

GLENFORD VILLAGE, PERRY COUNTY  
**Cash Journal**  
 Year 2015

1/30/2016 9:12:29 PM  
 UAN v2016.1

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$11,222.64	\$11,222.64	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$30,669.74	\$30,669.74	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$41,567.41	\$41,567.41	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$49,481.69	\$49,481.69	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$89,321.13	\$89,321.13	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$112,480.02	\$112,480.02	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 5201	0			5201
\$0.00	\$0.00	\$112,480.76	\$112,480.76	\$0.00	\$0.00	01/01/2015			CARRY FORWARD FUND: 5701	0			5701
\$0.00	\$0.00	\$112,480.76	\$112,480.76	\$0.00	\$0.00	01/01/2015		Regular Checking	CARRY FORWARD	0			
\$0.00	\$337.57	\$112,143.19	\$112,143.19	\$0.00	\$0.00	01/06/2015	01/06/2015	ADR & Associates, LTD		3,101	PO 2-2015	10488	5201-541-300-0000
\$0.00	\$48.26	\$112,094.93	\$112,094.93	\$0.00	\$0.00	01/06/2015	01/06/2015	AT & T		3,101	PO 244-2014	10489	1000-790-300-0000
\$0.00	\$128.65	\$111,966.28	\$111,966.28	\$0.00	\$0.00	01/06/2015	01/06/2015	American Electric Power		3,101	PO 253-2014	10490	2011-730-311-0000
\$0.00	\$29.30	\$111,936.98	\$111,936.98	\$0.00	\$0.00	01/06/2015	01/06/2015	American Electric Power		3,101	PO 253-2014	10490	2021-650-311-0000
\$0.00	\$47.99	\$111,888.99	\$111,888.99	\$0.00	\$0.00	01/06/2015	01/06/2015	American Electric Power		3,101	PO 253-2014	10490	2041-730-311-0000
\$0.00	\$378.64	\$111,510.35	\$111,510.35	\$0.00	\$0.00	01/06/2015	01/06/2015	American Electric Power		3,101	PO 253-2014	10490	5101-535-311-0000
\$0.00	\$550.00	\$110,960.35	\$110,960.35	\$0.00	\$0.00	01/06/2015	01/06/2015	Brandon Fox		3,101	PO 256-2014	10491	5101-531-300-0000
\$0.00	\$200.00	\$110,760.35	\$110,760.35	\$0.00	\$0.00	01/06/2015	01/06/2015	Energy Cooperative		3,101	PO 254-2014	10492	1000-730-313-0000
\$0.00	\$189.00	\$110,571.35	\$110,571.35	\$0.00	\$0.00	01/06/2015	01/06/2015	Isacc Wiles Burkholder & Teetor, LLC		3,101	PO 258-2014	10493	1000-750-300-0000
\$0.00	\$24.40	\$110,546.95	\$110,546.95	\$0.00	\$0.00	01/06/2015	01/06/2015	MASI Environmental Services		3,101	PO 243-2014	10494	5101-534-300-0000
\$0.00	\$84.55	\$110,462.40	\$110,462.40	\$0.00	\$0.00	01/06/2015	01/06/2015	MASI Environmental Services		3,101	PO 257-2014	10494	5101-534-300-0000
\$0.00	\$2,716.92	\$107,745.48	\$107,745.48	\$0.00	\$0.00	01/06/2015	01/06/2015	Northern Perry County Water		3,101	PO 252-2014	10495	5101-533-300-0000
\$0.00	\$210.73	\$107,534.75	\$107,534.75	\$0.00	\$0.00	01/06/2015	01/06/2015	Northern Perry County Water		3,101	PO 252-2014	10495	5101-850-790-0000
\$0.00	\$4,439.00	\$103,095.75	\$103,095.75	\$0.00	\$0.00	01/06/2015	01/06/2015	Treasurer Of State		3,101	PO 1-2015	10496	5101-850-710-0000
\$0.00	\$487.60	\$102,608.15	\$102,608.15	\$0.00	\$0.00	01/06/2015	01/06/2015	Treasurer Of State		3,101	PO 1-2015	10496	5101-850-720-0000
\$0.00	\$23.60	\$102,584.55	\$102,584.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Sharon Phillips		3,101	PO 239-2014	10497	2011-730-420-0000
\$0.00	\$14.00	\$102,570.55	\$102,570.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Leonard Sheppard		3,101	PO 241-2014	10498	2011-730-420-0000
\$0.00	\$8.00	\$102,562.55	\$102,562.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Leonard Sheppard		3,101	PO 241-2014	10498	5101-532-322-0000
\$0.00	\$199.41	\$102,363.14	\$102,363.14	\$0.00	\$0.00	01/06/2015	01/06/2015	Staples Credit Plan		3,101	PO 231-2014	10499	1000-790-400-0000
\$0.00	\$70.51	\$102,292.63	\$102,292.63	\$0.00	\$0.00	01/06/2015	01/06/2015	Staples Credit Plan		3,101	PO 231-2014	10499	5101-532-400-0000
\$0.00	\$78.84	\$102,213.79	\$102,213.79	\$0.00	\$0.00	01/06/2015	01/06/2015	Employee Payroll	Payroll Posting	3,113	Direct	1-2015	1000-710-161-0000
\$0.00	\$305.95	\$101,907.84	\$101,907.84	\$0.00	\$0.00	01/06/2015	01/06/2015	Employee Payroll	Payroll Posting	3,113	Direct	1-2015	1000-715-111-0000
\$0.00	\$243.87	\$101,663.97	\$101,663.97	\$0.00	\$0.00	01/06/2015	01/06/2015	Employee Payroll	Payroll Posting	3,113	Direct	1-2015	1000-725-121-0000
\$0.00	\$203.21	\$101,460.76	\$101,460.76	\$0.00	\$0.00	01/06/2015	01/06/2015	Employee Payroll	Payroll Posting	3,113	Direct	1-2015	5101-532-100-0000
\$0.00	\$203.21	\$101,257.55	\$101,257.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Employee Payroll	Payroll Posting	3,113	Direct	1-2015	5201-542-100-0000
\$0.00	\$30.00	\$101,227.55	\$101,227.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	1000-725-121-0000
\$0.00	\$37.34	\$101,190.21	\$101,190.21	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	1000-725-211-0000
\$0.00	\$25.00	\$101,165.21	\$101,165.21	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	5101-532-100-0000
\$0.00	\$37.33	\$101,127.88	\$101,127.88	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	5101-532-211-0000
\$0.00	\$25.00	\$101,102.88	\$101,102.88	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	5201-542-100-0000

