

GLENFORD VILLAGE, PERRY COUNTY

1/27/2018 4:04:30 PM

Revenue Ledger

UAN v2018.1

By Fund

Year 2017

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

Fund: General

Final Budget: \$11,300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6070		\$0.00	\$11,300.00	\$0.00	\$11,300.00
04/11/2017	04/11/2017	GLENFORD VILLAGE	Ist Half Property Tax Receipts	6607	34-2017	\$7,386.53	\$0.00	\$0.00	\$3,913.47
05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6759	56-2017	\$351.43	\$0.00	\$0.00	\$3,562.04
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$4,986.01	\$0.00	\$0.00	-\$1,423.97
08/29/2017	08/29/2017	GLENFORD VILLAGE	Park Donations - 135.00	7095	91-2017	\$6.95	\$0.00	\$0.00	-\$1,430.92
11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7426	124-2017	\$357.45	\$0.00	\$0.00	-\$1,788.37
					Account Total:	\$13,088.37	\$11,300.00	\$0.00	
					Account YTD Total:	\$13,088.37	\$11,300.00	\$0.00	

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6070		\$0.00	\$5,000.00	\$0.00	\$5,000.00
01/20/2017	01/20/2017	GLENFORD VILLAGE	Perry County Auditor Local Government	6178	4-2017	\$526.69	\$0.00	\$0.00	\$4,473.31
02/24/2017	02/24/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government	6429	18-2017	\$576.17	\$0.00	\$0.00	\$3,897.14
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government \$432.55	6532	28-2017	\$432.55	\$0.00	\$0.00	\$3,464.59
04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Auditor Local Government	6652	38-2017	\$495.66	\$0.00	\$0.00	\$2,968.93
05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6749	50-2017	\$661.51	\$0.00	\$0.00	\$2,307.42
06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6883	68-2017	\$533.37	\$0.00	\$0.00	\$1,774.05
07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532.38	6984	74-2017	\$532.38	\$0.00	\$0.00	\$1,241.67
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$470.28	\$0.00	\$0.00	\$771.39
09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 50.00	7212	98-2017	\$479.83	\$0.00	\$0.00	\$291.56
10/28/2017	10/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government	7307	110-2017	\$527.31	\$0.00	\$0.00	-\$235.75
12/01/2017	12/01/2017	GLENFORD VILLAGE	Perry County Auditor	7405	122-2017	\$504.96	\$0.00	\$0.00	-\$740.71

Report reflects selected information.

Revenue Ledger

By Fund
Year 2017

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	
12/22/2017	12/22/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government funds	7509	128-2017	\$483.78	\$0.00	\$0.00	-\$1,224.49
						Account Total:	\$6,224.49	\$5,000.00	\$0.00
						Account YTD Total:	\$6,224.49	\$5,000.00	\$0.00

Account Number: 1000-222-0000 Cigarette Tax
Fund: General

Final Budget: \$430.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/03/2017	01/03/2017	Enter Budget Amount		6070		\$0.00	\$430.00	\$0.00	\$430.00
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$125.00	\$0.00	\$0.00	\$305.00
						Account Total:	\$125.00	\$430.00	\$0.00
						Account YTD Total:	\$125.00	\$430.00	\$0.00

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

Final Budget: \$360.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
01/03/2017	01/03/2017	Enter Budget Amount		6070		\$0.00	\$360.00	\$0.00	\$360.00
05/09/2017	05/09/2017	GLENFORD VILLAGE	Liquor License	6708	47-2017	\$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

Revenue Ledger

By Fund
Year 2017

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
05/09/2017	05/09/2017	GLENFORD VILLAGE	PARK DONATION - 45.00	6708	46-2017	\$5.00	\$0.00	\$0.00	-\$5.00
07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532.38	6984	74-2017	\$85.04	\$0.00	\$0.00	-\$90.04
09/30/2017	09/30/2017	GLENFORD VILLAGE	Ohio Municipal Joint Self Ins reimbursment	7228	103-2017	\$23.00	\$0.00	\$0.00	-\$113.04
10/28/2017	10/28/2017	GLENFORD VILLAGE	IRS Federal tax Reimbursment- Payroll Withholding	7307	108-2017	\$393.77	\$0.00	\$0.00	-\$506.81
						Account Total:	\$506.81	\$0.00	\$0.00
						Account YTD Total:	\$506.81	\$0.00	\$0.00
						General Fund Total for Selected Accounts:	\$20,304.47	\$17,090.00	\$0.00
						General Fund YTD Total for Selected Accounts:	\$20,304.47	\$17,090.00	\$0.00

Account Number: 2011-110-0000 General Property Tax - Real Estate
Fund: Street Construction, Maint. and Repair

Final Budget: \$1,567.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6071		\$0.00	\$1,567.00	\$0.00	\$1,567.00
04/11/2017	04/11/2017	GLENFORD VILLAGE	1st Half Property Tax Receipts	6607	34-2017	\$1,039.59	\$0.00	\$0.00	\$527.41
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$706.19	\$0.00	\$0.00	-\$178.78
						Account Total:	\$1,745.78	\$1,567.00	\$0.00
						Account YTD Total:	\$1,745.78	\$1,567.00	\$0.00

Account Number: 2011-190-0000 Other - Local Taxes
Fund: Street Construction, Maint. and Repair

Final Budget: \$433.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6071		\$0.00	\$433.00	\$0.00	\$433.00

