	\$8.00	\$138,490.92	\$138,490.92	\$0.00	\$0.00	10/13/2018	10/13/2018	Commodore Bank		8,622	PO 238-2018	62-2018	1000-725-391-0000
\$30.00	\$0.00	\$138,520.92	\$138,520.92	\$0.00	\$0.00	10/13/2018	11/20/2018	Positive Adjustment for GLENFORD VILLAGE	should have been 255.	8,709	SR 93-2018		2041-820-0000
\$0.00	\$182.84	\$138,338.08	\$138,338.08	\$0.00	\$0.00	10/19/2018	10/19/2018	American Electric Power		8,632	PO 232-2018	1260	1000-130-311-0000
\$0.00	\$43.00	\$138,295.08	\$138,295.08	\$0.00	\$0.00	10/19/2018	10/19/2018	AT & T		8,632	PO 235-2018	1261	5201-543-320-0000
\$0.00	\$196.80	\$138,098.28	\$138,098.28	\$0.00	\$0.00	10/19/2018	10/19/2018	AT & T		8,632	PO 236-2018	1262	5201-542-321-0000
\$0.00	\$50.00	\$138,048.28	\$138,048.28	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 209-2018	1263	2011-620-400-0000
\$0.00	\$50.00	\$137,998.28	\$137,998.28	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 209-2018	1263	2011-730-420-0000
\$0.00	\$49.99	\$137,948.29	\$137,948.29	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 207-2018	1263	2011-730-420-0000
\$0.00	\$132.00	\$137,816.29	\$137,816.29	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 237-2018	1263	1000-790-300-0000
\$0.00	\$47.85	\$137,768.44	\$137,768.44	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 210-2018	1263	2011-620-400-0000
\$0.00	\$74.95	\$137,693.49	\$137,693.49	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 205-2018	1263	2011-730-420-0000
\$0.00	\$50.00	\$137,643.49	\$137,643.49	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 214-2018	1263	2011-730-420-0000
\$0.00	\$17.50	\$137,625.99	\$137,625.99	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 215-2018	1263	2011-730-420-0000
\$0.00	\$50.50	\$137,575.49	\$137,575.49	\$0.00	\$0.00	10/19/2018	10/19/2018	Commodore Bank - Credit		8,632	PO 215-2018	1263	5101-532-400-0000
\$0.00	\$120.00	\$137,455.49	\$137,455.49	\$0.00	\$0.00	10/19/2018	10/19/2018	Perry County Engineer's Office		8,632	PO 227-2018	1264	2011-620-400-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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	\$39.32	\$137,416.17	\$137,416.17	\$0.00	\$0.00	10/19/2018	10/19/2018	Underwood's Inc.		8,632	PO 229-2018	1265	5101-535-300-0000	
\$1,099.86	\$0.00	\$138,516.03	\$138,516.03	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 96-2018		5101-541-0000	
\$186.00	\$0.00	\$138,702.03	\$138,702.03	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 96-2018		5101-891-0000	
\$1,181.50	\$0.00	\$139,883.53	\$139,883.53	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 96-2018		5201-541-0000	
\$527.36	\$0.00	\$140,410.89	\$140,410.89	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Local Governrr	8,638	SR 97-2018		1000-211-0000	
\$132.81	\$0.00	\$140,543.70	\$140,543.70	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,638	SR 98-2018		2011-190-0000	
\$10.77	\$0.00	\$140,554.47	\$140,554.47	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,638	SR 98-2018		2021-190-0000	
\$671.49	\$0.00	\$141,225.96	\$141,225.96	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 99-2018		5101-541-0000	
\$105.50	\$0.00	\$141,331.46	\$141,331.46	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 99-2018		5101-891-0000	
\$863.10	\$0.00	\$142,194.56	\$142,194.56	\$0.00	\$0.00	10/23/2018	10/23/2018	GLENFORD VILLAGE	Utility Bill Collection	8,638	SR 99-2018		5201-541-0000	
\$838.33	\$0.00	\$143,032.89	\$143,032.89	\$0.00	\$0.00	10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,642	SR 100-2018		5101-541-0000	