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1/30/2016 9:12:29 PM

Cash Journal

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$37.33	\$101,065.55	\$101,065.55	\$0.00	\$0.00	01/06/2015	01/06/2015	Ohio Public Employees Retirement System		3,115	Direct	10508	5201-542-211-0000
\$0.00	\$291.29	\$100,774.26	\$100,774.26	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-725-121-0000
\$0.00	\$243.00	\$100,531.26	\$100,531.26	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	5101-532-100-0000
\$0.00	\$243.00	\$100,288.26	\$100,288.26	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	5201-542-100-0000
\$0.00	\$5.80	\$100,282.46	\$100,282.46	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-710-161-0000
\$0.00	\$5.80	\$100,276.66	\$100,276.66	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-710-213-0000
\$0.00	\$44.17	\$100,232.49	\$100,232.49	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-715-111-0000
\$0.00	\$19.84	\$100,212.65	\$100,212.65	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-715-212-0000
\$0.00	\$24.33	\$100,188.32	\$100,188.32	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-715-213-0000
\$0.00	\$52.08	\$100,136.24	\$100,136.24	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	1000-725-213-0000
\$0.00	\$43.56	\$100,092.68	\$100,092.68	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	5101-532-213-0000
\$0.00	\$43.56	\$100,049.12	\$100,049.12	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee		3,119	Direct	10509	5201-542-213-0000
\$0.00	\$4.92	\$100,044.20	\$100,044.20	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee		3,119	Direct	10510	1000-715-111-0000
\$0.00	\$13.32	\$100,030.88	\$100,030.88	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee		3,119	Direct	10510	1000-725-121-0000
\$0.00	\$11.16	\$100,019.72	\$100,019.72	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee		3,119	Direct	10510	5101-532-100-0000
\$0.00	\$11.16	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee		3,119	Direct	10510	5201-542-100-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-710-161-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-710-213-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-715-111-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-715-212-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-715-213-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-725-121-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	1000-725-213-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	5101-532-100-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	5101-532-213-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	5201-542-100-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	Federal Tax Payee	Reissue 10509	3,121	Direct	10513	5201-542-213-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee	Reissue 10510	3,121	Direct	10514	1000-715-111-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee	Reissue 10510	3,121	Direct	10514	1000-725-121-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee	Reissue 10510	3,121	Direct	10514	5101-532-100-0000
\$0.00	\$0.00	\$100,008.56	\$100,008.56	\$0.00	\$0.00	01/06/2015	01/06/2015	State Tax Payee	Reissue 10510	3,121	Direct	10514	5201-542-100-0000
\$2,811.54	\$0.00	\$102,820.10	\$102,820.10	\$0.00	\$0.00	01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3,124	SR 1-2015		5101-541-0000
\$430.50	\$0.00	\$103,250.60	\$103,250.60	\$0.00	\$0.00	01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3,124	SR 1-2015		5101-891-0000
\$465.00	\$0.00	\$103,715.60	\$103,715.60	\$0.00	\$0.00	01/11/2015	01/11/2015	GLENFORD VILLAGE	Utility Bill Collections	3,124	SR 1-2015		5201-542-0000
\$291,802.37	\$0.00	\$395,517.97	\$395,517.97	\$0.00	\$0.00	01/19/2015	01/19/2015	GLENFORD VILLAGE	Ohio Public Works - Sewer Project O/	3,202	SR 2-2015		5701-424-0000
\$186,634.80	\$0.00	\$582,152.77	\$582,152.77	\$0.00	\$0.00	01/19/2015	01/19/2015	GLENFORD VILLAGE	Ohio Public Works - Sewer Project O/	3,202	SR 2-2015		5701-424-0000
\$1,963.40	\$0.00	\$584,116.17	\$584,116.17	\$0.00	\$0.00	01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3,202	SR 3-2015		5101-541-0000
\$280.00	\$0.00	\$584,396.17	\$584,396.17	\$0.00	\$0.00	01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3,202	SR 3-2015		5101-891-0000
\$480.00	\$0.00	\$584,876.17	\$584,876.17	\$0.00	\$0.00	01/19/2015	01/19/2015	GLENFORD VILLAGE	Utility Bill Collection	3,202	SR 3-2015		5201-542-0000
\$0.00	\$478,437.17	\$106,439.00	\$106,439.00	\$0.00	\$0.00	01/19/2015	01/19/2015	Elite Excavating Co. of Ohio, Inc.		3,204	PO 9-2015	2-2015	5701-800-500-0000
\$0.00	\$221.35	\$106,217.65	\$106,217.65	\$0.00	\$0.00	01/19/2015	01/19/2015	American Electric Power		3,208	PO 4-2015	10515	1000-130-311-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

**Cash Journal**

UAN v2016.1

Year 2015

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$0.00	\$73.50	\$106,144.15	\$106,144.15	\$0.00	\$0.00	01/19/2015	01/19/2015	US Postmaster		3,208	PO 6-2015	10516	1000-790-400-0000	
\$0.00	\$136.00	\$106,008.15	\$106,008.15	\$0.00	\$0.00	01/19/2015	01/19/2015	US Postmaster		3,208	PO 6-2015	10516	5101-532-322-0000	
\$0.00	\$78.60	\$105,929.55	\$105,929.55	\$0.00	\$0.00	01/19/2015	01/19/2015	AT & T		3,208	PO 8-2015	10517	5101-532-321-0000	
\$445.56	\$0.00	\$106,375.11	\$106,375.11	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3,240	SR 4-2015		1000-211-0000	
\$17.64	\$0.00	\$106,392.75	\$106,392.75	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3,240	SR 4-2015		2011-190-0000	
\$1.43	\$0.00	\$106,394.18	\$106,394.18	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Perry County Auditor:	3,240	SR 4-2015		2021-190-0000	
\$1,079.49	\$0.00	\$107,473.67	\$107,473.67	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3,240	SR 5-2015		5101-541-0000	
\$141.75	\$0.00	\$107,615.42	\$107,615.42	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3,240	SR 5-2015		5101-891-0000	
\$315.00	\$0.00	\$107,930.42	\$107,930.42	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	Utility Bill Collections	3,240	SR 5-2015		5201-542-0000	
\$522.11	\$0.00	\$108,452.53	\$108,452.53	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	State of Ohio direct deposits:	3,249	SR 6-2015		2011-225-0000	
\$42.34	\$0.00	\$108,494.87	\$108,494.87	\$0.00	\$0.00	01/31/2015	01/31/2015	GLENFORD VILLAGE	State of Ohio direct deposits:	3,249	SR 6-2015		2021-225-0000	
\$487,432.93	\$491,418.82		Total for January											

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1/30/2016 9:12:29 PM

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$108,494.87</b>	<b>\$108,494.87</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$220.12	\$108,274.75	\$108,274.75	\$0.00	\$0.00	02/03/2015	02/03/2015	American Electric Power		3,269	PO 15-2015	10518	2011-730-311-0000
\$0.00	\$30.86	\$108,243.89	\$108,243.89	\$0.00	\$0.00	02/03/2015	02/03/2015	American Electric Power		3,269	PO 15-2015	10518	2021-650-311-0000
\$0.00	\$36.93	\$108,206.96	\$108,206.96	\$0.00	\$0.00	02/03/2015	02/03/2015	American Electric Power		3,269	PO 15-2015	10518	2041-730-311-0000
\$0.00	\$495.06	\$107,711.90	\$107,711.90	\$0.00	\$0.00	02/03/2015	02/03/2015	American Electric Power		3,269	PO 15-2015	10518	5101-535-311-0000
\$0.00	\$48.26	\$107,663.64	\$107,663.64	\$0.00	\$0.00	02/03/2015	02/03/2015	AT & T		3,269	PO 10-2015	10519	1000-790-300-0000
\$0.00	\$575.00	\$107,088.64	\$107,088.64	\$0.00	\$0.00	02/03/2015	02/03/2015	Brandon Fox		3,269	PO 19-2015	10520	5101-531-300-0000
\$0.00	\$75.00	\$107,013.64	\$107,013.64	\$0.00	\$0.00	02/03/2015	02/03/2015	Gibson Electric		3,269	PO 13-2015	10521	5101-535-300-0000
\$0.00	\$67.50	\$106,946.14	\$106,946.14	\$0.00	\$0.00	02/03/2015	02/03/2015	Isacc Wiles Burkholder & Teetor, LLC		3,269	PO 18-2015	10522	1000-750-300-0000
\$0.00	\$9.80	\$106,936.34	\$106,936.34	\$0.00	\$0.00	02/03/2015	02/03/2015	Leonard Sheppard		3,269	PO 5-2015	10523	1000-790-400-0000
\$0.00	\$35.39	\$106,900.95	\$106,900.95	\$0.00	\$0.00	02/03/2015	02/03/2015	Linda Nicodemus		3,269	PO 12-2015	10524	1000-790-400-0000
\$0.00	\$102.10	\$106,798.85	\$106,798.85	\$0.00	\$0.00	02/03/2015	02/03/2015	MASI Environmental Services		3,269	PO 14-2015	10525	5101-534-300-0000
\$0.00	\$2,176.49	\$104,622.36	\$104,622.36	\$0.00	\$0.00	02/03/2015	02/03/2015	Northern Perry County Water		3,269	PO 16-2015	10526	5101-533-300-0000
\$0.00	\$753.57	\$103,868.79	\$103,868.79	\$0.00	\$0.00	02/03/2015	02/03/2015	Northern Perry County Water		3,269	PO 16-2015	10526	5101-850-790-0000
\$0.00	\$225.00	\$103,643.79	\$103,643.79	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Municipal League		3,269	PO 11-2015	10527	1000-715-391-0000
\$0.00	\$29.99	\$103,613.80	\$103,613.80	\$0.00	\$0.00	02/03/2015	02/03/2015	Speedway LLC		3,269	PO 250-2014	10528	2011-620-400-0000
\$0.00	\$27.83	\$103,585.97	\$103,585.97	\$0.00	\$0.00	02/03/2015	02/03/2015	Speedway LLC		3,269	PO 242-2014	10528	2011-630-400-0000
\$0.00	\$30.53	\$103,555.44	\$103,555.44	\$0.00	\$0.00	02/03/2015	02/03/2015	Tri-County Plumbing & Hardware		3,269	PO 3-2015	10529	2011-730-420-0000
\$0.00	\$7.00	\$103,548.44	\$103,548.44	\$0.00	\$0.00	02/03/2015	02/03/2015	Tri-County Plumbing & Hardware		3,269	PO 3-2015	10529	2041-730-400-0000
\$0.00	\$24.37	\$103,524.07	\$103,524.07	\$0.00	\$0.00	02/03/2015	02/03/2015	Tri-County Plumbing & Hardware		3,269	PO 3-2015	10529	5101-535-400-0000
\$0.00	\$243.87	\$103,280.20	\$103,280.20	\$0.00	\$0.00	02/03/2015	02/03/2015	Employee Payroll	Payroll Posting	3,272	Direct	3-2015	1000-725-121-0000
\$0.00	\$203.21	\$103,076.99	\$103,076.99	\$0.00	\$0.00	02/03/2015	02/03/2015	Employee Payroll	Payroll Posting	3,272	Direct	3-2015	5101-532-100-0000
\$0.00	\$203.21	\$102,873.78	\$102,873.78	\$0.00	\$0.00	02/03/2015	02/03/2015	Employee Payroll	Payroll Posting	3,272	Direct	3-2015	5201-542-100-0000
\$0.00	\$30.00	\$102,843.78	\$102,843.78	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	1000-725-121-0000
\$0.00	\$37.34	\$102,806.44	\$102,806.44	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	1000-725-211-0000
\$0.00	\$25.00	\$102,781.44	\$102,781.44	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	5101-532-100-0000
\$0.00	\$37.33	\$102,744.11	\$102,744.11	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	5101-532-211-0000
\$0.00	\$25.00	\$102,719.11	\$102,719.11	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	5201-542-100-0000
\$0.00	\$37.33	\$102,681.78	\$102,681.78	\$0.00	\$0.00	02/03/2015	02/03/2015	Ohio Public Employees Retirement System		3,274	Direct	10531	5201-542-211-0000
\$4,386.84	\$0.00	\$107,068.62	\$107,068.62	\$0.00	\$0.00	02/10/2015	02/10/2015	GLENFORD VILLAGE	Hunington - Direct deposit - from Sewer	3,282	SR 7-2015		5701-424-0000
\$1,925.12	\$0.00	\$108,993.74	\$108,993.74	\$0.00	\$0.00	02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3,282	SR 8-2015		5101-541-0000
\$303.75	\$0.00	\$109,297.49	\$109,297.49	\$0.00	\$0.00	02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3,282	SR 8-2015		5101-891-0000
\$516.75	\$0.00	\$109,814.24	\$109,814.24	\$0.00	\$0.00	02/10/2015	02/10/2015	GLENFORD VILLAGE	Utility bill Collections	3,282	SR 8-2015		5201-542-0000
\$0.00	\$82.00	\$109,732.24	\$109,732.24	\$0.00	\$0.00	02/10/2015	02/10/2015	ACM Ohio, LLC Messenger Publishing Co.		3,295	PO 7-2015	10532	5201-543-300-0000
\$0.00	\$216.55	\$109,515.69	\$109,515.69	\$0.00	\$0.00	02/10/2015	02/10/2015	American Electric Power		3,295	PO 21-2015	10533	1000-130-311-0000
\$0.00	\$4,386.84	\$105,128.85	\$105,128.85	\$0.00	\$0.00	02/10/2015	02/10/2015	American Electric Power		3,295	PO 23-2015	10534	5701-800-500-0000
\$0.00	\$266.00	\$104,862.85	\$104,862.85	\$0.00	\$0.00	02/10/2015	02/10/2015	Energy Cooperative		3,295	PO 20-2015	10535	1000-730-313-0000
\$0.00	\$0.00	\$104,862.85	\$104,862.85	\$0.00	\$0.00	02/10/2015	02/24/2015	Post Bank Reconciliation	ReconciliationDate:02/10/2015	3,314			
\$494.95	\$0.00	\$105,357.80	\$105,357.80	\$0.00	\$0.00	02/17/2015	02/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Local	3,299	SR 9-2015		1000-211-0000
\$2,664.11	\$0.00	\$108,021.91	\$108,021.91	\$0.00	\$0.00	02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,299	SR 10-2015		5101-541-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