GLENFORD VILLAGE, PERRY COUNTY

1/27/2018 4:04:30 PM

Revenue Ledger

UAN v2018.1

By Fund

Year 2017

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$433.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/27/2017	01/27/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6336	8-2017	\$44.09	\$0.00	\$0.00	\$388.91
02/28/2017	02/28/2017	GLENFORD VILLAGE	Perry Cty Auditor Motor Vehicle collections	6446	22-2017	\$119.57	\$0.00	\$0.00	\$269.34
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government \$432.55	6532	28-2017	\$67.67	\$0.00	\$0.00	\$201.67
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle 12.88	6532	31-2017	\$11.91	\$0.00	\$0.00	\$189.76
04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Aud - Motor Vehicle	6652	40-2017	\$251.57	\$0.00	\$0.00	-\$61.81
05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6749	50-2017	\$136.02	\$0.00	\$0.00	-\$197.83
06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6883	68-2017	\$193.34	\$0.00	\$0.00	-\$391.17
07/25/2017	07/25/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6988	76-2017	\$74.56	\$0.00	\$0.00	-\$465.73
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$100.72	\$0.00	\$0.00	-\$566.45
09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7212	100-2017	\$38.56	\$0.00	\$0.00	-\$605.01
10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water - 175.75	7307	113-2017	\$201.18	\$0.00	\$0.00	-\$806.19
12/01/2017	12/01/2017	GLENFORD VILLAGE	Perry County Auditor	7405	122-2017	\$80.05	\$0.00	\$0.00	-\$886.24
12/28/2017	12/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	7541	132-2017	\$68.51	\$0.00	\$0.00	-\$954.75
Account Total:						\$1,387.75	\$433.00	\$0.00	
Account YTD Total:						\$1,387.75	\$433.00	\$0.00	

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6071		\$0.00	\$6,000.00	\$0.00	\$6,000.00
01/20/2017	01/20/2017	GLENFORD VILLAGE	State of Ohio eft	6180	6-2017	\$143.19	\$0.00	\$0.00	\$5,856.81
01/27/2017	01/27/2017	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	6336	10-2017	\$307.81	\$0.00	\$0.00	\$5,549.00
02/24/2017	02/24/2017	GLENFORD VILLAGE	State of Ohio EFT payments	6431	20-2017	\$538.16	\$0.00	\$0.00	\$5,010.84
03/28/2017	03/28/2017	GLENFORD VILLAGE	State of Ohio	6534	33-2017	\$484.64	\$0.00	\$0.00	\$4,526.20

Report reflects selected information.

GLENFORD VILLAGE, PERRY COUNTY

1/27/2018 4:04:30 PM

Revenue Ledger

UAN v2018.1

By Fund

Year 2017

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

Fund: Street Construction, Maint. and Repair

Final Budget: \$6,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/29/2017	04/29/2017	GLENFORD VILLAGE	4/15 - State & Local Govt Highway -142.48	6652	43-2017	\$428.08	\$0.00	\$0.00	\$4,098.12
05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6759	56-2017	\$518.04	\$0.00	\$0.00	\$3,580.08
06/27/2017	06/27/2017	GLENFORD VILLAGE	State & Local Highway - 193.62	6883	67-2017	\$505.75	\$0.00	\$0.00	\$3,074.33
07/28/2017	07/28/2017	GLENFORD VILLAGE	State of Ohio - Highway -per gallon - 184.78	6997	78-2017	\$509.34	\$0.00	\$0.00	\$2,564.99
08/29/2017	08/29/2017	GLENFORD VILLAGE	State of Ohio - State & Local Highway tax per gallon	7095	92-2017	\$534.35	\$0.00	\$0.00	\$2,030.64
08/29/2017	08/29/2017	GLENFORD VILLAGE	State of Ohio - State & Local Highway tax per gallon	7095	92-2017	\$43.33	\$0.00	\$0.00	\$1,987.31
10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio S&L Govt. Highway - cent per gallon	7307	109-2017	\$182.95	\$0.00	\$0.00	\$1,804.36
10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	7307	114-2017	\$348.32	\$0.00	\$0.00	\$1,456.04
11/03/2017	11/03/2017	GLENFORD VILLAGE	State of Ohio Highway Gas Tax - 514.58	7332	115-2017	\$514.58	\$0.00	\$0.00	\$941.46
11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7426	124-2017	\$507.84	\$0.00	\$0.00	\$433.62
12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio State & Local Gavt Hwy	7563	133-2017	\$191.79	\$0.00	\$0.00	\$241.83
12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	7563	134-2017	\$343.60	\$0.00	\$0.00	-\$101.77
Account Total:						\$6,101.77	\$6,000.00	\$0.00	
Account YTD Total:						\$6,101.77	\$6,000.00	\$0.00	
Street Construction, Maint. and Repair Fund Total for Selected Accounts:						\$9,235.30	\$8,000.00	\$0.00	
Street Construction, Maint. and Repair Fund YTD Total for Selected Accounts:						\$9,235.30	\$8,000.00	\$0.00	

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

Fund: State Highway

Final Budget: \$40.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/03/2017	01/03/2017	Enter Budget Amount		6072		\$0.00	\$40.00	\$0.00	\$40.00
01/27/2017	01/27/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6336	8-2017	\$3.57	\$0.00	\$0.00	\$36.43
02/28/2017	02/28/2017	GLENFORD VILLAGE	Perry Cty Auditor Motor Vehicle collections	6446	22-2017	\$9.70	\$0.00	\$0.00	\$26.73
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government \$432.55	6532	28-2017	\$5.49	\$0.00	\$0.00	\$21.24
							Report Beginning Balance		\$0.00

Report reflects selected information.