\$80.00	\$0.00	\$143,112.89	\$143,112.89	\$0.00	\$0.00	10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,642	SR 100-2018		5101-891-0000	
\$1,664.00	\$0.00	\$144,776.89	\$144,776.89	\$0.00	\$0.00	10/30/2018	10/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,642	SR 100-2018		5201-541-0000	
\$585.85	\$0.00	\$145,362.74	\$145,362.74	\$0.00	\$0.00	10/30/2018	10/30/2018	GLENFORD VILLAGE	Gasoline Excise tax	8,644	SR 101-2018		2011-225-0000	
\$47.50	\$0.00	\$145,410.24	\$145,410.24	\$0.00	\$0.00	10/30/2018	10/30/2018	GLENFORD VILLAGE	Gasoline Excise tax	8,644	SR 101-2018		2021-225-0000	
\$0.00	\$0.00	\$145,410.24	\$145,410.24	\$0.00	\$0.00	10/31/2018	11/20/2018	Post Bank Reconciliation	ReconciliationDate:10/31/2018	8,711				
\$13,243.47	\$8,910.76		Total for October											

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$145,410.24	\$145,410.24	\$0.00	\$0.00								
\$0.00	\$67.06	\$145,343.18	\$145,343.18	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 241-2018	1266	2011-730-311-0000
\$0.00	\$25.67	\$145,317.51	\$145,317.51	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 241-2018	1266	2021-650-311-0000
\$0.00	\$38.69	\$145,278.82	\$145,278.82	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 241-2018	1266	2041-730-311-0000
\$0.00	\$194.54	\$145,084.28	\$145,084.28	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 253-2018	1266	1000-130-311-0000
\$0.00	\$182.35	\$144,901.93	\$144,901.93	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 241-2018	1266	5101-535-311-0000
\$0.00	\$490.87	\$144,411.06	\$144,411.06	\$0.00	\$0.00	11/09/2018	11/09/2018	American Electric Power		8,684	PO 241-2018	1266	5201-543-311-0000
\$0.00	\$36.06	\$144,375.00	\$144,375.00	\$0.00	\$0.00	11/09/2018	11/09/2018	AT & T		8,684	PO 243-2018	1267	5201-543-320-0000
\$0.00	\$129.42	\$144,245.58	\$144,245.58	\$0.00	\$0.00	11/09/2018	11/09/2018	AT & T		8,684	PO 244-2018	1268	5101-532-321-0000
\$0.00	\$1,000.00	\$143,245.58	\$143,245.58	\$0.00	\$0.00	11/09/2018	11/09/2018	Thomas J. Coleman		8,684	PO 247-2018	1269	5201-541-300-0000
\$0.00	\$50.00	\$143,195.58	\$143,195.58	\$0.00	\$0.00	11/09/2018	11/09/2018	Commodore Bank - Credit		8,684	PO 226-2018	1270	2011-730-420-0000
\$0.00	\$50.00	\$143,145.58	\$143,145.58	\$0.00	\$0.00	11/09/2018	11/09/2018	Commodore Bank - Credit		8,684	PO 230-2018	1270	5101-532-322-0000
\$0.00	\$27.58	\$143,118.00	\$143,118.00	\$0.00	\$0.00	11/09/2018	11/09/2018	Commodore Bank - Credit		8,684	PO 231-2018	1270	1000-790-400-0000
\$0.00	\$49.99	\$143,068.01	\$143,068.01	\$0.00	\$0.00	11/09/2018	11/09/2018	Commodore Bank - Credit		8,684	PO 233-2018	1270	5101-535-400-0000
\$0.00	\$612.00	\$142,456.01	\$142,456.01	\$0.00	\$0.00	11/09/2018	11/09/2018	Brandon Fox		8,684	PO 248-2018	1271	5101-531-300-0000
\$0.00	\$290.00	\$142,166.01	\$142,166.01	\$0.00	\$0.00	11/09/2018	11/09/2018	Earthtek Environmental, LLC		8,684	PO 242-2018	1272	5201-543-400-0000
\$0.00	\$76.00	\$142,090.01	\$142,090.01	\$0.00	\$0.00	11/09/2018	11/09/2018	Energy Cooperative		8,684	PO 245-2018	1273	1000-730-313-0000
\$0.00	\$97.48	\$141,992.53	\$141,992.53	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 228-2018	1274	5201-543-300-0000
\$0.00	\$45.29	\$141,947.24	\$141,947.24	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 234-2018	1274	5201-543-300-0000
\$0.00	\$20.42	\$141,926.82	\$141,926.82	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 250-2018	1274	5101-534-300-0000