**Cash Journal**

UAN v2016.1

Year 2015

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$365.25	\$0.00	\$108,387.16	\$108,387.16	\$0.00	\$0.00	02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,299	SR 10-2015		5101-891-0000	
\$380.00	\$0.00	\$108,767.16	\$108,767.16	\$0.00	\$0.00	02/17/2015	02/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,299	SR 10-2015		5201-542-0000	
\$0.00	\$79.15	\$108,688.01	\$108,688.01	\$0.00	\$0.00	02/17/2015	02/17/2015	AT & T		3,306	PO 24-2015	10536	5101-532-321-0000	
\$0.00	\$11.60	\$108,676.41	\$108,676.41	\$0.00	\$0.00	02/24/2015	02/24/2015	Internal Revenue Service		3,313	PO 28-2015	10537	1000-710-161-0000	
\$0.00	\$88.34	\$108,588.07	\$108,588.07	\$0.00	\$0.00	02/24/2015	02/24/2015	Internal Revenue Service		3,313	PO 28-2015	10537	1000-715-111-0000	
\$0.00	\$94.75	\$108,493.32	\$108,493.32	\$0.00	\$0.00	02/24/2015	02/24/2015	Internal Revenue Service		3,313	PO 28-2015	10537	1000-725-121-0000	
\$0.00	\$94.77	\$108,398.55	\$108,398.55	\$0.00	\$0.00	02/24/2015	02/24/2015	Internal Revenue Service		3,313	PO 28-2015	10537	5101-532-100-0000	
\$0.00	\$94.77	\$108,303.78	\$108,303.78	\$0.00	\$0.00	02/24/2015	02/24/2015	Internal Revenue Service		3,313	PO 28-2015	10537	5201-542-100-0000	
\$173.88	\$0.00	\$108,477.66	\$108,477.66	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.0	3,318	SR 11-2015		2011-190-0000	
\$14.10	\$0.00	\$108,491.76	\$108,491.76	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.0	3,318	SR 11-2015		2021-190-0000	
\$100.00	\$0.00	\$108,591.76	\$108,591.76	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Parks (Hoover) Donation - Duffy 100.0	3,318	SR 11-2015		2041-820-0000	
\$1,544.68	\$0.00	\$110,136.44	\$110,136.44	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,318	SR 12-2015		5101-541-0000	
\$287.25	\$0.00	\$110,423.69	\$110,423.69	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,318	SR 12-2015		5101-891-0000	
\$110.00	\$0.00	\$110,533.69	\$110,533.69	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,318	SR 12-2015		5201-542-0000	
\$180.62	\$0.00	\$110,714.31	\$110,714.31	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	State of Ohio State and Local Highwa	3,320	SR 13-2015		2011-225-0000	
\$14.65	\$0.00	\$110,728.96	\$110,728.96	\$0.00	\$0.00	02/24/2015	02/24/2015	GLENFORD VILLAGE	State of Ohio State and Local Highwa	3,320	SR 13-2015		2021-225-0000	
\$13,461.95	\$11,227.86		Total for February											