Revenue Ledger

By Fund

Year 2017

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

Fund: State Highway

Final Budget: \$40.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle 12.88	6532	31-2017	\$0.97	\$0.00	\$0.00	\$20.27
04/29/2017	04/29/2017	GLENFORD VILLAGE	Perry County Aud - Motor Vehicle	6652	40-2017	\$20.39	\$0.00	\$0.00	-\$0.12
05/26/2017	05/26/2017	GLENFORD VILLAGE	Perry County Auditor	6749	50-2017	\$11.03	\$0.00	\$0.00	-\$11.15
06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6883	68-2017	\$15.68	\$0.00	\$0.00	-\$26.83
07/25/2017	07/25/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	6988	76-2017	\$6.05	\$0.00	\$0.00	-\$32.88
08/22/2017	08/22/2017	GLENFORD VILLAGE	Perry County Auditor - 2nd R/E Settlement - 5535.9	7056	87-2017	\$8.17	\$0.00	\$0.00	-\$41.05
09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7212	100-2017	\$3.13	\$0.00	\$0.00	-\$44.18
10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water - 175.75	7307	113-2017	\$16.31	\$0.00	\$0.00	-\$60.49
12/01/2017	12/01/2017	GLENFORD VILLAGE	Perry County Auditor	7405	122-2017	\$6.49	\$0.00	\$0.00	-\$66.98
12/28/2017	12/28/2017	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	7541	132-2017	\$5.55	\$0.00	\$0.00	-\$72.53
						Account Total:	\$112.53	\$40.00	\$0.00
						Account YTD Total:	\$112.53	\$40.00	\$0.00

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

Fund: State Highway

Final Budget: \$530.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6072		\$0.00	\$530.00	\$0.00	\$530.00
01/20/2017	01/20/2017	GLENFORD VILLAGE	State of Ohio eft	6180	6-2017	\$11.61	\$0.00	\$0.00	\$518.39
01/27/2017	01/27/2017	GLENFORD VILLAGE	State of Ohio EFT - Gasoline Excise tax	6336	10-2017	\$24.96	\$0.00	\$0.00	\$493.43
02/24/2017	02/24/2017	GLENFORD VILLAGE	State of Ohio EFT payments	6431	20-2017	\$43.64	\$0.00	\$0.00	\$449.79
03/28/2017	03/28/2017	GLENFORD VILLAGE	State of Ohio	6534	33-2017	\$39.29	\$0.00	\$0.00	\$410.50
04/29/2017	04/29/2017	GLENFORD VILLAGE	4/15 - State & Local Govt Highway -142.48	6652	43-2017	\$34.70	\$0.00	\$0.00	\$375.80
05/30/2017	05/30/2017	GLENFORD VILLAGE	State of Ohio direct EFT	6759	56-2017	\$42.00	\$0.00	\$0.00	\$333.80
06/27/2017	06/27/2017	GLENFORD VILLAGE	State & Local Highway - 193.62	6883	67-2017	\$41.01	\$0.00	\$0.00	\$292.79

GLENFORD VILLAGE, PERRY COUNTY

1/27/2018 4:04:30 PM

Revenue Ledger

UAN v2018.1

By Fund

Year 2017

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

Fund: State Highway

Final Budget: \$530.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/28/2017	07/28/2017	GLENFORD VILLAGE	State of Ohio - Highway -per gallon - 184.78	6997	78-2017	\$41.30	\$0.00	\$0.00	\$251.49
10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio S&L Govt. Highway - cent per gallon	7307	109-2017	\$14.83	\$0.00	\$0.00	\$236.66
10/28/2017	10/28/2017	GLENFORD VILLAGE	State of Ohio Gasoline Excise tax	7307	114-2017	\$28.24	\$0.00	\$0.00	\$208.42
11/03/2017	11/03/2017	GLENFORD VILLAGE	State of Ohio Highway Gas Tax - 514.58	7332	115-2017	\$41.72	\$0.00	\$0.00	\$166.70
11/30/2017	12/01/2017	GLENFORD VILLAGE	State of Ohio November EFT	7426	124-2017	\$41.18	\$0.00	\$0.00	\$125.52
12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio State & Local Gavn Hwy	7563	133-2017	\$15.55	\$0.00	\$0.00	\$109.97
12/31/2017	12/31/2017	GLENFORD VILLAGE	State of Ohio - Gasoline Excise Tax	7563	134-2017	\$27.86	\$0.00	\$0.00	\$82.11
Account Total:						\$447.89	\$530.00	\$0.00	
Account YTD Total:						\$447.89	\$530.00	\$0.00	
State Highway Fund Total for Selected Accounts:						\$560.42	\$570.00	\$0.00	
State Highway Fund YTD Total for Selected Accounts:						\$560.42	\$570.00	\$0.00	

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6073		\$0.00	\$2,000.00	\$0.00	\$2,000.00
02/24/2017	02/24/2017	GLENFORD VILLAGE	Park Donation - Hoover Center	6429	15-2017	\$50.00	\$0.00	\$0.00	\$1,950.00
05/09/2017	05/09/2017	GLENFORD VILLAGE	Henderson Park Donation	6708	44-2017	\$375.00	\$0.00	\$0.00	\$1,575.00
05/09/2017	05/09/2017	GLENFORD VILLAGE	PARK DONATION - 45.00	6708	46-2017	\$45.00	\$0.00	\$0.00	\$1,530.00
05/26/2017	05/26/2017	GLENFORD VILLAGE	Park Donation	6749	51-2017	\$70.00	\$0.00	\$0.00	\$1,460.00
05/26/2017	05/26/2017	GLENFORD VILLAGE	55. Park Donation	6754	55-2017	\$55.00	\$0.00	\$0.00	\$1,405.00
05/30/2017	05/30/2017	GLENFORD VILLAGE	Park Donation- Shelly	6759	57-2017	\$40.00	\$0.00	\$0.00	\$1,365.00
06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation	6867	59-2017	\$50.00	\$0.00	\$0.00	\$1,315.00
06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation	6867	62-2017	\$50.00	\$0.00	\$0.00	\$1,265.00

Report reflects selected information.