\$0.00	\$55.53	\$141,871.29	\$141,871.29	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 240-2018	1274	5201-543-300-0000
\$0.00	\$82.83	\$141,788.46	\$141,788.46	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 250-2018	1274	5201-549-300-0000
\$0.00	\$45.29	\$141,743.17	\$141,743.17	\$0.00	\$0.00	11/09/2018	11/09/2018	MASI Environmental Services		8,684	PO 239-2018	1274	5201-549-300-0000
\$0.00	\$92.00	\$141,651.17	\$141,651.17	\$0.00	\$0.00	11/09/2018	11/09/2018	Shriner Plumbing		8,684	PO 251-2018	1275	2041-730-300-0000
\$0.00	\$37.91	\$141,613.26	\$141,613.26	\$0.00	\$0.00	11/09/2018	11/09/2018	Underwood's Inc.		8,684	PO 249-2018	1276	2041-730-400-0000
\$0.00	\$2,352.27	\$139,260.99	\$139,260.99	\$0.00	\$0.00	11/09/2018	11/09/2018	Northern Perry County Water		8,684	PO 246-2018	1277	5101-533-300-0000
\$0.00	\$245.68	\$139,015.31	\$139,015.31	\$0.00	\$0.00	11/09/2018	11/09/2018	Employee Payroll	Payroll Posting	8,687	Direct	63-2018	1000-725-121-0000
\$0.00	\$286.63	\$138,728.68	\$138,728.68	\$0.00	\$0.00	11/09/2018	11/09/2018	Employee Payroll	Payroll Posting	8,687	Direct	63-2018	5101-532-100-0000
\$0.00	\$286.64	\$138,442.04	\$138,442.04	\$0.00	\$0.00	11/09/2018	11/09/2018	Employee Payroll	Payroll Posting	8,687	Direct	63-2018	5201-542-100-0000
\$0.00	\$196.94	\$138,245.10	\$138,245.10	\$0.00	\$0.00	11/16/2018	11/16/2018	AT & T		8,695	PO 254-2018	1279	5201-543-320-0000
\$0.00	\$43.00	\$138,202.10	\$138,202.10	\$0.00	\$0.00	11/16/2018	11/16/2018	AT & T		8,695	PO 255-2018	1280	5201-543-300-0000
\$1,154.93	\$0.00	\$139,357.03	\$139,357.03	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 102-2018		5101-541-0000
\$100.00	\$0.00	\$139,457.03	\$139,457.03	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 102-2018		5101-891-0000
\$1,783.50	\$0.00	\$141,240.53	\$141,240.53	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 102-2018		5201-541-0000
\$50.00	\$0.00	\$141,290.53	\$141,290.53	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Park Donation	8,705	SR 103-2018		2041-820-0000
\$1,734.75	\$0.00	\$143,025.28	\$143,025.28	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 104-2018		5101-541-0000
\$255.00	\$0.00	\$143,280.28	\$143,280.28	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 104-2018		5101-891-0000
\$1,085.70	\$0.00	\$144,365.98	\$144,365.98	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 104-2018		5201-541-0000
\$576.24	\$0.00	\$144,942.22	\$144,942.22	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	8,705	SR 105-2018		2011-225-0000
\$30.33	\$0.00	\$144,972.55	\$144,972.55	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	State of Ohio Gasoline Excise Tax	8,705	SR 105-2018		2021-225-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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									
\$1,212.08	\$0.00	\$146,184.63	\$146,184.63	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 106-2018		5101-541-0000
\$205.00	\$0.00	\$146,389.63	\$146,389.63	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 106-2018		5101-891-0000
\$1,196.00	\$0.00	\$147,585.63	\$147,585.63	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collection	8,705	SR 106-2018		5201-541-0000
\$505.01	\$0.00	\$148,090.64	\$148,090.64	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Perry County Auditor Local Governme	8,705	SR 107-2018		1000-211-0000
\$779.58	\$0.00	\$148,870.22	\$148,870.22	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8,705	SR 108-2018		5101-541-0000
\$125.00	\$0.00	\$148,995.22	\$148,995.22	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8,705	SR 108-2018		5101-891-0000