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$110,728.96</b>	<b>\$110,728.96</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$127.32	\$110,601.64	\$110,601.64	\$0.00	\$0.00	03/03/2015	03/03/2015	AT & T		3,356	PO 29-2015	10538	5101-532-321-0000
\$0.00	\$30.83	\$110,570.81	\$110,570.81	\$0.00	\$0.00	03/03/2015	03/03/2015	American Electric Power		3,356	PO 33-2015	10539	2021-650-311-0000
\$0.00	\$138.96	\$110,431.85	\$110,431.85	\$0.00	\$0.00	03/03/2015	03/03/2015	American Electric Power		3,356	PO 33-2015	10539	5101-535-311-0000
\$0.00	\$39.14	\$110,392.71	\$110,392.71	\$0.00	\$0.00	03/03/2015	03/03/2015	American Electric Power		3,356	PO 33-2015	10539	2041-730-311-0000
\$0.00	\$575.00	\$109,817.71	\$109,817.71	\$0.00	\$0.00	03/03/2015	03/03/2015	Brandon Fox		3,356	PO 36-2015	10540	5101-531-300-0000
\$0.00	\$46.70	\$109,771.01	\$109,771.01	\$0.00	\$0.00	03/03/2015	03/03/2015	Brian Butler		3,356	PO 37-2015	10541	2011-730-420-0000
\$0.00	\$472.50	\$109,298.51	\$109,298.51	\$0.00	\$0.00	03/03/2015	03/03/2015	Isacc Wiles Burkholder & Teetor, LLC		3,356	PO 34-2015	10542	1000-750-300-0000
\$0.00	\$47.60	\$109,250.91	\$109,250.91	\$0.00	\$0.00	03/03/2015	03/03/2015	Leonard Sheppard		3,356	PO 31-2015	10543	5101-532-322-0000
\$0.00	\$1,613.02	\$107,637.89	\$107,637.89	\$0.00	\$0.00	03/03/2015	03/03/2015	Northern Perry County Water		3,356	PO 30-2015	10544	5101-533-300-0000
\$0.00	\$753.57	\$106,884.32	\$106,884.32	\$0.00	\$0.00	03/03/2015	03/03/2015	Northern Perry County Water		3,356	PO 30-2015	10544	5101-850-790-0000
\$0.00	\$37.54	\$106,846.78	\$106,846.78	\$0.00	\$0.00	03/03/2015	03/03/2015	Speedway LLC		3,356	PO 17-2015	10545	2011-620-400-0000
\$0.00	\$175.00	\$106,671.78	\$106,671.78	\$0.00	\$0.00	03/03/2015	03/03/2015	Treasurer Of State		3,356	PO 22-2015	10546	1000-725-348-0000
\$0.00	\$12.45	\$106,659.33	\$106,659.33	\$0.00	\$0.00	03/03/2015	03/03/2015	Tri-County Plumbing & Hardware		3,356	PO 32-2015	10547	2011-730-420-0000
\$0.00	\$3.58	\$106,655.75	\$106,655.75	\$0.00	\$0.00	03/03/2015	03/03/2015	Tri-County Plumbing & Hardware		3,356	PO 32-2015	10547	5101-539-400-0000
\$0.00	\$76.65	\$106,579.10	\$106,579.10	\$0.00	\$0.00	03/03/2015	03/03/2015	Tri-County Plumbing & Hardware		3,356	PO 38-2015	10547	2041-730-400-0000
\$0.00	\$340.00	\$106,239.10	\$106,239.10	\$0.00	\$0.00	03/03/2015	03/03/2015	US Postmaster		3,356	PO 35-2015	10548	5101-532-322-0000
\$0.00	\$340.00	\$105,899.10	\$105,899.10	\$0.00	\$0.00	03/03/2015	03/03/2015	US Postmaster		3,356	PO 35-2015	10548	5201-542-322-0000
\$0.00	\$243.87	\$105,655.23	\$105,655.23	\$0.00	\$0.00	03/03/2015	03/03/2015	Employee Payroll	Payroll Posting	3,359	Direct	4-2015	1000-725-121-0000
\$0.00	\$203.21	\$105,452.02	\$105,452.02	\$0.00	\$0.00	03/03/2015	03/03/2015	Employee Payroll	Payroll Posting	3,359	Direct	4-2015	5101-532-100-0000
\$0.00	\$203.21	\$105,248.81	\$105,248.81	\$0.00	\$0.00	03/03/2015	03/03/2015	Employee Payroll	Payroll Posting	3,359	Direct	4-2015	5201-542-100-0000
\$0.00	\$30.00	\$105,218.81	\$105,218.81	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	1000-725-121-0000
\$0.00	\$37.34	\$105,181.47	\$105,181.47	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	1000-725-211-0000
\$0.00	\$25.00	\$105,156.47	\$105,156.47	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	5101-532-100-0000
\$0.00	\$37.33	\$105,119.14	\$105,119.14	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	5101-532-211-0000
\$0.00	\$25.00	\$105,094.14	\$105,094.14	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	5201-542-100-0000
\$0.00	\$37.33	\$105,056.81	\$105,056.81	\$0.00	\$0.00	03/03/2015	03/03/2015	Ohio Public Employees Retirement System		3,361	Direct	10550	5201-542-211-0000
\$0.00	\$227.43	\$104,829.38	\$104,829.38	\$0.00	\$0.00	03/10/2015	03/10/2015	American Electric Power		3,373	PO 42-2015	10551	1000-130-311-0000
\$0.00	\$228.05	\$104,601.33	\$104,601.33	\$0.00	\$0.00	03/10/2015	03/10/2015	American Electric Power		3,373	PO 42-2015	10551	2011-730-311-0000
\$0.00	\$341.87	\$104,259.46	\$104,259.46	\$0.00	\$0.00	03/10/2015	03/10/2015	American Electric Power		3,373	PO 42-2015	10551	5101-535-311-0000
\$0.00	\$258.00	\$104,001.46	\$104,001.46	\$0.00	\$0.00	03/10/2015	03/10/2015	Energy Cooperative		3,373	PO 41-2015	10552	1000-730-313-0000
\$0.00	\$20.42	\$103,981.04	\$103,981.04	\$0.00	\$0.00	03/10/2015	03/10/2015	MASI Environmental Services		3,373	PO 40-2015	10553	5101-534-300-0000
\$0.00	\$75.00	\$103,906.04	\$103,906.04	\$0.00	\$0.00	03/10/2015	03/10/2015	Jeff Ours		3,373	PO 39-2015	10554	2041-730-400-0000
\$176.91	\$0.00	\$104,082.95	\$104,082.95	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 14-2015		5101-541-0000
\$33.00	\$0.00	\$104,115.95	\$104,115.95	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 14-2015		5101-891-0000
\$70.25	\$0.00	\$104,186.20	\$104,186.20	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 14-2015		5201-542-0000
\$2,593.75	\$0.00	\$106,779.95	\$106,779.95	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 15-2015		5101-541-0000
\$352.50	\$0.00	\$107,132.45	\$107,132.45	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 15-2015		5101-891-0000
\$508.50	\$0.00	\$107,640.95	\$107,640.95	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collections	3,383	SR 15-2015		5201-542-0000
\$25.00	\$0.00	\$107,665.95	\$107,665.95	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Park Donation and Public Utility Reiml	3,383	SR 16-2015		2041-820-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
\$2.02	\$0.00	\$107,667.97	\$107,667.97	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Park Donation and Public Utility Reiml	3,383	SR 16-2015		2011-190-0000		
\$165.87	\$0.00	\$107,833.84	\$107,833.84	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Stae of Ohio Highway - cents per galk	3,383	SR 17-2015		2011-225-0000		
\$13.45	\$0.00	\$107,847.29	\$107,847.29	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Stae of Ohio Highway - cents per galk	3,383	SR 17-2015		2021-225-0000		
\$2,774.21	\$0.00	\$110,621.50	\$110,621.50	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 18-2015		5101-541-0000		
\$378.93	\$0.00	\$111,000.43	\$111,000.43	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 18-2015		5101-891-0000		
\$547.00	\$0.00	\$111,547.43	\$111,547.43	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 18-2015		5201-542-0000		
\$249.76	\$0.00	\$111,797.19	\$111,797.19	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 19-2015		5101-541-0000		
\$34.00	\$0.00	\$111,831.19	\$111,831.19	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 19-2015		5101-891-0000		
\$49.50	\$0.00	\$111,880.69	\$111,880.69	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Utility Bill Collection	3,383	SR 19-2015		5201-542-0000		
\$351.34	\$0.00	\$112,232.03	\$112,232.03	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Loca	3,383	SR 20-2015		1000-211-0000		
\$150.00	\$0.00	\$112,382.03	\$112,382.03	\$0.00	\$0.00	03/21/2015	03/21/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Loca	3,383	SR 20-2015		5101-999-0000		
\$256.25	\$0.00	\$112,638.28	\$112,638.28	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3,388	SR 21-2015		5101-541-0000		
\$28.00	\$0.00	\$112,666.28	\$112,666.28	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3,388	SR 21-2015		5101-891-0000		
\$30.00	\$0.00	\$112,696.28	\$112,696.28	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Utility Bill Colection	3,388	SR 21-2015		5201-542-0000		
\$131.10	\$0.00	\$112,827.38	\$112,827.38	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	3,388	SR 22-2015		2011-190-0000		
\$10.63	\$0.00	\$112,838.01	\$112,838.01	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Perry County Auditor - Motor Vehicle	3,388	SR 22-2015		2021-190-0000		
\$0.00	\$828.98	\$112,009.03	\$112,009.03	\$0.00	\$0.00	03/24/2015	03/24/2015	Brian Butler		3,400	PO 45-2015	10555	2041-730-400-0000		
\$0.00	\$16.50	\$111,992.53	\$111,992.53	\$0.00	\$0.00	03/24/2015	03/24/2015	Treasurer Of State		3,402	PO 46-2015	5-2015	1000-715-391-0000		
\$260,914.00	\$0.00	\$372,906.53	\$372,906.53	\$0.00	\$0.00	03/24/2015	03/24/2015	GLENFORD VILLAGE	Ohio Public Works Commission - Sew	3,404	SR 23-2015		5701-424-0000		
\$0.00	\$260,914.00	\$111,992.53	\$111,992.53	\$0.00	\$0.00	03/24/2015	03/24/2015	Elite Excavating Co. of Ohio, Inc.		3,406	PO 47-2015	6-2015	5701-800-500-0000		
\$350.14	\$0.00	\$112,342.67	\$112,342.67	\$0.00	\$0.00	03/28/2015	03/28/2015	GLENFORD VILLAGE	State of Ohio - Gasloine Excise Tax	3,418	SR 24-2015		2011-225-0000		
\$28.39	\$0.00	\$112,371.06	\$112,371.06	\$0.00	\$0.00	03/28/2015	03/28/2015	GLENFORD VILLAGE	State of Ohio - Gasloine Excise Tax	3,418	SR 24-2015		2021-225-0000		
\$127.96	\$0.00	\$112,499.02	\$112,499.02	\$0.00	\$0.00	03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,418	SR 25-2015		5101-541-0000		
\$22.00	\$0.00	\$112,521.02	\$112,521.02	\$0.00	\$0.00	03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,418	SR 25-2015		5101-891-0000		
\$20.00	\$0.00	\$112,541.02	\$112,541.02	\$0.00	\$0.00	03/28/2015	03/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,418	SR 25-2015		5201-542-0000		
\$270,394.46	\$268,582.40		Total for March												

