

GLENFORD VILLAGE, PERRY COUNTY

1/27/2017 10:22:14 PM

**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

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

Fund: General

Final Budget: \$11,920.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$11,920.00	\$0.00	\$11,920.00
04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5132	33-2016	\$6,471.91	\$0.00	\$0.00	\$5,448.09
05/24/2016	05/24/2016	GLENFORD VILLAGE	State Treasurers - Real Tax Rollback	5287	49-2016	\$810.61	\$0.00	\$0.00	\$4,637.48
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$4,963.34	\$0.00	\$0.00	-\$325.86
09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5710	98-2016	\$810.75	\$0.00	\$0.00	-\$1,136.61
					Account Total:	\$13,056.61	\$11,920.00	\$0.00	
					Account YTD Total:	\$13,056.61	\$11,920.00	\$0.00	

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

Fund: General

Final Budget: \$260.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$260.00	\$0.00	\$260.00
					Account Total:	\$0.00	\$260.00	\$0.00	
					Account YTD Total:	\$0.00	\$260.00	\$0.00	

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$5,000.00	\$0.00	\$5,000.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government	4710	6-2016	\$526.69	\$0.00	\$0.00	\$4,473.31
02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Auditor - Local Ga	4904	16-2016	\$576.08	\$0.00	\$0.00	\$3,897.23
03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government -432.47	5020	27-2016	\$432.47	\$0.00	\$0.00	\$3,464.76

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/26/2016	04/26/2016	GLENFORD VILLAGE	County Auditor Undivided Local Government	5172	36-2016	\$495.58	\$0.00	\$0.00	\$2,969.18
05/21/2016	05/21/2016	GLENFORD VILLAGE	Perry County Auditor - Undivided Local Governmen	5271	47-2016	\$661.43	\$0.00	\$0.00	\$2,307.75
06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5364	61-2016	\$533.29	\$0.00	\$0.00	\$1,774.46
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5485	72-2016	\$532.30	\$0.00	\$0.00	\$1,242.16
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$81.13	\$0.00	\$0.00	\$1,161.03
08/23/2016	08/23/2016	GLENFORD VILLAGE	Perry County Auditor - Local Gov. - 389.06	5593	83-2016	\$389.06	\$0.00	\$0.00	\$771.97
09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5696	93-2016	\$479.74	\$0.00	\$0.00	\$292.23
11/01/2016	11/01/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government 162.26 +	5902	111-2016	\$520.85	\$0.00	\$0.00	-\$228.62
11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle and Local Go	5954	117-2016	\$504.88	\$0.00	\$0.00	-\$733.50
12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government and Motc	6043	129-2016	\$483.70	\$0.00	\$0.00	-\$1,217.20
						Account Total:	\$6,217.20	\$5,000.00	\$0.00
						Account YTD Total:	\$6,217.20	\$5,000.00	\$0.00

Account Number: 1000-222-0000 Cigarette Tax

Fund: General

Final Budget: \$330.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$330.00	\$0.00	\$330.00
03/08/2016	03/08/2016	GLENFORD VILLAGE	Perry Couaty Auditor CAT tax	4995	23-2016	\$104.31	\$0.00	\$0.00	\$225.69
09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5696	93-2016	\$125.00	\$0.00	\$0.00	\$100.69
						Account Total:	\$229.31	\$330.00	\$0.00
						Account YTD Total:	\$229.31	\$330.00	\$0.00

**Revenue Ledger**

By Fund  
Year 2016

Account Number: 1000-224-0000 Liquor and Beer Permit Fees  
Fund: General

Final Budget: \$360.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$360.00	\$0.00	\$360.00
05/06/2016	05/06/2016	GLENFORD VILLAGE	Park Donation- 10	5241	43-2016	\$359.80	\$0.00	\$0.00	\$0.20
					Account Total:	\$359.80	\$360.00	\$0.00	
					Account YTD Total:	\$359.80	\$360.00	\$0.00	

Account Number: 1000-999-0000 Other - Other Financing Sources  
Fund: General

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4568		\$0.00	\$8,700.00	\$0.00	\$8,700.00
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4672	2-2016	\$800.00	\$0.00	\$0.00	\$7,900.00
02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4871	12-2016	\$800.00	\$0.00	\$0.00	\$7,100.00
03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4995	24-2016	\$800.00	\$0.00	\$0.00	\$6,300.00
04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5132	32-2016	\$800.00	\$0.00	\$0.00	\$5,500.00
05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5264	46-2016	\$800.00	\$0.00	\$0.00	\$4,700.00
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	58-2016	\$800.00	\$0.00	\$0.00	\$3,900.00
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	68-2016	\$800.00	\$0.00	\$0.00	\$3,100.00
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	78-2016	\$800.00	\$0.00	\$0.00	\$2,300.00
09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5663	90-2016	\$800.00	\$0.00	\$0.00	\$1,500.00
					Account Total:	\$7,200.00	\$8,700.00	\$0.00	
					Account YTD Total:	\$7,200.00	\$8,700.00	\$0.00	
					General Fund Total for Selected Accounts:	\$27,062.92	\$26,570.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$27,062.92	\$26,570.00	\$0.00	

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

Account Number: 2011-110-0000 General Property Tax - Real Estate

Fund: Street Construction, Maint. and Repair

Final Budget: \$1,660.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4571		\$0.00	\$1,660.00	\$0.00	\$1,660.00
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$660.70	\$0.00	\$0.00	\$999.30
					Account Total:	\$660.70	\$1,660.00	\$0.00	
					Account YTD Total:	\$660.70	\$1,660.00	\$0.00	