Revenue Ledger

By Fund

Year 2017

Account Number: 2041-820-0000 Contributions and Donations

Fund: Parks and Recreation

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation - \$325	6867	64-2017	\$325.00	\$0.00	\$0.00	\$940.00
06/27/2017	06/27/2017	GLENFORD VILLAGE	Motor Vehicle - 209.02	6883	68-2017	\$65.00	\$0.00	\$0.00	\$875.00
07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532.38	6984	74-2017	\$85.00	\$0.00	\$0.00	\$790.00
08/01/2017	08/01/2017	GLENFORD VILLAGE	Park Donation	7038	79-2017	\$60.00	\$0.00	\$0.00	\$730.00
08/08/2017	08/11/2017	GLENFORD VILLAGE	Park Donation	7049	86-2017	\$180.25	\$0.00	\$0.00	\$549.75
08/29/2017	08/29/2017	GLENFORD VILLAGE	Park Donations - 135.00	7095	91-2017	\$135.00	\$0.00	\$0.00	\$414.75
09/12/2017	09/12/2017	GLENFORD VILLAGE	Park Donation	7176	94-2017	\$50.00	\$0.00	\$0.00	\$364.75
09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 50.00	7212	98-2017	\$50.00	\$0.00	\$0.00	\$314.75
09/26/2017	09/26/2017	GLENFORD VILLAGE	Park Donation - 60.00	7212	100-2017	\$60.00	\$0.00	\$0.00	\$254.75
10/13/2017	10/13/2017	GLENFORD VILLAGE	Park Donations - 55.00	7295	105-2017	\$55.00	\$0.00	\$0.00	\$199.75
11/30/2017	12/01/2017	GLENFORD VILLAGE	Park Contribution	7403	117-2017	\$40.00	\$0.00	\$0.00	\$159.75
11/30/2017	12/01/2017	GLENFORD VILLAGE	Park Contribution	7403	118-2017	\$40.00	\$0.00	\$0.00	\$119.75
Account Total:						\$1,880.25	\$2,000.00	\$0.00	
Account YTD Total:						\$1,880.25	\$2,000.00	\$0.00	
Parks and Recreation Fund Total for Selected Accounts:						\$1,880.25	\$2,000.00	\$0.00	
Parks and Recreation Fund YTD Total for Selected Accounts:						\$1,880.25	\$2,000.00	\$0.00	

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6074		\$0.00	\$62,262.00	\$0.00	\$62,262.00
01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6159	2-2017	\$1,666.94	\$0.00	\$0.00	\$60,595.06
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	3-2017	\$746.29	\$0.00	\$0.00	\$59,848.77
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	5-2017	\$1,354.60	\$0.00	\$0.00	\$58,494.17

Revenue Ledger

By Fund

Year 2017

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	7-2017	\$1,063.02	\$0.00	\$0.00	\$57,431.15
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	9-2017	\$225.10	\$0.00	\$0.00	\$57,206.05
01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6375	11-2017	\$261.64	\$0.00	\$0.00	\$56,944.41
02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6419	13-2017	\$967.25	\$0.00	\$0.00	\$55,977.16
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	14-2017	\$753.05	\$0.00	\$0.00	\$55,224.11
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	16-2017	\$763.52	\$0.00	\$0.00	\$54,460.59
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	17-2017	\$1,438.17	\$0.00	\$0.00	\$53,022.42
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	19-2017	\$1,543.20	\$0.00	\$0.00	\$51,479.22
02/28/2017	02/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6446	21-2017	\$57.11	\$0.00	\$0.00	\$51,422.11
03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6451	23-2017	\$339.42	\$0.00	\$0.00	\$51,082.69
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	24-2017	\$901.36	\$0.00	\$0.00	\$50,181.33
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	25-2017	\$684.63	\$0.00	\$0.00	\$49,496.70
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	26-2017	\$578.76	\$0.00	\$0.00	\$48,917.94
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6532	27-2017	\$854.05	\$0.00	\$0.00	\$48,063.89
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	29-2017	\$1,156.99	\$0.00	\$0.00	\$46,906.90
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fee	6532	30-2017	\$267.51	\$0.00	\$0.00	\$46,639.39
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	32-2017	\$723.55	\$0.00	\$0.00	\$45,915.84
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	35-2017	\$734.31	\$0.00	\$0.00	\$45,181.53
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	37-2017	\$1,690.28	\$0.00	\$0.00	\$43,491.25
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	39-2017	\$1,247.69	\$0.00	\$0.00	\$42,243.56
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	41-2017	\$1,108.99	\$0.00	\$0.00	\$41,134.57
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	42-2017	\$479.16	\$0.00	\$0.00	\$40,655.41
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	45-2017	\$327.30	\$0.00	\$0.00	\$40,328.11
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	48-2017	\$1,449.57	\$0.00	\$0.00	\$38,878.54
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	49-2017	\$1,246.99	\$0.00	\$0.00	\$37,631.55

Revenue Ledger

By Fund

Year 2017

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	52-2017	\$2,193.69	\$0.00	\$0.00	\$35,437.86
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	54-2017	\$494.62	\$0.00	\$0.00	\$34,943.24
05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6759	58-2017	\$206.03	\$0.00	\$0.00	\$34,737.21
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	60-2017	\$721.54	\$0.00	\$0.00	\$34,015.67
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	61-2017	\$568.03	\$0.00	\$0.00	\$33,447.64
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	63-2017	\$738.56	\$0.00	\$0.00	\$32,709.08
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	65-2017	\$930.99	\$0.00	\$0.00	\$31,778.09
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	66-2017	\$920.23	\$0.00	\$0.00	\$30,857.86
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	69-2017	\$880.64	\$0.00	\$0.00	\$29,977.22
06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6887	71-2017	\$528.57	\$0.00	\$0.00	\$29,448.65
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6984	72-2017	\$1,438.62	\$0.00	\$0.00	\$28,010.03
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6984	73-2017	\$3,055.57	\$0.00	\$0.00	\$24,954.46
07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6988	75-2017	\$142.39	\$0.00	\$0.00	\$24,812.07
07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6995	77-2017	\$296.25	\$0.00	\$0.00	\$24,515.82
08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7038	80-2017	\$348.71	\$0.00	\$0.00	\$24,167.11
08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7042	82-2017	\$597.92	\$0.00	\$0.00	\$23,569.19
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	84-2017	\$1,045.59	\$0.00	\$0.00	\$22,523.60
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	85-2017	\$1,486.60	\$0.00	\$0.00	\$21,037.00
08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7056	88-2017	\$2,143.18	\$0.00	\$0.00	\$18,893.82
08/23/2017	08/29/2017	Positive Adjustment for GLENFORD VILLAGE	Bank found Ck 1669 - Marcum .60 cent more than I	7090	88-2017	\$0.60	\$0.00	\$0.00	\$18,893.22
08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	89-2017	\$477.78	\$0.00	\$0.00	\$18,415.44
08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	90-2017	\$132.77	\$0.00	\$0.00	\$18,282.67
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7176	93-2017	\$1,372.70	\$0.00	\$0.00	\$16,909.97
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7176	95-2017	\$785.54	\$0.00	\$0.00	\$16,124.43
09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7195	97-2017	\$1,032.39	\$0.00	\$0.00	\$15,092.04