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$112,541.02</b>	<b>\$112,541.02</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$112,541.02	\$112,541.02	\$0.00	\$0.00	04/04/2015	04/04/2015	Post Bank Reconciliation	ReconciliationDate:04/04/2015	3,423			
\$348.37	\$0.00	\$112,889.39	\$112,889.39	\$0.00	\$0.00	04/04/2015	04/04/2015	GLENFORD VILLAGE	State of Ohio Gasoline excise tax - dir	3,422	SR 26-2015		2011-225-0000
\$28.25	\$0.00	\$112,917.64	\$112,917.64	\$0.00	\$0.00	04/04/2015	04/04/2015	GLENFORD VILLAGE	State of Ohio Gasoline excise tax - dir	3,422	SR 26-2015		2021-225-0000
\$0.00	\$0.00	\$112,917.64	\$112,917.64	\$0.00	\$0.00	04/05/2015	04/28/2015	Post Bank Reconciliation	ReconciliationDate:04/05/2015	3,621			
\$0.00	\$102.34	\$112,815.30	\$112,815.30	\$0.00	\$0.00	04/07/2015	04/07/2015	AT & T		3,484	PO 49-2015	10556	5101-532-321-0000
\$0.00	\$170.68	\$112,644.62	\$112,644.62	\$0.00	\$0.00	04/07/2015	04/07/2015	American Electric Power		3,484	PO 50-2015	10557	2011-730-311-0000
\$0.00	\$30.73	\$112,613.89	\$112,613.89	\$0.00	\$0.00	04/07/2015	04/07/2015	American Electric Power		3,484	PO 50-2015	10557	2021-650-311-0000
\$0.00	\$38.95	\$112,574.94	\$112,574.94	\$0.00	\$0.00	04/07/2015	04/07/2015	American Electric Power		3,484	PO 50-2015	10557	2041-730-311-0000
\$0.00	\$393.27	\$112,181.67	\$112,181.67	\$0.00	\$0.00	04/07/2015	04/07/2015	American Electric Power		3,484	PO 50-2015	10557	5101-535-311-0000
\$0.00	\$14.28	\$112,167.39	\$112,167.39	\$0.00	\$0.00	04/07/2015	04/07/2015	American Electric Power		3,484	PO 50-2015	10557	5201-543-310-0000
\$0.00	\$575.00	\$111,592.39	\$111,592.39	\$0.00	\$0.00	04/07/2015	04/07/2015	Brandon Fox		3,484	PO 57-2015	10558	5101-531-300-0000
\$0.00	\$115.00	\$111,477.39	\$111,477.39	\$0.00	\$0.00	04/07/2015	04/07/2015	CompManagement, Inc		3,484	PO 44-2015	10559	1000-790-300-0000
\$0.00	\$205.00	\$111,272.39	\$111,272.39	\$0.00	\$0.00	04/07/2015	04/07/2015	Energy Cooperative		3,484	PO 52-2015	10560	1000-730-313-0000
\$0.00	\$108.00	\$111,164.39	\$111,164.39	\$0.00	\$0.00	04/07/2015	04/07/2015	Isacc Wiles Burkholder & Teetor, LLC		3,484	PO 55-2015	10561	1000-750-300-0000
\$0.00	\$729.00	\$110,435.39	\$110,435.39	\$0.00	\$0.00	04/07/2015	04/07/2015	Isacc Wiles Burkholder & Teetor, LLC		3,484	PO 55-2015	10561	5201-541-300-0000
\$0.00	\$50.00	\$110,385.39	\$110,385.39	\$0.00	\$0.00	04/07/2015	04/07/2015	Leonard Sheppard		3,484	PO 48-2015	10562	2011-620-400-0000
\$0.00	\$90.17	\$110,295.22	\$110,295.22	\$0.00	\$0.00	04/07/2015	04/07/2015	Linda Nicodemus		3,484	PO 59-2015	10563	1000-725-252-0000
\$0.00	\$20.42	\$110,274.80	\$110,274.80	\$0.00	\$0.00	04/07/2015	04/07/2015	MASI Environmental Services		3,484	PO 56-2015	10564	5101-534-300-0000
\$0.00	\$14.50	\$110,260.30	\$110,260.30	\$0.00	\$0.00	04/07/2015	04/07/2015	Speedway LLC		3,484	PO 25-2015	10565	2011-620-400-0000
\$0.00	\$50.11	\$110,210.19	\$110,210.19	\$0.00	\$0.00	04/07/2015	04/07/2015	Speedway LLC		3,484	PO 26-2015	10565	2011-620-400-0000
\$0.00	\$45.00	\$110,165.19	\$110,165.19	\$0.00	\$0.00	04/07/2015	04/07/2015	Speedway LLC		3,484	PO 43-2015	10565	2011-620-400-0000
\$0.00	\$4,100.00	\$106,065.19	\$106,065.19	\$0.00	\$0.00	04/07/2015	04/07/2015	The Toy Store		3,484	PO 63-2015	10566	2011-800-500-0000
\$0.00	\$4,100.00	\$101,965.19	\$101,965.19	\$0.00	\$0.00	04/07/2015	04/07/2015	The Toy Store		3,484	PO 63-2015	10566	5101-800-590-0000
\$0.00	\$4,100.00	\$97,865.19	\$97,865.19	\$0.00	\$0.00	04/07/2015	04/07/2015	The Toy Store		3,484	PO 63-2015	10566	5201-800-500-0000
\$0.00	\$1,000.00	\$96,865.19	\$96,865.19	\$0.00	\$0.00	04/07/2015	04/07/2015	Thomas J. Coleman		3,484	PO 62-2015	10567	5201-541-300-0000
\$0.00	\$612.00	\$96,253.19	\$96,253.19	\$0.00	\$0.00	04/07/2015	04/07/2015	Treasurer Of State		3,484	PO 60-2015	10568	1000-745-343-0000
\$0.00	\$12.78	\$96,240.41	\$96,240.41	\$0.00	\$0.00	04/07/2015	04/07/2015	Tri-County Plumbing & Hardware		3,484	PO 54-2015	10569	1000-790-400-0000
\$0.00	\$22.44	\$96,217.97	\$96,217.97	\$0.00	\$0.00	04/07/2015	04/07/2015	Tri-County Plumbing & Hardware		3,484	PO 54-2015	10569	2041-730-400-0000
\$0.00	\$285.00	\$95,932.97	\$95,932.97	\$0.00	\$0.00	04/07/2015	04/07/2015	Ultimate Enterprises Inc.		3,484	PO 58-2015	10570	5101-535-300-0000
\$0.00	\$16.28	\$95,916.69	\$95,916.69	\$0.00	\$0.00	04/07/2015	04/07/2015	Underwood's Inc.		3,484	PO 53-2015	10571	1000-790-400-0000
\$0.00	\$118.26	\$95,798.43	\$95,798.43	\$0.00	\$0.00	04/07/2015	04/07/2015	Employee Payroll	Payroll Posting	3,571	Direct	7-2015	1000-710-161-0000
\$0.00	\$502.37	\$95,296.06	\$95,296.06	\$0.00	\$0.00	04/07/2015	04/07/2015	Employee Payroll	Payroll Posting	3,571	Direct	7-2015	1000-715-111-0000
\$0.00	\$241.97	\$95,054.09	\$95,054.09	\$0.00	\$0.00	04/07/2015	04/07/2015	Employee Payroll	Payroll Posting	3,571	Direct	7-2015	1000-725-121-0000
\$0.00	\$282.29	\$94,771.80	\$94,771.80	\$0.00	\$0.00	04/07/2015	04/07/2015	Employee Payroll	Payroll Posting	3,571	Direct	7-2015	5101-532-100-0000
\$0.00	\$282.29	\$94,489.51	\$94,489.51	\$0.00	\$0.00	04/07/2015	04/07/2015	Employee Payroll	Payroll Posting	3,571	Direct	7-2015	5201-542-100-0000
\$0.00	\$30.00	\$94,459.51	\$94,459.51	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	1000-725-121-0000
\$0.00	\$46.66	\$94,412.85	\$94,412.85	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	1000-725-211-0000
\$0.00	\$35.00	\$94,377.85	\$94,377.85	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	5101-532-100-0000
\$0.00	\$46.67	\$94,331.18	\$94,331.18	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	5101-532-211-0000



GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
			Balance	Primary									
\$0.00	\$35.00	\$94,296.18	\$94,296.18	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	5201-542-100-0000
\$0.00	\$46.67	\$94,249.51	\$94,249.51	\$0.00	\$0.00	04/07/2015	04/07/2015	Ohio Public Employees Retirement System		3,573	Direct	10581	5201-542-211-0000
\$6,207.53	\$0.00	\$100,457.04	\$100,457.04	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E anc	3,596	SR 27-2015		1000-110-0000
\$833.08	\$0.00	\$101,290.12	\$101,290.12	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E anc	3,596	SR 27-2015		2011-190-0000
\$14.49	\$0.00	\$101,304.61	\$101,304.61	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E anc	3,596	SR 27-2015		2011-190-0000
\$1.18	\$0.00	\$101,305.79	\$101,305.79	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Perry County Auditor 1st half R/E anc	3,596	SR 27-2015		2021-190-0000
\$79.00	\$0.00	\$101,384.79	\$101,384.79	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 28-2015		5101-541-0000
\$11.00	\$0.00	\$101,395.79	\$101,395.79	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 28-2015		5101-891-0000
\$30.00	\$0.00	\$101,425.79	\$101,425.79	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 28-2015		5201-542-0000
\$55.53	\$0.00	\$101,481.32	\$101,481.32	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	At&T Reimbursement	3,596	SR 29-2015		5101-891-0000
\$5.12	\$0.00	\$101,486.44	\$101,486.44	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	At&T Reimbursement	3,596	SR 29-2015		1000-999-0000
\$672.04	\$0.00	\$102,158.48	\$102,158.48	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 30-2015		5101-541-0000
\$102.50	\$0.00	\$102,260.98	\$102,260.98	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 30-2015		5101-891-0000
\$114.00	\$0.00	\$102,374.98	\$102,374.98	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 30-2015		5201-542-0000
\$78.00	\$0.00	\$102,452.98	\$102,452.98	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3,596	SR 31-2015		2041-820-0000
\$13.07	\$0.00	\$102,466.05	\$102,466.05	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3,596	SR 31-2015		5101-999-0000
\$178,100.20	\$0.00	\$280,566.25	\$280,566.25	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3,596	SR 31-2015		5701-424-0000
\$53,302.92	\$0.00	\$333,869.17	\$333,869.17	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Park Donations	3,596	SR 31-2015		5701-424-0000
\$2,110.23	\$0.00	\$335,979.40	\$335,979.40	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 32-2015		5101-541-0000
\$330.00	\$0.00	\$336,309.40	\$336,309.40	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 32-2015		5101-891-0000
\$392.25	\$0.00	\$336,701.65	\$336,701.65	\$0.00	\$0.00	04/14/2015	04/14/2015	GLENFORD VILLAGE	Utility Bill Collections	3,596	SR 32-2015		5201-542-0000
\$0.00	\$33,077.40	\$303,624.25	\$303,624.25	\$0.00	\$0.00	04/14/2015	04/14/2015	ADR & Associates, LTD		3,603	PO 68-2015	10582	5701-800-500-0000
\$0.00	\$205.81	\$303,418.44	\$303,418.44	\$0.00	\$0.00	04/14/2015	04/14/2015	American Electric Power		3,603	PO 65-2015	10583	1000-130-311-0000
\$0.00	\$198,325.72	\$105,092.72	\$105,092.72	\$0.00	\$0.00	04/14/2015	04/14/2015	Elite Excavating Co. of Ohio, Inc.		3,603	PO 67-2015	10584	5701-800-500-0000
\$0.00	\$2,296.89	\$102,795.83	\$102,795.83	\$0.00	\$0.00	04/14/2015	04/14/2015	Northern Perry County Water		3,603	PO 64-2015	10585	5101-533-300-0000
\$0.00	\$753.57	\$102,042.26	\$102,042.26	\$0.00	\$0.00	04/14/2015	04/14/2015	Northern Perry County Water		3,603	PO 64-2015	10585	5101-850-790-0000
\$0.00	\$94.01	\$101,948.25	\$101,948.25	\$0.00	\$0.00	04/14/2015	04/14/2015	Perry County Auditor		3,605	PO 69-2015	8-2015	1000-745-341-0000
\$948.70	\$0.00	\$102,896.95	\$102,896.95	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,617	SR 33-2015		5101-541-0000
\$89.50	\$0.00	\$102,986.45	\$102,986.45	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,617	SR 33-2015		5101-891-0000
\$99.50	\$0.00	\$103,085.95	\$103,085.95	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,617	SR 33-2015		5201-542-0000
\$414.45	\$0.00	\$103,500.40	\$103,500.40	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3,617	SR 34-2015		1000-211-0000
\$168.13	\$0.00	\$103,668.53	\$103,668.53	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3,617	SR 34-2015		2011-190-0000
\$13.64	\$0.00	\$103,682.17	\$103,682.17	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Perry County Auditor:	3,617	SR 34-2015		2021-190-0000
\$1,324.93	\$0.00	\$105,007.10	\$105,007.10	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,619	SR 35-2015		5101-541-0000
\$206.95	\$0.00	\$105,214.05	\$105,214.05	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,619	SR 35-2015		5101-891-0000
\$310.00	\$0.00	\$105,524.05	\$105,524.05	\$0.00	\$0.00	04/25/2015	04/25/2015	GLENFORD VILLAGE	Utility Bill Collections	3,619	SR 35-2015		5201-542-0000
\$516.66	\$0.00	\$106,040.71	\$106,040.71	\$0.00	\$0.00	04/28/2015	04/28/2015	GLENFORD VILLAGE	State of Ohio direct Deposits	3,625	SR 36-2015		2011-225-0000
\$41.90	\$0.00	\$106,082.61	\$106,082.61	\$0.00	\$0.00	04/28/2015	04/28/2015	GLENFORD VILLAGE	State of Ohio direct Deposits	3,625	SR 36-2015		2021-225-0000
\$196.50	\$0.00	\$106,279.11	\$106,279.11	\$0.00	\$0.00	04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,625	SR 37-2015		5101-541-0000
\$25.50	\$0.00	\$106,304.61	\$106,304.61	\$0.00	\$0.00	04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,625	SR 37-2015		5101-891-0000
\$75.00	\$0.00	\$106,379.61	\$106,379.61	\$0.00	\$0.00	04/28/2015	04/28/2015	GLENFORD VILLAGE	Utility Bill Collections	3,625	SR 37-2015		5201-542-0000

**Cash Journal**

Year 2015

<b>Cash</b>													
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>
\$0.00	\$0.00	\$106,379.61	\$106,379.61	\$0.00	\$0.00	04/30/2015	05/19/2015	Post Bank Reconciliation	ReconciliationDate:04/30/2015	3,701			
\$247,260.12	\$253,421.53	Total for	April										