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$1,440.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4571		\$0.00	\$1,440.00	\$0.00	\$1,440.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	4710	9-2016	\$23.19	\$0.00	\$0.00	\$1,416.81
02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Auditor - Local Ga	4904	16-2016	\$90.47	\$0.00	\$0.00	\$1,326.34
03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government -432.47	5020	27-2016	\$122.30	\$0.00	\$0.00	\$1,204.04
04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5132	33-2016	\$13.07	\$0.00	\$0.00	\$1,190.97
04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5175	40-2016	\$84.32	\$0.00	\$0.00	\$1,106.65
05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5287	51-2016	\$179.43	\$0.00	\$0.00	\$927.22
06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5364	61-2016	\$115.39	\$0.00	\$0.00	\$811.83
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5485	72-2016	\$70.35	\$0.00	\$0.00	\$741.48
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$391.14	\$0.00	\$0.00	\$350.34
08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auditor - Motor V	5616	87-2016	\$105.58	\$0.00	\$0.00	\$244.76
10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5799	101-2016	\$56.58	\$0.00	\$0.00	\$188.18
11/18/2016	11/18/2016	GLENFORD VILLAGE	Motor Vehicle - Perry County Auditor	5945	116-2016	\$69.58	\$0.00	\$0.00	\$118.60
11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle and Local Go	5954	117-2016	\$155.95	\$0.00	\$0.00	-\$37.35
12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government and Motc	6043	129-2016	\$83.43	\$0.00	\$0.00	-\$120.78
					Account Total:	\$1,560.78	\$1,440.00	\$0.00	

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2016

Account YTD Total: \$1,560.78 \$1,440.00 \$0.00

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$5,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4571		\$0.00	\$5,900.00	\$0.00	\$5,900.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	State of Ohio EFT	4710	7-2016	\$515.95	\$0.00	\$0.00	\$5,384.05
02/29/2016	02/28/2016	GLENFORD VILLAGE	State EFT State & Local Highway - per gallons - 19	4920	20-2016	\$533.20	\$0.00	\$0.00	\$4,850.85
03/29/2016	03/29/2016	GLENFORD VILLAGE	State of Ohio:	5051	30-2016	\$485.29	\$0.00	\$0.00	\$4,365.56
04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT Highway per gallon	5172	35-2016	\$141.25	\$0.00	\$0.00	\$4,224.31
04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	5172	38-2016	\$305.95	\$0.00	\$0.00	\$3,918.36
05/24/2016	05/24/2016	GLENFORD VILLAGE	State of Ohio Treasurer - State & Local govt. Highw	5287	50-2016	\$172.36	\$0.00	\$0.00	\$3,746.00
05/31/2016	05/31/2016	GLENFORD VILLAGE	State Gasoline Excise Tax	5295	55-2016	\$324.81	\$0.00	\$0.00	\$3,421.19
06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasuer - State & Local Gov Highwa	5385	65-2016	\$179.57	\$0.00	\$0.00	\$3,241.62
06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasurer - Gasoline Exsise Tax - 35¢	5385	66-2016	\$329.07	\$0.00	\$0.00	\$2,912.55
07/30/2016	07/30/2016	GLENFORD VILLAGE	State of Ohio Highway - gas tax - 172.93	5497	76-2016	\$484.33	\$0.00	\$0.00	\$2,428.22
08/30/2016	08/30/2016	GLENFORD VILLAGE	Ohio State - State & Local Govt - Highway cents pe	5619	88-2016	\$181.27	\$0.00	\$0.00	\$2,246.95
08/30/2016	08/30/2016	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	5619	89-2016	\$331.54	\$0.00	\$0.00	\$1,915.41
09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5710	98-2016	\$531.65	\$0.00	\$0.00	\$1,383.76
10/29/2016	10/29/2016	GLENFORD VILLAGE	State of Ohio - Highway and gasiline exise tax	5855	110-2016	\$508.84	\$0.00	\$0.00	\$874.92
11/29/2016	11/29/2016	GLENFORD VILLAGE	State of Ohio Highway gas tax 1974.81 11-15-16	5975	121-2016	\$512.81	\$0.00	\$0.00	\$362.11
12/27/2016	12/27/2016	GLENFORD VILLAGE	State Treasurer EFT deposit	6053	130-2016	\$522.13	\$0.00	\$0.00	-\$160.02
						Account Total:	\$6,060.02	\$5,900.00	\$0.00
						Account YTD Total:	\$6,060.02	\$5,900.00	\$0.00
						Street Construction, Maint. and Repair Fund Total for Selected Accounts:	\$8,281.50	\$9,000.00	\$0.00
						Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:	\$8,281.50	\$9,000.00	\$0.00

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

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

Fund: State Highway

Final Budget: \$150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4572		\$0.00	\$150.00	\$0.00	\$150.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	4710	9-2016	\$1.88	\$0.00	\$0.00	\$148.12
02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Auditor - Local Ga	4904	16-2016	\$7.34	\$0.00	\$0.00	\$140.78
03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government -432.47	5020	27-2016	\$9.92	\$0.00	\$0.00	\$130.86
04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5132	33-2016	\$2.02	\$0.00	\$0.00	\$128.84
04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5175	40-2016	\$6.84	\$0.00	\$0.00	\$122.00
05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5287	51-2016	\$14.55	\$0.00	\$0.00	\$107.45
06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5364	61-2016	\$9.36	\$0.00	\$0.00	\$98.09
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5485	72-2016	\$5.71	\$0.00	\$0.00	\$92.38
08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auditor - Motor V	5616	87-2016	\$8.56	\$0.00	\$0.00	\$83.82
10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5799	101-2016	\$4.59	\$0.00	\$0.00	\$79.23
11/18/2016	11/18/2016	GLENFORD VILLAGE	Motor Vehicle - Perry County Auditor	5945	116-2016	\$5.65	\$0.00	\$0.00	\$73.58
11/26/2016	11/26/2016	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle and Local Go	5954	117-2016	\$12.64	\$0.00	\$0.00	\$60.94
12/27/2016	12/27/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government and Motc	6043	129-2016	\$6.76	\$0.00	\$0.00	\$54.18
						Account Total:	\$95.82	\$150.00	\$0.00
						Account YTD Total:	\$95.82	\$150.00	\$0.00

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

Fund: State Highway

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4572		\$0.00	\$500.00	\$0.00	\$500.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	State of Ohio EFT	4710	7-2016	\$41.84	\$0.00	\$0.00	\$458.16
02/29/2016	02/28/2016	GLENFORD VILLAGE	State EFT State & Local Highway - per gallons - 19	4920	20-2016	\$43.24	\$0.00	\$0.00	\$414.92
03/29/2016	03/29/2016	GLENFORD VILLAGE	State of Ohio:	5051	30-2016	\$39.35	\$0.00	\$0.00	\$375.57

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

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**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