Revenue Ledger

By Fund

Year 2017

Account Number: 5101-541-0000 Consumer Rent

Fund: Water Operating

Final Budget: \$62,262.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	99-2017	\$2,601.95	\$0.00	\$0.00	\$12,490.09
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	101-2017	\$153.61	\$0.00	\$0.00	\$12,336.48
09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7228	102-2017	\$211.07	\$0.00	\$0.00	\$12,125.41
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	104-2017	\$114.15	\$0.00	\$0.00	\$12,011.26
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	106-2017	\$1,330.85	\$0.00	\$0.00	\$10,680.41
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	107-2017	\$1,215.90	\$0.00	\$0.00	\$9,464.51
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7307	111-2017	\$2,703.85	\$0.00	\$0.00	\$6,760.66
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7307	112-2017	\$209.27	\$0.00	\$0.00	\$6,551.39
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	116-2017	\$636.49	\$0.00	\$0.00	\$5,914.90
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	119-2017	\$2,048.89	\$0.00	\$0.00	\$3,866.01
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	120-2017	\$1,247.25	\$0.00	\$0.00	\$2,618.76
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	121-2017	\$104.01	\$0.00	\$0.00	\$2,514.75
11/30/2017	12/01/2017	Positive Adjustment for GLENFORD VILLAGE	Should be 140.01	7408	121-2017	\$36.00	\$0.00	\$0.00	\$2,478.75
12/01/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7407	123-2017	\$1,803.78	\$0.00	\$0.00	\$674.97
12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7474	125-2017	\$914.11	\$0.00	\$0.00	-\$239.14
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	126-2017	\$2,099.56	\$0.00	\$0.00	-\$2,338.70
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	127-2017	\$690.16	\$0.00	\$0.00	-\$3,028.86
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	129-2017	\$1,364.18	\$0.00	\$0.00	-\$4,393.04
12/22/2017	12/22/2017	GLENFORD VILLAGE	Deposit Adjustment - Bank check wrote by Barbara	7519	130-2017	\$0.50	\$0.00	\$0.00	-\$4,393.54
12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7541	131-2017	\$292.98	\$0.00	\$0.00	-\$4,686.52
12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffient funds 84.3	7564	131-2017	-\$27.35	\$0.00	\$0.00	-\$4,659.17
12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7563	135-2017	\$109.90	\$0.00	\$0.00	-\$4,769.07
Account Total:						\$67,031.07	\$62,262.00	\$0.00	
Account YTD Total:						\$67,031.07	\$62,262.00	\$0.00	

Revenue Ledger

By Fund
Year 2017

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
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fee	6532	30-2017	\$2,700.00	\$0.00	\$0.00	-\$2,700.00
						Account Total:	\$2,700.00	\$0.00	\$0.00
						Account YTD Total:	\$2,700.00	\$0.00	\$0.00

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

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6074		\$0.00	\$300.00	\$0.00	\$300.00
06/16/2017	06/16/2017	GLENFORD VILLAGE	Park Donation - \$325	6867	64-2017	\$300.68	\$0.00	\$0.00	-\$0.68
07/21/2017	07/21/2017	GLENFORD VILLAGE	Perry County Auditor - Local Gov. 532.38	6984	74-2017	\$405.18	\$0.00	\$0.00	-\$405.86
08/04/2017	08/04/2017	GLENFORD VILLAGE	Bulk Water	7042	81-2017	\$7.60	\$0.00	\$0.00	-\$413.46
10/13/2017	10/13/2017	GLENFORD VILLAGE	Park Donations - 55.00	7295	105-2017	\$5.70	\$0.00	\$0.00	-\$419.16
10/28/2017	10/28/2017	GLENFORD VILLAGE	Ranck's Water Hauling - Bulk Water - 175.75	7307	113-2017	\$175.75	\$0.00	\$0.00	-\$594.91
						Account Total:	\$894.91	\$300.00	\$0.00
						Account YTD Total:	\$894.91	\$300.00	\$0.00

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

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6074		\$0.00	\$9,900.00	\$0.00	\$9,900.00
01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6159	2-2017	\$250.50	\$0.00	\$0.00	\$9,649.50
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	3-2017	\$111.50	\$0.00	\$0.00	\$9,538.00