\$858.00	\$0.00	\$149,853.22	\$149,853.22	\$0.00	\$0.00	11/20/2018	11/20/2018	GLENFORD VILLAGE	Utility Bill Collections	8,705	SR 108-2018		5201-541-0000
\$0.00	\$21.79	\$149,831.43	\$149,831.43	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	1000-725-121-0000
\$0.00	\$25.42	\$149,806.01	\$149,806.01	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	5101-532-100-0000
\$0.00	\$25.41	\$149,780.60	\$149,780.60	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	5201-542-100-0000
\$0.00	\$5.44	\$149,775.16	\$149,775.16	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	1000-725-213-0000
\$0.00	\$4.53	\$149,770.63	\$149,770.63	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	5101-532-213-0000
\$0.00	\$4.53	\$149,766.10	\$149,766.10	\$0.00	\$0.00	11/20/2018	11/20/2018	Internal Revenue Service		8,708	Direct	64-2018	5201-542-213-0000
\$0.00	\$30.00	\$149,736.10	\$149,736.10	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	1000-725-121-0000
\$0.00	\$46.66	\$149,689.44	\$149,689.44	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	1000-725-211-0000
\$0.00	\$35.00	\$149,654.44	\$149,654.44	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	5101-532-100-0000
\$0.00	\$46.67	\$149,607.77	\$149,607.77	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	5101-532-211-0000
\$0.00	\$35.00	\$149,572.77	\$149,572.77	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	5201-542-100-0000
\$0.00	\$46.67	\$149,526.10	\$149,526.10	\$0.00	\$0.00	11/20/2018	11/20/2018	Ohio Public Employees Retirement System		8,708	Direct	65-2018	5201-542-211-0000
\$614.65	\$0.00	\$150,140.75	\$150,140.75	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8,719	SR 109-2018		5101-541-0000
\$75.00	\$0.00	\$150,215.75	\$150,215.75	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8,719	SR 109-2018		5101-891-0000
\$624.00	\$0.00	\$150,839.75	\$150,839.75	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utilities Collection	8,719	SR 109-2018		5201-541-0000
\$131.49	\$0.00	\$150,971.24	\$150,971.24	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,719	SR 110-2018		2011-190-0000
\$10.66	\$0.00	\$150,981.90	\$150,981.90	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	8,719	SR 110-2018		2021-190-0000
\$340.68	\$0.00	\$151,322.58	\$151,322.58	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,719	SR 111-2018		5101-541-0000
\$58.00	\$0.00	\$151,380.58	\$151,380.58	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,719	SR 111-2018		5101-891-0000
\$109.20	\$0.00	\$151,489.78	\$151,489.78	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Utility Bill Collection	8,719	SR 111-2018		5201-541-0000
\$200.00	\$0.00	\$151,689.78	\$151,689.78	\$0.00	\$0.00	11/30/2018	11/30/2018	GLENFORD VILLAGE	Park Donation - Cherice Peters junk c	8,721	SR 112-2018		2041-820-0000
\$0.00	\$0.00	\$151,689.78	\$151,689.78	\$0.00	\$0.00	11/30/2018	12/18/2018	Post Bank Reconciliation	ReconciliationDate:11/30/2018	8,809			
\$153.98	\$0.00	\$151,843.76	\$151,843.76	\$0.00	\$0.00	11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,806	SR 117-2018		5101-541-0000
\$16.50	\$0.00	\$151,860.26	\$151,860.26	\$0.00	\$0.00	11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,806	SR 117-2018		5101-891-0000
\$114.40	\$0.00	\$151,974.66	\$151,974.66	\$0.00	\$0.00	11/30/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,806	SR 117-2018		5201-541-0000