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

Fund: State Highway

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT Highway per gallon	5172	35-2016	\$11.46	\$0.00	\$0.00	\$364.11
04/26/2016	04/26/2016	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	5172	38-2016	\$24.81	\$0.00	\$0.00	\$339.30
05/24/2016	05/24/2016	GLENFORD VILLAGE	State of Ohio Treasurer - State & Local govt. Highw	5287	50-2016	\$13.98	\$0.00	\$0.00	\$325.32
05/31/2016	05/31/2016	GLENFORD VILLAGE	State Gasoline Excise Tax	5295	55-2016	\$26.34	\$0.00	\$0.00	\$298.98
06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasuer - State & Local Gov Highwa	5385	65-2016	\$14.56	\$0.00	\$0.00	\$284.42
06/28/2016	06/28/2016	GLENFORD VILLAGE	State of Ohio Treasurer - Gasoline Exsise Tax - 35¢	5385	66-2016	\$26.69	\$0.00	\$0.00	\$257.73
07/30/2016	07/30/2016	GLENFORD VILLAGE	State of Ohio Highway - gas tax - 172.93	5497	76-2016	\$39.27	\$0.00	\$0.00	\$218.46
08/30/2016	08/30/2016	GLENFORD VILLAGE	Ohio State - State & Local Govt - Highway cents pe	5619	88-2016	\$14.70	\$0.00	\$0.00	\$203.76
08/30/2016	08/30/2016	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	5619	89-2016	\$26.89	\$0.00	\$0.00	\$176.87
09/27/2016	09/27/2016	GLENFORD VILLAGE	State Treasurers Direct Deposit	5710	98-2016	\$43.12	\$0.00	\$0.00	\$133.75
10/29/2016	10/29/2016	GLENFORD VILLAGE	State of Ohio - Highway and gasiline exise tax	5855	110-2016	\$41.26	\$0.00	\$0.00	\$92.49
11/29/2016	11/29/2016	GLENFORD VILLAGE	State of Ohio Highway gas tax 1974.81 11-15-16	5975	121-2016	\$41.58	\$0.00	\$0.00	\$50.91
12/27/2016	12/27/2016	GLENFORD VILLAGE	State Treasurer EFT deposit	6053	130-2016	\$42.33	\$0.00	\$0.00	\$8.58
Account Total:						\$491.42	\$500.00	\$0.00	
Account YTD Total:						\$491.42	\$500.00	\$0.00	
State Highway Fund Total for Selected Accounts:						\$587.24	\$650.00	\$0.00	
State Highway Fund YTD Total for Selected Accounts:						\$587.24	\$650.00	\$0.00	

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$1,565.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2016	01/02/2016	Enter Budget Amount		4573		\$0.00	\$1,565.00	\$0.00	\$1,565.00
02/19/2016	02/19/2016	GLENFORD VILLAGE	Park Donation	4895	15-2016	\$50.00	\$0.00	\$0.00	\$1,515.00
02/23/2016	02/23/2016	GLENFORD VILLAGE	Park Donation and Perry County Auditor - Local Ga	4904	16-2016	\$50.00	\$0.00	\$0.00	\$1,465.00

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

1/27/2017 10:22:14 PM

**Revenue Ledger**

UAN v2017.1

By Fund

Year 2016

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$1,565.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/04/2016	03/04/2016	GLENFORD VILLAGE	Parks donation for informational sign	4991	21-2016	\$350.00	\$0.00	\$0.00	\$1,115.00
04/08/2016	04/08/2016	GLENFORD VILLAGE	Park Donation	5132	33-2016	\$65.00	\$0.00	\$0.00	\$1,050.00
04/26/2016	04/26/2016	GLENFORD VILLAGE	Park Donation 30.00	5175	40-2016	\$30.00	\$0.00	\$0.00	\$1,020.00
05/06/2016	05/06/2016	GLENFORD VILLAGE	Park Donation- 10	5241	43-2016	\$10.00	\$0.00	\$0.00	\$1,010.00
05/24/2016	05/24/2016	GLENFORD VILLAGE	Park Donation - 20.00	5287	51-2016	\$20.00	\$0.00	\$0.00	\$990.00
05/31/2016	05/31/2016	GLENFORD VILLAGE	Park Donations	5297	56-2016	\$65.00	\$0.00	\$0.00	\$925.00
06/14/2016	06/14/2016	GLENFORD VILLAGE	Attorney General - Pat Ayers - reimbursment	5359	57-2016	\$50.00	\$0.00	\$0.00	\$875.00
06/14/2016	06/14/2016	GLENFORD VILLAGE	Park Donations	5359	59-2016	\$115.00	\$0.00	\$0.00	\$760.00
06/21/2016	06/21/2016	GLENFORD VILLAGE	Park Donation - 30.00	5364	61-2016	\$30.00	\$0.00	\$0.00	\$730.00
06/28/2016	06/28/2016	GLENFORD VILLAGE	Park Donation	5385	63-2016	\$50.00	\$0.00	\$0.00	\$680.00
07/26/2016	07/26/2016	GLENFORD VILLAGE	Bulk Water and Park Donation	5478	69-2016	\$22.03	\$0.00	\$0.00	\$657.97
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation	5478	70-2016	\$40.00	\$0.00	\$0.00	\$617.97
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5485	72-2016	\$164.00	\$0.00	\$0.00	\$453.97
08/12/2016	08/12/2016	GLENFORD VILLAGE	Park Donations	5565	77-2016	\$160.00	\$0.00	\$0.00	\$293.97
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$125.74	\$0.00	\$0.00	\$168.23
08/30/2016	08/30/2016	GLENFORD VILLAGE	Park Donations and Perry County Auditor - Motor V	5616	87-2016	\$75.00	\$0.00	\$0.00	\$93.23
09/21/2016	09/21/2016	GLENFORD VILLAGE	Park Donations - 144.00	5696	93-2016	\$144.00	\$0.00	\$0.00	-\$50.77
09/27/2016	09/27/2016	GLENFORD VILLAGE	Park Donation	5710	96-2016	\$40.00	\$0.00	\$0.00	-\$90.77
10/14/2016	10/14/2016	GLENFORD VILLAGE	Park Donation - 30.00	5799	101-2016	\$30.00	\$0.00	\$0.00	-\$120.77
10/21/2016	10/21/2016	GLENFORD VILLAGE	Lighted sign donation - 250.00	5838	105-2016	\$250.00	\$0.00	\$0.00	-\$370.77
10/29/2016	10/29/2016	GLENFORD VILLAGE	Park Donation	5853	109-2016	\$50.00	\$0.00	\$0.00	-\$420.77
Account Total:						\$1,985.77	\$1,565.00	\$0.00	
Account YTD Total:						\$1,985.77	\$1,565.00	\$0.00	
Parks and Recreation Fund Total for Selected Accounts:						\$1,985.77	\$1,565.00	\$0.00	
Parks and Recreation Fund YTD Total for Selected Accounts:						\$1,985.77	\$1,565.00	\$0.00	