Revenue Ledger

By Fund

Year 2017

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

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	5-2017	\$212.50	\$0.00	\$0.00	\$9,325.50
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	7-2017	\$162.00	\$0.00	\$0.00	\$9,163.50
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	9-2017	\$32.50	\$0.00	\$0.00	\$9,131.00
01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6375	11-2017	\$26.50	\$0.00	\$0.00	\$9,104.50
02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6419	13-2017	\$160.50	\$0.00	\$0.00	\$8,944.00
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	14-2017	\$125.50	\$0.00	\$0.00	\$8,818.50
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	16-2017	\$96.50	\$0.00	\$0.00	\$8,722.00
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	17-2017	\$204.50	\$0.00	\$0.00	\$8,517.50
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	19-2017	\$260.00	\$0.00	\$0.00	\$8,257.50
02/28/2017	02/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6446	21-2017	\$10.50	\$0.00	\$0.00	\$8,247.00
03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6451	23-2017	\$51.50	\$0.00	\$0.00	\$8,195.50
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	24-2017	\$235.10	\$0.00	\$0.00	\$7,960.40
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	25-2017	\$122.00	\$0.00	\$0.00	\$7,838.40
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	26-2017	\$87.50	\$0.00	\$0.00	\$7,750.90
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6532	27-2017	\$146.00	\$0.00	\$0.00	\$7,604.90
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	29-2017	\$196.00	\$0.00	\$0.00	\$7,408.90
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fee	6532	30-2017	\$31.00	\$0.00	\$0.00	\$7,377.90
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	32-2017	\$58.50	\$0.00	\$0.00	\$7,319.40
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	35-2017	\$126.00	\$0.00	\$0.00	\$7,193.40
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	37-2017	\$236.00	\$0.00	\$0.00	\$6,957.40
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	39-2017	\$196.50	\$0.00	\$0.00	\$6,760.90
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	41-2017	\$180.00	\$0.00	\$0.00	\$6,580.90
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	42-2017	\$76.50	\$0.00	\$0.00	\$6,504.40
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	45-2017	\$55.50	\$0.00	\$0.00	\$6,448.90
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	48-2017	\$212.50	\$0.00	\$0.00	\$6,236.40

Revenue Ledger

By Fund

Year 2017

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

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	49-2017	\$173.00	\$0.00	\$0.00	\$6,063.40
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	52-2017	\$281.00	\$0.00	\$0.00	\$5,782.40
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	54-2017	\$62.00	\$0.00	\$0.00	\$5,720.40
05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6759	58-2017	\$30.00	\$0.00	\$0.00	\$5,690.40
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	60-2017	\$107.50	\$0.00	\$0.00	\$5,582.90
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	61-2017	\$96.00	\$0.00	\$0.00	\$5,486.90
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	63-2017	\$116.50	\$0.00	\$0.00	\$5,370.40
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	65-2017	\$152.50	\$0.00	\$0.00	\$5,217.90
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	66-2017	\$136.50	\$0.00	\$0.00	\$5,081.40
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	69-2017	\$115.50	\$0.00	\$0.00	\$4,965.90
06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6887	71-2017	\$21.50	\$0.00	\$0.00	\$4,944.40
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6984	72-2017	\$212.00	\$0.00	\$0.00	\$4,732.40
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6984	73-2017	\$464.50	\$0.00	\$0.00	\$4,267.90
07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6988	75-2017	\$26.00	\$0.00	\$0.00	\$4,241.90
07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6995	77-2017	\$51.00	\$0.00	\$0.00	\$4,190.90
08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7038	80-2017	\$46.50	\$0.00	\$0.00	\$4,144.40
08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7042	82-2017	\$85.50	\$0.00	\$0.00	\$4,058.90
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	84-2017	\$121.50	\$0.00	\$0.00	\$3,937.40
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	85-2017	\$294.50	\$0.00	\$0.00	\$3,642.90
08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7056	88-2017	\$310.00	\$0.00	\$0.00	\$3,332.90
08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	89-2017	\$139.00	\$0.00	\$0.00	\$3,193.90
08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	90-2017	\$21.50	\$0.00	\$0.00	\$3,172.40
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7176	93-2017	\$254.50	\$0.00	\$0.00	\$2,917.90
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7176	95-2017	\$71.00	\$0.00	\$0.00	\$2,846.90
09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7195	97-2017	\$149.50	\$0.00	\$0.00	\$2,697.40

Revenue Ledger

By Fund

Year 2017

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

Fund: Water Operating

Final Budget: \$9,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	99-2017	\$290.00	\$0.00	\$0.00	\$2,407.40
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	101-2017	\$16.00	\$0.00	\$0.00	\$2,391.40
09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7228	102-2017	\$36.00	\$0.00	\$0.00	\$2,355.40
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	104-2017	\$21.45	\$0.00	\$0.00	\$2,333.95
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	106-2017	\$193.50	\$0.00	\$0.00	\$2,140.45
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	107-2017	\$173.66	\$0.00	\$0.00	\$1,966.79
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7307	111-2017	\$279.00	\$0.00	\$0.00	\$1,687.79
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7307	112-2017	\$31.00	\$0.00	\$0.00	\$1,656.79
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	116-2017	\$103.00	\$0.00	\$0.00	\$1,553.79
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	119-2017	\$257.00	\$0.00	\$0.00	\$1,296.79
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	120-2017	\$207.00	\$0.00	\$0.00	\$1,089.79
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	121-2017	\$16.00	\$0.00	\$0.00	\$1,073.79
12/01/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7407	123-2017	\$273.00	\$0.00	\$0.00	\$800.79
12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7474	125-2017	\$123.00	\$0.00	\$0.00	\$677.79
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	126-2017	\$287.00	\$0.00	\$0.00	\$390.79
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	127-2017	\$95.00	\$0.00	\$0.00	\$295.79
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	129-2017	\$130.00	\$0.00	\$0.00	\$165.79
12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7541	131-2017	\$64.00	\$0.00	\$0.00	\$101.79
12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffient funds 84.3	7564	131-2017	-\$5.00	\$0.00	\$0.00	\$106.79
12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7563	135-2017	\$16.00	\$0.00	\$0.00	\$90.79
						Account Total:	\$9,809.21	\$9,900.00	\$0.00
						Account YTD Total:	\$9,809.21	\$9,900.00	\$0.00