\$0.00	\$2.50	\$151,972.16	\$151,972.16	\$0.00	\$0.00	11/30/2018	12/18/2018	Fund Balance Adjustment	I deducted 2.50 too much for Bank fee	8,807			
\$5.00	\$0.00	\$151,977.16	\$151,977.16	\$0.00	\$0.00	11/30/2018	12/18/2018	Fund Balance Adjustment	I should have adjusted as a positive a	8,808			
\$14,104.68	\$7,537.76		Total for November										

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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		\$151,977.16	\$151,977.16	\$0.00	\$0.00								
\$0.00	\$194.66	\$151,782.50	\$151,782.50	\$0.00	\$0.00	12/04/2018	12/04/2018	American Electric Power		8,765	PO 260-2018	1281	5101-535-311-0000
\$0.00	\$92.69	\$151,689.81	\$151,689.81	\$0.00	\$0.00	12/04/2018	12/04/2018	American Electric Power		8,765	PO 260-2018	1281	2011-730-311-0000
\$0.00	\$25.74	\$151,664.07	\$151,664.07	\$0.00	\$0.00	12/04/2018	12/04/2018	American Electric Power		8,765	PO 260-2018	1281	2021-650-311-0000
\$0.00	\$31.47	\$151,632.60	\$151,632.60	\$0.00	\$0.00	12/04/2018	12/04/2018	American Electric Power		8,765	PO 260-2018	1281	2041-730-311-0000
\$0.00	\$747.14	\$150,885.46	\$150,885.46	\$0.00	\$0.00	12/04/2018	12/04/2018	American Electric Power		8,765	PO 260-2018	1281	5201-543-311-0000
\$0.00	\$217.00	\$150,668.46	\$150,668.46	\$0.00	\$0.00	12/04/2018	12/04/2018	APG Media of Ohio LLC		8,765	PO 252-2018	1282	1000-745-341-0000
\$0.00	\$139.01	\$150,529.45	\$150,529.45	\$0.00	\$0.00	12/04/2018	12/04/2018	AT & T		8,765	PO 263-2018	1283	5101-532-321-0000
\$0.00	\$41.06	\$150,488.39	\$150,488.39	\$0.00	\$0.00	12/04/2018	12/04/2018	AT & T		8,765	PO 267-2018	1284	5201-543-320-0000
\$0.00	\$1,000.00	\$149,488.39	\$149,488.39	\$0.00	\$0.00	12/04/2018	12/04/2018	Thomas J. Coleman		8,765	PO 266-2018	1285	5201-541-300-0000
\$0.00	\$115.00	\$149,373.39	\$149,373.39	\$0.00	\$0.00	12/04/2018	12/04/2018	CompManagement, Inc		8,765	PO 262-2018	1286	1000-790-300-0000
\$0.00	\$268.00	\$149,105.39	\$149,105.39	\$0.00	\$0.00	12/04/2018	12/04/2018	Energy Cooperative		8,765	PO 270-2018	1287	1000-730-313-0000
\$0.00	\$612.00	\$148,493.39	\$148,493.39	\$0.00	\$0.00	12/04/2018	12/04/2018	Brandon Fox		8,765	PO 265-2018	1288	5101-531-300-0000
\$0.00	\$503.00	\$147,990.39	\$147,990.39	\$0.00	\$0.00	12/04/2018	12/04/2018	Isacc Wiles Burkholder & Teetor, LLC		8,765	PO 273-2018	1289	1000-750-300-0000
\$0.00	\$63.24	\$147,927.15	\$147,927.15	\$0.00	\$0.00	12/04/2018	12/04/2018	MASI Environmental Services		8,765	PO 256-2018	1290	5201-543-300-0000
\$0.00	\$3,057.13	\$144,870.02	\$144,870.02	\$0.00	\$0.00	12/04/2018	12/04/2018	Northern Perry County Water		8,765	PO 268-2018	1291	5101-533-300-0000
\$0.00	\$51.43	\$144,818.59	\$144,818.59	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Bureau of Workers Compensation		8,765	PO 274-2018	1292	1000-725-225-0000
\$0.00	\$43.79	\$144,774.80	\$144,774.80	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Bureau of Workers Compensation		8,765	PO 274-2018	1292	5101-532-225-0000
\$0.00	\$43.78	\$144,731.02	\$144,731.02	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Bureau of Workers Compensation		8,765	PO 274-2018	1292	5201-542-225-0000
\$0.00	\$235.00	\$144,496.02	\$144,496.02	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Municipal League		8,765	PO 258-2018	1293	1000-715-391-0000
\$0.00	\$830.12	\$143,665.90	\$143,665.90	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Water Development Authority		8,765	PO 259-2018	1294	5201-850-710-0000
\$0.00	\$241.92	\$143,423.98	\$143,423.98	\$0.00	\$0.00	12/04/2018	12/04/2018	Treasurer Of State		8,765	PO 271-2018	1295	5101-745-341-0000