**Revenue Ledger**

By Fund

Year 2016

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$68,000.00	\$0.00	\$68,000.00
01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4588	1-2016	\$135.55	\$0.00	\$0.00	\$67,864.45
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4672	2-2016	\$463.04	\$0.00	\$0.00	\$67,401.41
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4674	3-2016	\$1,507.36	\$0.00	\$0.00	\$65,894.05
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston repaid cash	4710	4-2016	\$61.90	\$0.00	\$0.00	\$65,832.15
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	5-2016	\$2,103.48	\$0.00	\$0.00	\$63,728.67
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	8-2016	\$171.24	\$0.00	\$0.00	\$63,557.43
01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4716	10-2016	\$53.48	\$0.00	\$0.00	\$63,503.95
02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4871	12-2016	\$646.67	\$0.00	\$0.00	\$62,857.28
02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4890	13-2016	\$988.23	\$0.00	\$0.00	\$61,869.05
02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4895	14-2016	\$1,955.50	\$0.00	\$0.00	\$59,913.55
02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4904	17-2016	\$986.72	\$0.00	\$0.00	\$58,926.83
02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4909	18-2016	\$266.46	\$0.00	\$0.00	\$58,660.37
02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4920	19-2016	\$158.66	\$0.00	\$0.00	\$58,501.71
03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4991	22-2016	\$637.36	\$0.00	\$0.00	\$57,864.35
03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4995	24-2016	\$137.90	\$0.00	\$0.00	\$57,726.45
03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4998	25-2016	\$755.36	\$0.00	\$0.00	\$56,971.09
03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5005	26-2016	\$1,454.46	\$0.00	\$0.00	\$55,516.63
03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5020	28-2016	\$595.89	\$0.00	\$0.00	\$54,920.74
03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5051	29-2016	\$422.53	\$0.00	\$0.00	\$54,498.21
04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5059	31-2016	\$188.65	\$0.00	\$0.00	\$54,309.56
04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5132	32-2016	\$1,069.49	\$0.00	\$0.00	\$53,240.07
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5172	34-2016	\$1,665.29	\$0.00	\$0.00	\$51,574.78
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5172	37-2016	\$1,585.12	\$0.00	\$0.00	\$49,989.66
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5175	39-2016	\$75.45	\$0.00	\$0.00	\$49,914.21

**Revenue Ledger**

By Fund

Year 2016

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5193	41-2016	\$277.19	\$0.00	\$0.00	\$49,637.02
05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5241	44-2016	\$621.51	\$0.00	\$0.00	\$49,015.51
05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5264	46-2016	\$827.86	\$0.00	\$0.00	\$48,187.65
05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5271	48-2016	\$2,049.92	\$0.00	\$0.00	\$46,137.73
05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5287	52-2016	\$518.55	\$0.00	\$0.00	\$45,619.18
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	53-2016	\$303.93	\$0.00	\$0.00	\$45,315.25
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	54-2016	\$457.25	\$0.00	\$0.00	\$44,858.00
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	58-2016	\$588.97	\$0.00	\$0.00	\$44,269.03
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	60-2016	\$699.57	\$0.00	\$0.00	\$43,569.46
06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5364	62-2016	\$1,968.87	\$0.00	\$0.00	\$41,600.59
06/22/2016	06/28/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Bank - adjustment Tom Shaffer check -\$43.00 - the	5380	62-2016	-\$43.00	\$0.00	\$0.00	\$41,643.59
06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5385	64-2016	\$791.67	\$0.00	\$0.00	\$40,851.92
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5478	67-2016	\$888.62	\$0.00	\$0.00	\$39,963.30
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	68-2016	\$766.80	\$0.00	\$0.00	\$39,196.50
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	71-2016	\$751.37	\$0.00	\$0.00	\$38,445.13
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5485	73-2016	\$1,628.11	\$0.00	\$0.00	\$36,817.02
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5493	74-2016	\$462.57	\$0.00	\$0.00	\$36,354.45
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5495	75-2016	\$260.75	\$0.00	\$0.00	\$36,093.70
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	78-2016	\$587.23	\$0.00	\$0.00	\$35,506.47
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	79-2016	\$1,290.38	\$0.00	\$0.00	\$34,216.09
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5593	81-2016	\$2,016.39	\$0.00	\$0.00	\$32,199.70
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5593	84-2016	\$585.64	\$0.00	\$0.00	\$31,614.06
08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5598	85-2016	\$275.02	\$0.00	\$0.00	\$31,339.04
08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5616	86-2016	\$979.81	\$0.00	\$0.00	\$30,359.23
09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5663	90-2016	\$612.86	\$0.00	\$0.00	\$29,746.37

**Revenue Ledger**

By Fund

Year 2016

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$68,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5693	91-2016	\$1,061.63	\$0.00	\$0.00	\$28,684.74
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5693	92-2016	\$1,093.75	\$0.00	\$0.00	\$27,590.99
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5696	94-2016	\$859.80	\$0.00	\$0.00	\$26,731.19
09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5700	95-2016	\$309.77	\$0.00	\$0.00	\$26,421.42
09/27/2016	09/27/2016	GLENFORD VILLAGE	Utility Bill Collection	5710	97-2016	\$218.50	\$0.00	\$0.00	\$26,202.92
09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5714	100-2016	\$300.68	\$0.00	\$0.00	\$25,902.24
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	102-2016	\$443.31	\$0.00	\$0.00	\$25,458.93
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	103-2016	\$1,718.83	\$0.00	\$0.00	\$23,740.10
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	104-2016	\$844.82	\$0.00	\$0.00	\$22,895.28
10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5838	106-2016	\$2,175.78	\$0.00	\$0.00	\$20,719.50
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	107-2016	\$428.94	\$0.00	\$0.00	\$20,290.56
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	108-2016	\$73.08	\$0.00	\$0.00	\$20,217.48
11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5902	112-2016	\$131.84	\$0.00	\$0.00	\$20,085.64
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	113-2016	\$1,547.44	\$0.00	\$0.00	\$18,538.20
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	114-2016	\$1,133.45	\$0.00	\$0.00	\$17,404.75
11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5943	115-2016	\$1,529.42	\$0.00	\$0.00	\$15,875.33
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	118-2016	\$946.29	\$0.00	\$0.00	\$14,929.04
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	119-2016	\$150.48	\$0.00	\$0.00	\$14,778.56
11/29/2016	11/29/2016	GLENFORD VILLAGE	Utility Billing	5973	120-2016	\$166.00	\$0.00	\$0.00	\$14,612.56
12/06/2016	12/06/2016	GLENFORD VILLAGE	Utility Bill Collection	6023	122-2016	\$1,048.28	\$0.00	\$0.00	\$13,564.28
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	123-2016	\$899.53	\$0.00	\$0.00	\$12,664.75
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	124-2016	\$75.00	\$0.00	\$0.00	\$12,589.75
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	125-2016	\$1,887.49	\$0.00	\$0.00	\$10,702.26
12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6043	128-2016	\$1,654.21	\$0.00	\$0.00	\$9,048.05
12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6056	131-2016	\$238.93	\$0.00	\$0.00	\$8,809.12