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
<b>Month Beginning Balance</b>		<b>\$106,379.61</b>	<b>\$106,379.61</b>	<b>\$0.00</b>	<b>\$0.00</b>									
\$121.00	\$0.00	\$106,500.61	\$106,500.61	\$0.00	\$0.00	05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3,649	SR 38-2015		5101-541-0000	
\$21.50	\$0.00	\$106,522.11	\$106,522.11	\$0.00	\$0.00	05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3,649	SR 38-2015		5101-891-0000	
\$45.00	\$0.00	\$106,567.11	\$106,567.11	\$0.00	\$0.00	05/04/2015	05/04/2015	GLENFORD VILLAGE	Utility Billing Collections	3,649	SR 38-2015		5201-542-0000	
\$0.00	\$161.55	\$106,405.56	\$106,405.56	\$0.00	\$0.00	05/05/2015	05/04/2015	American Business Supply		3,642	PO 78-2015	10586	2041-730-400-0000	
\$0.00	\$122.74	\$106,282.82	\$106,282.82	\$0.00	\$0.00	05/05/2015	05/04/2015	American Electric Power		3,642	PO 76-2015	10587	2011-730-311-0000	
\$0.00	\$19.76	\$106,263.06	\$106,263.06	\$0.00	\$0.00	05/05/2015	05/04/2015	American Electric Power		3,642	PO 76-2015	10587	2021-650-311-0000	
\$0.00	\$36.63	\$106,226.43	\$106,226.43	\$0.00	\$0.00	05/05/2015	05/04/2015	American Electric Power		3,642	PO 76-2015	10587	2041-730-311-0000	
\$0.00	\$201.68	\$106,024.75	\$106,024.75	\$0.00	\$0.00	05/05/2015	05/04/2015	American Electric Power		3,642	PO 76-2015	10587	5101-535-311-0000	
\$0.00	\$168.88	\$105,855.87	\$105,855.87	\$0.00	\$0.00	05/05/2015	05/04/2015	American Electric Power		3,642	PO 76-2015	10587	5201-543-310-0000	
\$0.00	\$59.00	\$105,796.87	\$105,796.87	\$0.00	\$0.00	05/05/2015	05/04/2015	AT & T		3,642	PO 77-2015	10588	1000-790-300-0000	
\$0.00	\$54.27	\$105,742.60	\$105,742.60	\$0.00	\$0.00	05/05/2015	05/04/2015	AT & T		3,642	PO 77-2015	10588	5101-532-321-0000	
\$0.00	\$575.00	\$105,167.60	\$105,167.60	\$0.00	\$0.00	05/05/2015	05/04/2015	Brandon Fox		3,642	PO 80-2015	10589	5101-531-300-0000	
\$0.00	\$137.00	\$105,030.60	\$105,030.60	\$0.00	\$0.00	05/05/2015	05/04/2015	Jeff's Auto Repair		3,642	PO 73-2015	10590	2011-620-400-0000	
\$0.00	\$319.99	\$104,710.61	\$104,710.61	\$0.00	\$0.00	05/05/2015	05/04/2015	Northern Tool & Equipment		3,642	PO 66-2015	10591	2011-730-420-0000	
\$0.00	\$118.00	\$104,592.61	\$104,592.61	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Bureau of Workers Compensation		3,642	PO 75-2015	10592	1000-725-225-0000	
\$0.00	\$1,000.00	\$103,592.61	\$103,592.61	\$0.00	\$0.00	05/05/2015	05/04/2015	Thomas J. Coleman		3,642	PO 79-2015	10593	5201-541-300-0000	
\$0.00	\$241.97	\$103,350.64	\$103,350.64	\$0.00	\$0.00	05/05/2015	05/04/2015	Employee Payroll	Payroll Posting	3,645	Direct	9-2015	1000-725-121-0000	
\$0.00	\$282.29	\$103,068.35	\$103,068.35	\$0.00	\$0.00	05/05/2015	05/04/2015	Employee Payroll	Payroll Posting	3,645	Direct	9-2015	5101-532-100-0000	
\$0.00	\$282.29	\$102,786.06	\$102,786.06	\$0.00	\$0.00	05/05/2015	05/04/2015	Employee Payroll	Payroll Posting	3,645	Direct	9-2015	5201-542-100-0000	
\$0.00	\$30.00	\$102,756.06	\$102,756.06	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	1000-725-121-0000	
\$0.00	\$46.66	\$102,709.40	\$102,709.40	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	1000-725-211-0000	
\$0.00	\$35.00	\$102,674.40	\$102,674.40	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	5101-532-100-0000	
\$0.00	\$46.67	\$102,627.73	\$102,627.73	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	5101-532-211-0000	
\$0.00	\$35.00	\$102,592.73	\$102,592.73	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	5201-542-100-0000	
\$0.00	\$46.67	\$102,546.06	\$102,546.06	\$0.00	\$0.00	05/05/2015	05/04/2015	Ohio Public Employees Retirement System		3,647	Direct	10595	5201-542-211-0000	
\$0.00	\$16.50	\$102,529.56	\$102,529.56	\$0.00	\$0.00	05/15/2015	05/15/2015	Treasurer Of State		3,679	PO 91-2015	10-2015	1000-715-391-0000	
\$0.00	\$170.65	\$102,358.91	\$102,358.91	\$0.00	\$0.00	05/15/2015	05/15/2015	American Electric Power		3,690	PO 88-2015	10596	1000-130-311-0000	
\$0.00	\$101.00	\$102,257.91	\$102,257.91	\$0.00	\$0.00	05/15/2015	05/15/2015	Energy Cooperative		3,690	PO 83-2015	10597	1000-730-313-0000	
\$0.00	\$850.50	\$101,407.41	\$101,407.41	\$0.00	\$0.00	05/15/2015	05/15/2015	Isacc Wiles Burkholder & Teetor, LLC		3,690	PO 89-2015	10598	1000-750-300-0000	
\$0.00	\$295.00	\$101,112.41	\$101,112.41	\$0.00	\$0.00	05/15/2015	05/15/2015	Lones Landscaping		3,690	PO 87-2015	10599	2011-730-300-0000	
\$0.00	\$2,941.20	\$98,171.21	\$98,171.21	\$0.00	\$0.00	05/15/2015	05/15/2015	Northern Perry County Water		3,690	PO 84-2015	10600	5101-533-300-0000	
\$0.00	\$753.57	\$97,417.64	\$97,417.64	\$0.00	\$0.00	05/15/2015	05/15/2015	Northern Perry County Water		3,690	PO 84-2015	10600	5101-850-790-0000	
\$0.00	\$65.09	\$97,352.55	\$97,352.55	\$0.00	\$0.00	05/15/2015	05/15/2015	Speedway LLC		3,690	PO 70-2015	10601	2011-620-400-0000	
\$0.00	\$50.00	\$97,302.55	\$97,302.55	\$0.00	\$0.00	05/15/2015	05/15/2015	Speedway LLC		3,690	PO 72-2015	10601	2011-620-400-0000	
\$0.00	\$30.13	\$97,272.42	\$97,272.42	\$0.00	\$0.00	05/15/2015	05/15/2015	Speedway LLC		3,690	PO 81-2015	10601	2011-620-400-0000	
\$0.00	\$100.00	\$97,172.42	\$97,172.42	\$0.00	\$0.00	05/15/2015	05/15/2015	Treasurer Of State		3,690	PO 90-2015	10602	1000-725-391-0000	
\$0.00	\$9.25	\$97,163.17	\$97,163.17	\$0.00	\$0.00	05/15/2015	05/15/2015	Tri-County Plumbing & Hardware		3,690	PO 82-2015	10603	2011-730-420-0000	
\$0.00	\$72.43	\$97,090.74	\$97,090.74	\$0.00	\$0.00	05/15/2015	05/15/2015	Tri-County Plumbing & Hardware		3,690	PO 82-2015	10603	2041-730-400-0000	
\$0.00	\$363.64	\$96,727.10	\$96,727.10	\$0.00	\$0.00	05/15/2015	05/15/2015	USA Bluebook		3,690	PO 61-2015	10604	5101-535-400-0000	

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$960.00	\$95,767.10	\$95,767.10	\$0.00	\$0.00	05/15/2015	05/15/2015	Zimba Bros. Inc		3,690	PO 86-2015	10605	2011-730-300-0000
\$359.80	\$0.00	\$96,126.90	\$96,126.90	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3,698	SR 39-2015		1000-224-0000
\$2,300.00	\$0.00	\$98,426.90	\$98,426.90	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3,698	SR 39-2015		2011-999-0000
\$56.00	\$0.00	\$98,482.90	\$98,482.90	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3,698	SR 39-2015		2041-820-0000
\$150.00	\$0.00	\$98,632.90	\$98,632.90	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Parks - 56.00	3,698	SR 39-2015		5101-999-0000
\$1,828.27	\$0.00	\$100,461.17	\$100,461.17	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3,698	SR 40-2015		5101-541-0000
\$296.67	\$0.00	\$100,757.84	\$100,757.84	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3,698	SR 40-2015		5101-891-0000
\$321.75	\$0.00	\$101,079.59	\$101,079.59	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Bill Collections	3,698	SR 40-2015		5201-542-0000
\$580.30	\$0.00	\$101,659.89	\$101,659.89	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Park Donation - 20.00	3,698	SR 41-2015		1000-211-0000
\$20.00	\$0.00	\$101,679.89	\$101,679.89	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Park Donation - 20.00	3,698	SR 41-2015		2041-820-0000
\$2,742.42	\$0.00	\$104,422.31	\$104,422.31	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3,698	SR 42-2015		5101-541-0000
\$401.75	\$0.00	\$104,824.06	\$104,824.06	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3,698	SR 42-2015		5101-891-0000
\$579.00	\$0.00	\$105,403.06	\$105,403.06	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	Utility Billing Collections	3,698	SR 42-2015		5201-542-0000
\$838.46	\$0.00	\$106,241.52	\$106,241.52	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3,700	SR 43-2015		1000-110-0000
\$177.68	\$0.00	\$106,419.20	\$106,419.20	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3,700	SR 43-2015		2011-225-0000
\$14.41	\$0.00	\$106,433.61	\$106,433.61	\$0.00	\$0.00	05/19/2015	05/19/2015	GLENFORD VILLAGE	State of Ohio electronic deposit	3,700	SR 43-2015		2021-225-0000
\$176.49	\$0.00	\$106,610.10	\$106,610.10	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3,712	SR 44-2015		5101-541-0000
\$39.25	\$0.00	\$106,649.35	\$106,649.35	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3,712	SR 44-2015		5101-891-0000
\$45.00	\$0.00	\$106,694.35	\$106,694.35	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Utility Bill Collection	3,712	SR 44-2015		5201-542-0000
\$359.27	\$0.00	\$107,053.62	\$107,053.62	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	State of Ohio direct Deposit Gasoline	3,712	SR 45-2015		2011-225-0000
\$29.13	\$0.00	\$107,082.75	\$107,082.75	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	State of Ohio direct Deposit Gasoline	3,712	SR 45-2015		2021-225-0000
\$110.79	\$0.00	\$107,193.54	\$107,193.54	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3,712	SR 46-2015		2011-190-0000
\$8.99	\$0.00	\$107,202.53	\$107,202.53	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3,712	SR 46-2015		2021-190-0000
\$40.00	\$0.00	\$107,242.53	\$107,242.53	\$0.00	\$0.00	05/26/2015	05/26/2015	GLENFORD VILLAGE	Park Donation - 40.00	3,712	SR 46-2015		2041-820-0000
\$0.00	\$0.00	\$107,242.53	\$107,242.53	\$0.00	\$0.00	05/29/2015	06/09/2015	Post Bank Reconciliation	ReconciliationDate:05/29/2015	3,766			
\$11,662.93	\$10,800.01		Total for May										