\$0.00	\$31.80	\$143,392.18	\$143,392.18	\$0.00	\$0.00	12/04/2018	12/04/2018	Tri-County Plumbing & Hardware		8,765	PO 269-2018	1296	1000-790-400-0000
\$0.00	\$294.00	\$143,098.18	\$143,098.18	\$0.00	\$0.00	12/04/2018	12/04/2018	Treasurer Of State		8,767	PO 272-2018	66-2018	1000-745-343-0000
\$0.00	\$245.68	\$142,852.50	\$142,852.50	\$0.00	\$0.00	12/04/2018	12/04/2018	Employee Payroll	Payroll Posting	8,771	Direct	67-2018	1000-725-121-0000
\$0.00	\$286.63	\$142,565.87	\$142,565.87	\$0.00	\$0.00	12/04/2018	12/04/2018	Employee Payroll	Payroll Posting	8,771	Direct	67-2018	5101-532-100-0000
\$0.00	\$286.64	\$142,279.23	\$142,279.23	\$0.00	\$0.00	12/04/2018	12/04/2018	Employee Payroll	Payroll Posting	8,771	Direct	67-2018	5201-542-100-0000
\$0.00	\$21.79	\$142,257.44	\$142,257.44	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	1000-725-121-0000
\$0.00	\$25.42	\$142,232.02	\$142,232.02	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	5101-532-100-0000
\$0.00	\$25.41	\$142,206.61	\$142,206.61	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	5201-542-100-0000
\$0.00	\$5.44	\$142,201.17	\$142,201.17	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	1000-725-213-0000
\$0.00	\$4.53	\$142,196.64	\$142,196.64	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	5101-532-213-0000
\$0.00	\$4.53	\$142,192.11	\$142,192.11	\$0.00	\$0.00	12/04/2018	12/04/2018	Internal Revenue Service		8,773	Direct	68-2018	5201-542-213-0000
\$0.00	\$30.00	\$142,162.11	\$142,162.11	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	1000-725-121-0000
\$0.00	\$46.66	\$142,115.45	\$142,115.45	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	1000-725-211-0000
\$0.00	\$35.00	\$142,080.45	\$142,080.45	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	5101-532-100-0000
\$0.00	\$46.67	\$142,033.78	\$142,033.78	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	5101-532-211-0000
\$0.00	\$35.00	\$141,998.78	\$141,998.78	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	5201-542-100-0000
\$0.00	\$46.67	\$141,952.11	\$141,952.11	\$0.00	\$0.00	12/04/2018	12/04/2018	Ohio Public Employees Retirement System		8,775	Direct	69-2018	5201-542-211-0000
\$881.60	\$0.00	\$142,833.71	\$142,833.71	\$0.00	\$0.00	12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8,780	SR 113-2018		5101-541-0000

GLENFORD VILLAGE, PERRY COUNTY

2/8/2019 11:33:38 PM

Cash Journal

UAN v2019.1

Year 2018

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 #	
\$81.50	\$0.00	\$142,915.21	\$142,915.21	\$0.00	\$0.00	12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8,780	SR 113-2018		5101-891-0000	
\$1,509.20	\$0.00	\$144,424.41	\$144,424.41	\$0.00	\$0.00	12/04/2018	12/04/2018	GLENFORD VILLAGE	Utility Bill Collections	8,780	SR 113-2018		5201-541-0000	
\$2,125.05	\$0.00	\$146,549.46	\$146,549.46	\$0.00	\$0.00	12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8,786	SR 114-2018		5101-541-0000	
\$426.50	\$0.00	\$146,975.96	\$146,975.96	\$0.00	\$0.00	12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8,786	SR 114-2018		5101-891-0000	
\$1,380.20	\$0.00	\$148,356.16	\$148,356.16	\$0.00	\$0.00	12/14/2018	12/14/2018	GLENFORD VILLAGE	Utility Bill Collection	8,786	SR 114-2018		5201-541-0000	
\$436.93	\$0.00	\$148,793.09	\$148,793.09	\$0.00	\$0.00	12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,798	SR 115-2018		5101-541-0000	
\$66.00	\$0.00	\$148,859.09	\$148,859.09	\$0.00	\$0.00	12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,798	SR 115-2018		5101-891-0000	