**Revenue Ledger**

By Fund  
Year 2016

Account Total:	\$59,190.88	\$68,000.00	\$0.00
Account YTD Total:	\$59,190.88	\$68,000.00	\$0.00

Account Number: 5101-542-0000 Tap Fees  
Fund: Water Operating

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
05/01/2016	05/01/2016	GLENFORD VILLAGE	Attorney General Collection - Pat Ayers	5193	42-2016	\$2,750.00	\$0.00	\$0.00	-\$2,750.00
						Account Total:	\$2,750.00	\$0.00	\$0.00
						Account YTD Total:	\$2,750.00	\$0.00	\$0.00

Account Number: 5101-543-0000 Bulk Sales  
Fund: Water Operating

Final Budget: \$900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$900.00	\$0.00	\$900.00
07/26/2016	07/26/2016	GLENFORD VILLAGE	Bulk Water and Park Donation	5478	69-2016	\$583.00	\$0.00	\$0.00	\$317.00
08/23/2016	08/23/2016	GLENFORD VILLAGE	Park Donation - 125.74	5593	82-2016	\$11.40	\$0.00	\$0.00	\$305.60
09/30/2016	09/30/2016	GLENFORD VILLAGE	Bulk Water purchase	5714	99-2016	\$3.80	\$0.00	\$0.00	\$301.80
10/21/2016	10/21/2016	GLENFORD VILLAGE	Lighted sign donation - 250.00	5838	105-2016	\$334.88	\$0.00	\$0.00	-\$33.08
11/01/2016	11/01/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government 162.26 +	5902	111-2016	\$7.60	\$0.00	\$0.00	-\$40.68
12/16/2016	12/16/2016	GLENFORD VILLAGE	Bulk Water purchase	6035	126-2016	\$11.40	\$0.00	\$0.00	-\$52.08
12/27/2016	12/27/2016	GLENFORD VILLAGE	US Bank Adjustment Refund - Water Customer pay	6040	127-2016	\$29.50	\$0.00	\$0.00	-\$81.58
12/31/2016	01/13/2017	Void Receipt for GLENFORD VILLAGE		6162	127-2016	-\$29.50	\$0.00	\$0.00	-\$52.08
						Account Total:	\$952.08	\$900.00	\$0.00
						Account YTD Total:	\$952.08	\$900.00	\$0.00

**Revenue Ledger**

By Fund

Year 2016

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

Fund: Water Operating

Final Budget: \$400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$400.00	\$0.00	\$400.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston repaid cash	4710	4-2016	\$35.00	\$0.00	\$0.00	\$365.00
08/30/2016	08/30/2016	Positive Adjustment for GLENFORD VILLAGE	Forgot the 7.00 bank fee collected for a bad check	5613	81-2016	\$7.00	\$0.00	\$0.00	\$358.00
						Account Total:	\$42.00	\$400.00	\$0.00
						Account YTD Total:	\$42.00	\$400.00	\$0.00

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$8,700.00	\$0.00	\$8,700.00
01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4588	1-2016	\$20.00	\$0.00	\$0.00	\$8,680.00
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4672	2-2016	\$230.00	\$0.00	\$0.00	\$8,450.00
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4674	3-2016	\$230.00	\$0.00	\$0.00	\$8,220.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston repaid cash	4710	4-2016	\$10.50	\$0.00	\$0.00	\$8,209.50
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	5-2016	\$311.75	\$0.00	\$0.00	\$7,897.75
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	8-2016	\$30.00	\$0.00	\$0.00	\$7,867.75
01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4716	10-2016	\$5.00	\$0.00	\$0.00	\$7,862.75
02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4871	12-2016	\$256.48	\$0.00	\$0.00	\$7,606.27
02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4890	13-2016	\$162.50	\$0.00	\$0.00	\$7,443.77
02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4895	14-2016	\$356.00	\$0.00	\$0.00	\$7,087.77
02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4904	17-2016	\$105.50	\$0.00	\$0.00	\$6,982.27
02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4909	18-2016	\$30.00	\$0.00	\$0.00	\$6,952.27
02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4920	19-2016	\$20.50	\$0.00	\$0.00	\$6,931.77
03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4991	22-2016	\$110.00	\$0.00	\$0.00	\$6,821.77