GLENFORD VILLAGE, PERRY COUNTY

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Revenue Ledger

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By Fund

Year 2017

Account Number: 5101-999-0000 Other - Other Financing Sources

Fund: Water Operating

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6074		\$0.00	\$300.00	\$0.00	\$300.00
01/10/2017	01/10/2017	GLENFORD VILLAGE	Attorney General Pat Ayers Collection	6159	1-2017	\$150.00	\$0.00	\$0.00	\$150.00
01/31/2017	01/31/2017	GLENFORD VILLAGE	State Attorney General collection - Pat Ayers	6375	12-2017	\$150.00	\$0.00	\$0.00	\$0.00
03/28/2017	03/28/2017	GLENFORD VILLAGE	Perry County Auditor - Local Government \$432.55	6532	28-2017	\$200.00	\$0.00	\$0.00	-\$200.00
04/11/2017	04/11/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers reimbursment	6607	36-2017	\$150.00	\$0.00	\$0.00	-\$350.00
05/26/2017	05/26/2017	GLENFORD VILLAGE	Attorney General - Past Ayers reimbursement	6749	53-2017	\$150.00	\$0.00	\$0.00	-\$500.00
06/30/2017	06/30/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers collections	6887	70-2017	\$150.00	\$0.00	\$0.00	-\$650.00
08/11/2017	08/11/2017	GLENFORD VILLAGE	Attorney General: Pat Ayers Reimbursment	7047	83-2017	\$150.00	\$0.00	\$0.00	-\$800.00
09/15/2017	09/15/2017	GLENFORD VILLAGE	Attorney General - Pat Ayers payment	7195	96-2017	\$238.40	\$0.00	\$0.00	-\$1,038.40
					Account Total:	\$1,338.40	\$300.00	\$0.00	
					Account YTD Total:	\$1,338.40	\$300.00	\$0.00	
					Water Operating Fund Total for Selected Accounts:	\$81,773.59	\$72,762.00	\$0.00	
					Water Operating Fund YTD Total for Selected Accounts:	\$81,773.59	\$72,762.00	\$0.00	

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/03/2017	01/03/2017	Enter Budget Amount		6075		\$0.00	\$72,663.44	\$0.00	\$72,663.44
01/10/2017	01/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6159	2-2017	\$1,944.80	\$0.00	\$0.00	\$70,718.64
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	3-2017	\$769.60	\$0.00	\$0.00	\$69,949.04
01/20/2017	01/20/2017	GLENFORD VILLAGE	Utility Bill Collection	6178	5-2017	\$1,528.80	\$0.00	\$0.00	\$68,420.24
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	7-2017	\$864.40	\$0.00	\$0.00	\$67,555.84
01/27/2017	01/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6336	9-2017	\$114.40	\$0.00	\$0.00	\$67,441.44
01/31/2017	01/31/2017	GLENFORD VILLAGE	Utility Bill Collection	6375	11-2017	\$280.50	\$0.00	\$0.00	\$67,160.94

Report reflects selected information.

Revenue Ledger

By Fund

Year 2017

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/07/2017	02/07/2017	GLENFORD VILLAGE	Utility Bill Collection	6419	13-2017	\$798.40	\$0.00	\$0.00	\$66,362.54
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	14-2017	\$497.20	\$0.00	\$0.00	\$65,865.34
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	16-2017	\$1,669.20	\$0.00	\$0.00	\$64,196.14
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	17-2017	\$1,276.10	\$0.00	\$0.00	\$62,920.04
02/24/2017	02/24/2017	GLENFORD VILLAGE	Utility Bill Collection	6429	19-2017	\$1,756.80	\$0.00	\$0.00	\$61,163.24
03/03/2017	03/03/2017	GLENFORD VILLAGE	Utility Bill Collection	6451	23-2017	\$109.20	\$0.00	\$0.00	\$61,054.04
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	24-2017	\$260.00	\$0.00	\$0.00	\$60,794.04
03/10/2017	03/10/2017	GLENFORD VILLAGE	Utility Bill Collection	6515	25-2017	\$322.40	\$0.00	\$0.00	\$60,471.64
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	26-2017	\$528.30	\$0.00	\$0.00	\$59,943.34
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collections	6532	27-2017	\$1,310.40	\$0.00	\$0.00	\$58,632.94
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	29-2017	\$2,049.20	\$0.00	\$0.00	\$56,583.74
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection and Water Tap Fee	6532	30-2017	\$52.00	\$0.00	\$0.00	\$56,531.74
03/28/2017	03/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6532	32-2017	\$171.60	\$0.00	\$0.00	\$56,360.14
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	35-2017	\$473.20	\$0.00	\$0.00	\$55,886.94
04/11/2017	04/11/2017	GLENFORD VILLAGE	Utility Bill Collection	6607	37-2017	\$3,546.40	\$0.00	\$0.00	\$52,340.54
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	39-2017	\$1,565.20	\$0.00	\$0.00	\$50,775.34
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	41-2017	\$1,092.00	\$0.00	\$0.00	\$49,683.34
04/29/2017	04/29/2017	GLENFORD VILLAGE	Utility Bill Collection	6652	42-2017	\$562.06	\$0.00	\$0.00	\$49,121.28
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	45-2017	\$107.20	\$0.00	\$0.00	\$49,014.08
05/09/2017	05/09/2017	GLENFORD VILLAGE	Utility Bill Collection	6708	48-2017	\$582.40	\$0.00	\$0.00	\$48,431.68
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	49-2017	\$1,034.80	\$0.00	\$0.00	\$47,396.88
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	52-2017	\$2,934.00	\$0.00	\$0.00	\$44,462.88
05/26/2017	05/26/2017	GLENFORD VILLAGE	Utility Bill Collection	6749	54-2017	\$343.20	\$0.00	\$0.00	\$44,119.68
05/30/2017	05/30/2017	GLENFORD VILLAGE	Utility Bill Collections	6759	58-2017	\$364.00	\$0.00	\$0.00	\$43,755.68
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	60-2017	\$517.20	\$0.00	\$0.00	\$43,238.48