\$362.70	\$0.00	\$149,221.79	\$149,221.79	\$0.00	\$0.00	12/18/2018	12/18/2018	GLENFORD VILLAGE	Utility Bill Collection	8,798	SR 115-2018		5201-541-0000	
\$37.50	\$0.00	\$149,259.29	\$149,259.29	\$0.00	\$0.00	12/18/2018	12/18/2018	GLENFORD VILLAGE	Perry County Auditor	8,798	SR 116-2018		1000-222-0000	
\$483.84	\$0.00	\$149,743.13	\$149,743.13	\$0.00	\$0.00	12/18/2018	12/18/2018	GLENFORD VILLAGE	Perry County Auditor	8,798	SR 116-2018		1000-211-0000	
\$0.00	\$202.82	\$149,540.31	\$149,540.31	\$0.00	\$0.00	12/18/2018	12/18/2018	American Electric Power		8,815	PO 275-2018	1298	1000-130-311-0000	
\$0.00	\$43.00	\$149,497.31	\$149,497.31	\$0.00	\$0.00	12/18/2018	12/18/2018	AT & T		8,815	PO 278-2018	1299	5201-543-300-0000	
\$0.00	\$196.94	\$149,300.37	\$149,300.37	\$0.00	\$0.00	12/18/2018	12/18/2018	AT & T		8,815	PO 279-2018	1300	5201-542-321-0000	
\$0.00	\$51.50	\$149,248.87	\$149,248.87	\$0.00	\$0.00	12/18/2018	12/18/2018	Commodore Bank - Credit		8,815	PO 257-2018	1301	2011-630-400-0000	
\$0.00	\$50.00	\$149,198.87	\$149,198.87	\$0.00	\$0.00	12/18/2018	12/18/2018	Commodore Bank - Credit		8,815	PO 264-2018	1301	2011-630-400-0000	
\$1,224.84	\$0.00	\$150,423.71	\$150,423.71	\$0.00	\$0.00	12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8,821	SR 118-2018		5101-541-0000	
\$187.50	\$0.00	\$150,611.21	\$150,611.21	\$0.00	\$0.00	12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8,821	SR 118-2018		5101-891-0000	
\$1,518.40	\$0.00	\$152,129.61	\$152,129.61	\$0.00	\$0.00	12/21/2018	12/21/2018	GLENFORD VILLAGE	Utility Bill Collections	8,821	SR 118-2018		5201-541-0000	
\$607.80	\$0.00	\$152,737.41	\$152,737.41	\$0.00	\$0.00	12/21/2018	12/21/2018	GLENFORD VILLAGE	State of Ohio Gasoline Tax	8,821	SR 119-2018		2011-225-0000	
\$49.28	\$0.00	\$152,786.69	\$152,786.69	\$0.00	\$0.00	12/21/2018	12/21/2018	GLENFORD VILLAGE	State of Ohio Gasoline Tax	8,821	SR 119-2018		2021-225-0000	
\$371.04	\$0.00	\$153,157.73	\$153,157.73	\$0.00	\$0.00	12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,825	SR 120-2018		5101-541-0000	
\$62.00	\$0.00	\$153,219.73	\$153,219.73	\$0.00	\$0.00	12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,825	SR 120-2018		5101-891-0000	
\$379.60	\$0.00	\$153,599.33	\$153,599.33	\$0.00	\$0.00	12/28/2018	12/28/2018	GLENFORD VILLAGE	Utility Bill Collection	8,825	SR 120-2018		5201-541-0000	
\$290.19	\$0.00	\$153,889.52	\$153,889.52	\$0.00	\$0.00	12/28/2018	12/28/2018	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	8,825	SR 121-2018		2011-190-0000	
\$23.53	\$0.00	\$153,913.05	\$153,913.05	\$0.00	\$0.00	12/28/2018	12/28/2018	GLENFORD VILLAGE	Perry county Auditor - Motor Vehicle	8,825	SR 121-2018		2021-190-0000	
\$651.39	\$0.00	\$154,564.44	\$154,564.44	\$0.00	\$0.00	12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,842	SR 122-2018		5101-541-0000	
\$1,315.60	\$0.00	\$155,880.04	\$155,880.04	\$0.00	\$0.00	12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,842	SR 122-2018		5201-541-0000	
\$31.00	\$0.00	\$155,911.04	\$155,911.04	\$0.00	\$0.00	12/31/2018	12/31/2018	GLENFORD VILLAGE	Utility Bill Collection	8,842	SR 122-2018		5101-891-0000	
\$0.00	\$0.00	\$155,911.04	\$155,911.04	\$0.00	\$0.00	12/31/2018	01/05/2019	Post Bank Reconciliation	ReconciliationDate:12/31/2018	8,855				
\$0.00	\$7.55	\$155,903.49	\$155,903.49	\$0.00	\$0.00	12/31/2018	01/05/2019	Commodore Bank		8,854	PO 292-2018	70-2018	1000-745-341-0000	
\$14,503.19	\$10,576.86		Total for December											
\$178,390.11	\$151,108.51		Total for Year to 12/31/2018											