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2016

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4995	24-2016	\$157.52	\$0.00	\$0.00	\$6,664.25
03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4998	25-2016	\$131.50	\$0.00	\$0.00	\$6,532.75
03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5005	26-2016	\$221.50	\$0.00	\$0.00	\$6,311.25
03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5020	28-2016	\$83.50	\$0.00	\$0.00	\$6,227.75
03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5051	29-2016	\$57.00	\$0.00	\$0.00	\$6,170.75
04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5059	31-2016	\$31.00	\$0.00	\$0.00	\$6,139.75
04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5132	32-2016	\$296.48	\$0.00	\$0.00	\$5,843.27
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5172	34-2016	\$241.35	\$0.00	\$0.00	\$5,601.92
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5172	37-2016	\$225.50	\$0.00	\$0.00	\$5,376.42
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5175	39-2016	\$16.50	\$0.00	\$0.00	\$5,359.92
05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5193	41-2016	\$32.00	\$0.00	\$0.00	\$5,327.92
05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5241	44-2016	\$68.00	\$0.00	\$0.00	\$5,259.92
05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5264	46-2016	\$240.50	\$0.00	\$0.00	\$5,019.42
05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5271	48-2016	\$267.00	\$0.00	\$0.00	\$4,752.42
05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5287	52-2016	\$53.00	\$0.00	\$0.00	\$4,699.42
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	53-2016	\$33.00	\$0.00	\$0.00	\$4,666.42
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	54-2016	\$70.50	\$0.00	\$0.00	\$4,595.92
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	58-2016	\$232.00	\$0.00	\$0.00	\$4,363.92
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	60-2016	\$102.27	\$0.00	\$0.00	\$4,261.65
06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5364	62-2016	\$328.75	\$0.00	\$0.00	\$3,932.90
06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5385	64-2016	\$152.00	\$0.00	\$0.00	\$3,780.90
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5478	67-2016	\$100.15	\$0.00	\$0.00	\$3,680.75
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	68-2016	\$265.00	\$0.00	\$0.00	\$3,415.75
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	71-2016	\$120.00	\$0.00	\$0.00	\$3,295.75
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5485	73-2016	\$215.35	\$0.00	\$0.00	\$3,080.40

**Revenue Ledger**

By Fund

Year 2016

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

Fund: Water Operating

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5493	74-2016	\$26.50	\$0.00	\$0.00	\$3,053.90
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5495	75-2016	\$27.00	\$0.00	\$0.00	\$3,026.90
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	78-2016	\$236.60	\$0.00	\$0.00	\$2,790.30
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	79-2016	\$173.90	\$0.00	\$0.00	\$2,616.40
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5593	81-2016	\$282.50	\$0.00	\$0.00	\$2,333.90
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5593	84-2016	\$90.50	\$0.00	\$0.00	\$2,243.40
08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Colection	5598	85-2016	\$38.50	\$0.00	\$0.00	\$2,204.90
08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5616	86-2016	\$60.00	\$0.00	\$0.00	\$2,144.90
09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5663	90-2016	\$218.50	\$0.00	\$0.00	\$1,926.40
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5693	91-2016	\$119.55	\$0.00	\$0.00	\$1,806.85
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5693	92-2016	\$147.50	\$0.00	\$0.00	\$1,659.35
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5696	94-2016	\$141.00	\$0.00	\$0.00	\$1,518.35
09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5700	95-2016	\$42.00	\$0.00	\$0.00	\$1,476.35
09/27/2016	09/27/2016	GLENFORD VILLAGE	Utility Bill Collection	5710	97-2016	\$31.50	\$0.00	\$0.00	\$1,444.85
09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5714	100-2016	\$31.50	\$0.00	\$0.00	\$1,413.35
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	102-2016	\$73.00	\$0.00	\$0.00	\$1,340.35
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	103-2016	\$339.50	\$0.00	\$0.00	\$1,000.85
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	104-2016	\$126.50	\$0.00	\$0.00	\$874.35
10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5838	106-2016	\$312.06	\$0.00	\$0.00	\$562.29
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	107-2016	\$74.00	\$0.00	\$0.00	\$488.29
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	108-2016	\$16.00	\$0.00	\$0.00	\$472.29
11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5902	112-2016	\$27.50	\$0.00	\$0.00	\$444.79
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	113-2016	\$288.75	\$0.00	\$0.00	\$156.04
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	114-2016	\$149.00	\$0.00	\$0.00	\$7.04
11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5943	115-2016	\$221.63	\$0.00	\$0.00	-\$214.59

**Revenue Ledger**

By Fund  
Year 2016

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

Final Budget: \$8,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance	
							Debit	Credit		
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	118-2016	\$145.50	\$0.00	\$0.00	-\$360.09	
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	119-2016	\$20.50	\$0.00	\$0.00	-\$380.59	
11/29/2016	11/29/2016	GLENFORD VILLAGE	Utility Billing	5973	120-2016	\$16.00	\$0.00	\$0.00	-\$396.59	
12/06/2016	12/06/2016	GLENFORD VILLAGE	Utility Bill Collection	6023	122-2016	\$168.50	\$0.00	\$0.00	-\$565.09	
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	123-2016	\$128.00	\$0.00	\$0.00	-\$693.09	
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	125-2016	\$258.50	\$0.00	\$0.00	-\$951.59	
12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6043	128-2016	\$248.37	\$0.00	\$0.00	-\$1,199.96	
12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6056	131-2016	\$31.00	\$0.00	\$0.00	-\$1,230.96	
						Account Total:	\$9,930.96	\$8,700.00	\$0.00	
						Account YTD Total:	\$9,930.96	\$8,700.00	\$0.00	

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$500.00	\$0.00	\$500.00
						Account Total:	\$0.00	\$500.00	\$0.00
						Account YTD Total:	\$0.00	\$500.00	\$0.00

Account Number: 5101-999-0000 Other - Other Financing Sources  
Fund: Water Operating

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4574		\$0.00	\$1,500.00	\$0.00	\$1,500.00



**Revenue Ledger**

By Fund  
Year 2016

Account Number: 5101-999-0000 Other - Other Financing Sources  
Fund: Water Operating

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/30/2016	01/30/2016	GLENFORD VILLAGE	Attouney GeneralPat Ayers Collection	4716	11-2016	\$150.00	\$0.00	\$0.00	\$1,350.00
03/22/2016	03/22/2016	GLENFORD VILLAGE	Perry County Auditor - Local Government -432.47	5020	27-2016	\$133.50	\$0.00	\$0.00	\$1,216.50
03/22/2016	04/26/2016	Positive Adjustment for GLENFORD VILLAGE	I needed to post the gross amount and then eft the	5181	27-2016	\$16.50	\$0.00	\$0.00	\$1,200.00
05/01/2016	05/01/2016	GLENFORD VILLAGE	Attorney General Collection - Pat Ayers	5193	42-2016	\$150.00	\$0.00	\$0.00	\$1,050.00
06/14/2016	06/14/2016	GLENFORD VILLAGE	Attorney General - Pat Ayers - reimbursment	5359	57-2016	\$150.00	\$0.00	\$0.00	\$900.00
07/26/2016	07/26/2016	GLENFORD VILLAGE	Park Donation - 164.00	5485	72-2016	\$300.00	\$0.00	\$0.00	\$600.00
Account Total:						\$900.00	\$1,500.00	\$0.00	
Account YTD Total:						\$900.00	\$1,500.00	\$0.00	
Water Operating Fund Total for Selected Accounts:						\$73,765.92	\$80,000.00	\$0.00	
Water Operating Fund YTD Total for Selected Accounts:						\$73,765.92	\$80,000.00	\$0.00	