Revenue Ledger

By Fund

Year 2017

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	61-2017	\$213.20	\$0.00	\$0.00	\$43,025.28
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	63-2017	\$821.60	\$0.00	\$0.00	\$42,203.68
06/16/2017	06/16/2017	GLENFORD VILLAGE	Utility Bill Collection	6867	65-2017	\$832.00	\$0.00	\$0.00	\$41,371.68
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	66-2017	\$1,080.80	\$0.00	\$0.00	\$40,290.88
06/27/2017	06/27/2017	GLENFORD VILLAGE	Utility Bill Collection	6883	69-2017	\$658.40	\$0.00	\$0.00	\$39,632.48
06/30/2017	06/30/2017	GLENFORD VILLAGE	Utility Bill Collection	6887	71-2017	\$373.33	\$0.00	\$0.00	\$39,259.15
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Billing Collection	6984	72-2017	\$1,112.80	\$0.00	\$0.00	\$38,146.35
07/21/2017	07/21/2017	GLENFORD VILLAGE	Utility Bill Collection	6984	73-2017	\$4,104.00	\$0.00	\$0.00	\$34,042.35
07/25/2017	07/25/2017	GLENFORD VILLAGE	Utility Bill Collection	6988	75-2017	\$166.40	\$0.00	\$0.00	\$33,875.95
07/28/2017	07/28/2017	GLENFORD VILLAGE	Utility Bill Collection	6995	77-2017	\$40.00	\$0.00	\$0.00	\$33,835.95
08/01/2017	08/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7038	80-2017	\$442.00	\$0.00	\$0.00	\$33,393.95
08/04/2017	08/04/2017	GLENFORD VILLAGE	Utility Bill Collection	7042	82-2017	\$104.00	\$0.00	\$0.00	\$33,289.95
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	84-2017	\$2,792.40	\$0.00	\$0.00	\$30,497.55
08/11/2017	08/11/2017	GLENFORD VILLAGE	Utility Bill Collection	7047	85-2017	\$513.90	\$0.00	\$0.00	\$29,983.65
08/22/2017	08/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7056	88-2017	\$1,959.60	\$0.00	\$0.00	\$28,024.05
08/25/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	89-2017	\$668.60	\$0.00	\$0.00	\$27,355.45
08/29/2017	08/29/2017	GLENFORD VILLAGE	Utility Bill Collection	7095	90-2017	\$171.60	\$0.00	\$0.00	\$27,183.85
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill collections	7176	93-2017	\$873.60	\$0.00	\$0.00	\$26,310.25
09/12/2017	09/12/2017	GLENFORD VILLAGE	Utility Bill Collection	7176	95-2017	\$208.00	\$0.00	\$0.00	\$26,102.25
09/15/2017	09/15/2017	GLENFORD VILLAGE	Utility Bill Collection	7195	97-2017	\$977.60	\$0.00	\$0.00	\$25,124.65
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	99-2017	\$3,587.65	\$0.00	\$0.00	\$21,537.00
09/26/2017	09/26/2017	GLENFORD VILLAGE	Utility Bill Collection	7212	101-2017	\$100.00	\$0.00	\$0.00	\$21,437.00
09/30/2017	09/30/2017	GLENFORD VILLAGE	Utility Bill Collection	7228	102-2017	\$369.20	\$0.00	\$0.00	\$21,067.80
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	104-2017	\$114.40	\$0.00	\$0.00	\$20,953.40
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	106-2017	\$1,170.00	\$0.00	\$0.00	\$19,783.40

Revenue Ledger

By Fund

Year 2017

Account Number: 5201-541-0000 Consumer Rent

Fund: Sewer Operating

Final Budget: \$72,663.44

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/13/2017	10/13/2017	GLENFORD VILLAGE	Utility Bill Collection	7295	107-2017	\$1,328.80	\$0.00	\$0.00	\$18,454.60
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7307	111-2017	\$2,680.83	\$0.00	\$0.00	\$15,773.77
10/28/2017	10/28/2017	GLENFORD VILLAGE	Utility Bill Collection	7307	112-2017	\$57.20	\$0.00	\$0.00	\$15,716.57
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	116-2017	\$988.07	\$0.00	\$0.00	\$14,728.50
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	119-2017	\$1,976.00	\$0.00	\$0.00	\$12,752.50
11/30/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7403	120-2017	\$1,336.60	\$0.00	\$0.00	\$11,415.90
12/01/2017	12/01/2017	GLENFORD VILLAGE	Utility Bill Collection	7407	123-2017	\$1,986.12	\$0.00	\$0.00	\$9,429.78
12/08/2017	12/08/2017	GLENFORD VILLAGE	Utility Bill Collection	7474	125-2017	\$342.77	\$0.00	\$0.00	\$9,087.01
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	126-2017	\$1,115.75	\$0.00	\$0.00	\$7,971.26
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	127-2017	\$727.88	\$0.00	\$0.00	\$7,243.38
12/22/2017	12/22/2017	GLENFORD VILLAGE	Utility Bill Collection	7509	129-2017	\$2,132.00	\$0.00	\$0.00	\$5,111.38
12/28/2017	12/28/2017	GLENFORD VILLAGE	Utility Bill Collections	7541	131-2017	\$356.80	\$0.00	\$0.00	\$4,754.58
12/29/2017	12/31/2017	Negative Adjust Receipt for GLENFORD VILLAGE	Jack And Karen Swinderman - Insuffient funds 84.3	7564	131-2017	-\$52.00	\$0.00	\$0.00	\$4,806.58
12/31/2017	12/31/2017	GLENFORD VILLAGE	Utility Bill Collections	7563	135-2017	\$109.20	\$0.00	\$0.00	\$4,697.38
Account Total:						\$67,966.06	\$72,663.44	\$0.00	
Account YTD Total:						\$67,966.06	\$72,663.44	\$0.00	
Sewer Operating Fund Total for Selected Accounts:						\$67,966.06	\$72,663.44	\$0.00	
Sewer Operating Fund YTD Total for Selected Accounts:						\$67,966.06	\$72,663.44	\$0.00	
Report Total for Selected Accounts:						\$181,720.09	\$173,085.44	\$0.00	
Report YTD Total for Selected Accounts:						\$181,720.09	\$173,085.44	\$0.00	