Account Number: 5201-541-0000 Consumer Rent  
Fund: Sewer Operating

Final Budget: \$66,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4575		\$0.00	\$66,000.00	\$0.00	\$66,000.00
01/02/2016	01/02/2016	GLENFORD VILLAGE	Utility Bill Collection	4588	1-2016	\$260.00	\$0.00	\$0.00	\$65,740.00
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4672	2-2016	\$858.00	\$0.00	\$0.00	\$64,882.00
01/15/2016	01/15/2016	GLENFORD VILLAGE	Utility Bill Collection	4674	3-2016	\$2,598.00	\$0.00	\$0.00	\$62,284.00
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Collection - Bad Check Poston repaid cash	4710	4-2016	\$327.60	\$0.00	\$0.00	\$61,956.40
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	5-2016	\$1,536.60	\$0.00	\$0.00	\$60,419.80
01/26/2016	01/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4710	8-2016	\$156.00	\$0.00	\$0.00	\$60,263.80
01/30/2016	01/30/2016	GLENFORD VILLAGE	Utility Bill Collection	4716	10-2016	\$52.00	\$0.00	\$0.00	\$60,211.80
02/09/2016	02/09/2016	GLENFORD VILLAGE	Utility Bill Collection	4871	12-2016	\$1,120.25	\$0.00	\$0.00	\$59,091.55
02/12/2016	02/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4890	13-2016	\$994.55	\$0.00	\$0.00	\$58,097.00

**Revenue Ledger**

By Fund

Year 2016

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$66,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/19/2016	02/19/2016	GLENFORD VILLAGE	Utility Bill Collection	4895	14-2016	\$1,965.30	\$0.00	\$0.00	\$56,131.70
02/23/2016	02/23/2016	GLENFORD VILLAGE	Utility Bill Collection	4904	17-2016	\$1,877.20	\$0.00	\$0.00	\$54,254.50
02/26/2016	02/26/2016	GLENFORD VILLAGE	Utility Bill Collection	4909	18-2016	\$156.00	\$0.00	\$0.00	\$54,098.50
02/29/2016	02/28/2016	GLENFORD VILLAGE	Utility Bill Collection	4920	19-2016	\$104.00	\$0.00	\$0.00	\$53,994.50
03/04/2016	03/04/2016	GLENFORD VILLAGE	Utility Bill collection	4991	22-2016	\$384.60	\$0.00	\$0.00	\$53,609.90
03/08/2016	03/08/2016	GLENFORD VILLAGE	Utility Bill collections	4995	24-2016	\$808.27	\$0.00	\$0.00	\$52,801.63
03/12/2016	03/12/2016	GLENFORD VILLAGE	Utility Bill Collection	4998	25-2016	\$764.40	\$0.00	\$0.00	\$52,037.23
03/18/2016	03/18/2016	GLENFORD VILLAGE	Utility Bill Customer	5005	26-2016	\$2,543.75	\$0.00	\$0.00	\$49,493.48
03/22/2016	03/22/2016	GLENFORD VILLAGE	Utility Billing collections	5020	28-2016	\$629.20	\$0.00	\$0.00	\$48,864.28
03/29/2016	03/29/2016	GLENFORD VILLAGE	Utility Bill Collections	5051	29-2016	\$218.40	\$0.00	\$0.00	\$48,645.88
04/01/2016	04/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5059	31-2016	\$156.00	\$0.00	\$0.00	\$48,489.88
04/08/2016	04/08/2016	GLENFORD VILLAGE	Utility Bill Collection	5132	32-2016	\$1,461.60	\$0.00	\$0.00	\$47,028.28
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility collections	5172	34-2016	\$2,192.40	\$0.00	\$0.00	\$44,835.88
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5172	37-2016	\$1,567.30	\$0.00	\$0.00	\$43,268.58
04/26/2016	04/26/2016	GLENFORD VILLAGE	Utility Collections	5175	39-2016	\$171.60	\$0.00	\$0.00	\$43,096.98
05/01/2016	05/01/2016	GLENFORD VILLAGE	Utility Bill Collection	5193	41-2016	\$253.60	\$0.00	\$0.00	\$42,843.38
05/06/2016	05/06/2016	GLENFORD VILLAGE	Utility Bill Collections	5241	44-2016	\$375.60	\$0.00	\$0.00	\$42,467.78
05/06/2016	05/06/2016	GLENFORD VILLAGE	Sewer payment	5241	45-2016	\$200.00	\$0.00	\$0.00	\$42,267.78
05/13/2016	05/13/2016	GLENFORD VILLAGE	Utility Bill Collection	5264	46-2016	\$1,012.00	\$0.00	\$0.00	\$41,255.78
05/21/2016	05/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5271	48-2016	\$3,026.00	\$0.00	\$0.00	\$38,229.78
05/24/2016	05/24/2016	GLENFORD VILLAGE	Utility Bill Collections	5287	52-2016	\$366.40	\$0.00	\$0.00	\$37,863.38
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	53-2016	\$400.40	\$0.00	\$0.00	\$37,462.98
05/31/2016	05/31/2016	GLENFORD VILLAGE	Utility Bill Collections	5295	54-2016	\$114.40	\$0.00	\$0.00	\$37,348.58
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	58-2016	\$1,081.60	\$0.00	\$0.00	\$36,266.98
06/14/2016	06/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5359	60-2016	\$1,674.40	\$0.00	\$0.00	\$34,592.58

**Revenue Ledger**

By Fund

Year 2016

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$66,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/21/2016	06/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5364	62-2016	\$2,675.30	\$0.00	\$0.00	\$31,917.28
06/28/2016	06/28/2016	GLENFORD VILLAGE	Utility Bill Collection	5385	64-2016	\$733.75	\$0.00	\$0.00	\$31,183.53
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collections	5478	67-2016	\$766.70	\$0.00	\$0.00	\$30,416.83
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	68-2016	\$2,158.00	\$0.00	\$0.00	\$28,258.83
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5478	71-2016	\$676.00	\$0.00	\$0.00	\$27,582.83
07/26/2016	07/26/2016	GLENFORD VILLAGE	Utility Bill collection	5485	73-2016	\$1,552.50	\$0.00	\$0.00	\$26,030.33
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5493	74-2016	\$270.40	\$0.00	\$0.00	\$25,759.93
07/30/2016	07/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5495	75-2016	\$57.20	\$0.00	\$0.00	\$25,702.73
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	78-2016	\$955.39	\$0.00	\$0.00	\$24,747.34
08/12/2016	08/12/2016	GLENFORD VILLAGE	Utility Bill Collections	5565	79-2016	\$520.00	\$0.00	\$0.00	\$24,227.34
08/23/2016	08/23/2016	GLENFORD VILLAGE	Bad check repayment - cash	5593	80-2016	\$50.00	\$0.00	\$0.00	\$24,177.34
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Payment	5593	81-2016	\$2,908.00	\$0.00	\$0.00	\$21,269.34
08/23/2016	08/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5593	84-2016	\$837.20	\$0.00	\$0.00	\$20,432.14
08/26/2016	08/26/2016	GLENFORD VILLAGE	Utility Bill Colection	5598	85-2016	\$171.60	\$0.00	\$0.00	\$20,260.54
08/30/2016	08/30/2016	GLENFORD VILLAGE	Utility bill Collections	5616	86-2016	\$400.40	\$0.00	\$0.00	\$19,860.14
09/09/2016	09/09/2016	GLENFORD VILLAGE	Utility Bill Collection	5663	90-2016	\$1,080.80	\$0.00	\$0.00	\$18,779.34
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5693	91-2016	\$473.20	\$0.00	\$0.00	\$18,306.14
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collections	5693	92-2016	\$2,056.00	\$0.00	\$0.00	\$16,250.14
09/21/2016	09/21/2016	GLENFORD VILLAGE	Utility Bill Collection	5696	94-2016	\$1,071.20	\$0.00	\$0.00	\$15,178.94
09/23/2016	09/23/2016	GLENFORD VILLAGE	Utility Bill Collection	5700	95-2016	\$540.80	\$0.00	\$0.00	\$14,638.14
09/30/2016	09/30/2016	GLENFORD VILLAGE	Utility Bill Collection	5714	100-2016	\$109.20	\$0.00	\$0.00	\$14,528.94
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	102-2016	\$675.40	\$0.00	\$0.00	\$13,853.54
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	103-2016	\$879.10	\$0.00	\$0.00	\$12,974.44
10/14/2016	10/14/2016	GLENFORD VILLAGE	Utility Bill Collection	5799	104-2016	\$595.35	\$0.00	\$0.00	\$12,379.09
10/21/2016	10/21/2016	GLENFORD VILLAGE	Utility Bill collection	5838	106-2016	\$3,158.00	\$0.00	\$0.00	\$9,221.09

**Revenue Ledger**

By Fund  
Year 2016

Account Number: 5201-541-0000 Consumer Rent  
Fund: Sewer Operating

Final Budget: \$66,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	107-2016	\$497.90	\$0.00	\$0.00	\$8,723.19
10/29/2016	10/29/2016	GLENFORD VILLAGE	Utility Bill Collection	5853	108-2016	\$114.40	\$0.00	\$0.00	\$8,608.79
11/01/2016	11/01/2016	GLENFORD VILLAGE	Utility Bill Collections	5902	112-2016	\$166.10	\$0.00	\$0.00	\$8,442.69
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	113-2016	\$816.40	\$0.00	\$0.00	\$7,626.29
11/11/2016	11/11/2016	GLENFORD VILLAGE	Utility Billing collection	5907	114-2016	\$754.40	\$0.00	\$0.00	\$6,871.89
11/18/2016	11/18/2016	GLENFORD VILLAGE	Utility Bill Collection	5943	115-2016	\$1,955.20	\$0.00	\$0.00	\$4,916.69
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	118-2016	\$1,191.42	\$0.00	\$0.00	\$3,725.27
11/26/2016	11/26/2016	GLENFORD VILLAGE	Utility Bill Collection	5954	119-2016	\$208.00	\$0.00	\$0.00	\$3,517.27
12/06/2016	12/06/2016	GLENFORD VILLAGE	Utility Bill Collection	6023	122-2016	\$846.00	\$0.00	\$0.00	\$2,671.27
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	123-2016	\$837.20	\$0.00	\$0.00	\$1,834.07
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	124-2016	\$75.00	\$0.00	\$0.00	\$1,759.07
12/16/2016	12/16/2016	GLENFORD VILLAGE	Utility Bill Collections	6035	125-2016	\$1,649.60	\$0.00	\$0.00	\$109.47
12/27/2016	12/27/2016	GLENFORD VILLAGE	Utility Bill Collection	6043	128-2016	\$2,402.40	\$0.00	\$0.00	-\$2,292.93
12/30/2016	12/30/2016	GLENFORD VILLAGE	Utility Bill Collection	6056	131-2016	\$355.47	\$0.00	\$0.00	-\$2,648.40
Account Total:						\$68,648.40	\$66,000.00	\$0.00	
Account YTD Total:						\$68,648.40	\$66,000.00	\$0.00	

Account Number: 5201-590-0000 Other - Charges for Services  
Fund: Sewer Operating

Final Budget: \$1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/01/2016	01/02/2016	Enter Budget Amount		4575		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Account Total:						\$0.00	\$1,000.00	\$0.00	
Account YTD Total:						\$0.00	\$1,000.00	\$0.00	

**Revenue Ledger**

By Fund

Year 2016

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

Fund: Sewer Operating

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	01/02/2016	Enter Budget Amount		4575		\$0.00	\$2,000.00	\$0.00	\$2,000.00
					Account Total:	\$0.00	\$2,000.00	\$0.00	
					Account YTD Total:	\$0.00	\$2,000.00	\$0.00	
					Sewer Operating Fund Total for Selected Accounts:	\$68,648.40	\$69,000.00	\$0.00	
					Sewer Operating Fund YTD Total for Selected Accounts:	\$68,648.40	\$69,000.00	\$0.00	
					Report Total for Selected Accounts:	\$180,331.75	\$186,785.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$180,331.75	\$186,785.00	\$0.00	