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$107,242.53</b>	<b>\$107,242.53</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$53.25	\$107,189.28	\$107,189.28	\$0.00	\$0.00	06/02/2015	06/02/2015	ACM Ohio, LLC Messenger Publishing Co.		3,732	PO 71-2015	10606	2011-620-300-0000
\$0.00	\$104.09	\$107,085.19	\$107,085.19	\$0.00	\$0.00	06/02/2015	06/02/2015	American Electric Power		3,732	PO 99-2015	10607	2011-730-311-0000
\$0.00	\$19.67	\$107,065.52	\$107,065.52	\$0.00	\$0.00	06/02/2015	06/02/2015	American Electric Power		3,732	PO 99-2015	10607	2021-650-311-0000
\$0.00	\$36.77	\$107,028.75	\$107,028.75	\$0.00	\$0.00	06/02/2015	06/02/2015	American Electric Power		3,732	PO 99-2015	10607	2041-730-311-0000
\$0.00	\$188.37	\$106,840.38	\$106,840.38	\$0.00	\$0.00	06/02/2015	06/02/2015	American Electric Power		3,732	PO 99-2015	10607	5101-535-311-0000
\$0.00	\$193.62	\$106,646.76	\$106,646.76	\$0.00	\$0.00	06/02/2015	06/02/2015	American Electric Power		3,732	PO 99-2015	10607	5201-543-310-0000
\$0.00	\$53.63	\$106,593.13	\$106,593.13	\$0.00	\$0.00	06/02/2015	06/02/2015	AT & T		3,732	PO 96-2015	10608	1000-790-300-0000
\$0.00	\$54.27	\$106,538.86	\$106,538.86	\$0.00	\$0.00	06/02/2015	06/02/2015	AT & T		3,732	PO 96-2015	10608	5101-532-321-0000
\$0.00	\$575.00	\$105,963.86	\$105,963.86	\$0.00	\$0.00	06/02/2015	06/02/2015	Brandon Fox		3,732	PO 102-2015	10609	5101-531-300-0000
\$0.00	\$1,155.00	\$104,808.86	\$104,808.86	\$0.00	\$0.00	06/02/2015	06/02/2015	Lones Landscaping		3,732	PO 100-2015	10610	2011-730-300-0000
\$0.00	\$20.42	\$104,788.44	\$104,788.44	\$0.00	\$0.00	06/02/2015	06/02/2015	MASI Environmental Services		3,732	PO 92-2015	10611	5101-534-300-0000
\$0.00	\$20.42	\$104,768.02	\$104,768.02	\$0.00	\$0.00	06/02/2015	06/02/2015	MASI Environmental Services		3,732	PO 94-2015	10611	5101-534-300-0000
\$0.00	\$2,584.82	\$102,183.20	\$102,183.20	\$0.00	\$0.00	06/02/2015	06/02/2015	Northern Perry County Water		3,732	PO 97-2015	10612	5101-533-300-0000
\$0.00	\$753.57	\$101,429.63	\$101,429.63	\$0.00	\$0.00	06/02/2015	06/02/2015	Northern Perry County Water		3,732	PO 97-2015	10612	5101-850-790-0000
\$0.00	\$97.06	\$101,332.57	\$101,332.57	\$0.00	\$0.00	06/02/2015	06/02/2015	Staples Credit Plan		3,732	PO 74-2015	10613	1000-790-400-0000
\$0.00	\$72.50	\$101,260.07	\$101,260.07	\$0.00	\$0.00	06/02/2015	06/02/2015	Staples Credit Plan		3,732	PO 74-2015	10613	5101-532-400-0000
\$0.00	\$43.05	\$101,217.02	\$101,217.02	\$0.00	\$0.00	06/02/2015	06/02/2015	Staples Credit Plan		3,732	PO 74-2015	10613	5201-542-400-0000
\$0.00	\$93.95	\$101,123.07	\$101,123.07	\$0.00	\$0.00	06/02/2015	06/02/2015	Staples Credit Plan		3,732	PO 85-2015	10613	5201-542-400-0000
\$0.00	\$1,000.00	\$100,123.07	\$100,123.07	\$0.00	\$0.00	06/02/2015	06/02/2015	Thomas J. Coleman		3,732	PO 101-2015	10614	5201-541-300-0000
\$0.00	\$27.99	\$100,095.08	\$100,095.08	\$0.00	\$0.00	06/02/2015	06/02/2015	Tri-County Plumbing & Hardware		3,732	PO 98-2015	10615	5201-542-400-0000
\$0.00	\$241.97	\$99,853.11	\$99,853.11	\$0.00	\$0.00	06/02/2015	06/02/2015	Employee Payroll	Payroll Posting	3,735	Direct	11-2015	1000-725-121-0000
\$0.00	\$282.29	\$99,570.82	\$99,570.82	\$0.00	\$0.00	06/02/2015	06/02/2015	Employee Payroll	Payroll Posting	3,735	Direct	11-2015	5101-532-100-0000
\$0.00	\$282.29	\$99,288.53	\$99,288.53	\$0.00	\$0.00	06/02/2015	06/02/2015	Employee Payroll	Payroll Posting	3,735	Direct	11-2015	5201-542-100-0000
\$0.00	\$30.00	\$99,258.53	\$99,258.53	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	1000-725-121-0000
\$0.00	\$46.66	\$99,211.87	\$99,211.87	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	1000-725-211-0000
\$0.00	\$35.00	\$99,176.87	\$99,176.87	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	5101-532-100-0000
\$0.00	\$46.67	\$99,130.20	\$99,130.20	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	5101-532-211-0000
\$0.00	\$35.00	\$99,095.20	\$99,095.20	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	5201-542-100-0000
\$0.00	\$46.67	\$99,048.53	\$99,048.53	\$0.00	\$0.00	06/02/2015	06/02/2015	Ohio Public Employees Retirement System		3,737	Direct	10617	5201-542-211-0000
\$0.00	\$165.10	\$98,883.43	\$98,883.43	\$0.00	\$0.00	06/09/2015	06/09/2015	American Electric Power		3,759	PO 107-2015	10618	1000-130-311-0000
\$0.00	\$61.00	\$98,822.43	\$98,822.43	\$0.00	\$0.00	06/09/2015	06/09/2015	Energy Cooperative		3,759	PO 105-2015	10619	1000-730-313-0000
\$0.00	\$210.00	\$98,612.43	\$98,612.43	\$0.00	\$0.00	06/09/2015	06/09/2015	Perry County Engineer's Office		3,759	PO 103-2015	10620	2011-620-400-0000
\$0.00	\$762.00	\$97,850.43	\$97,850.43	\$0.00	\$0.00	06/09/2015	06/09/2015	Treasurer Of State		3,759	PO 106-2015	10621	1000-745-343-0000
\$1,383.23	\$0.00	\$99,233.66	\$99,233.66	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3,764	SR 47-2015		5101-541-0000
\$187.50	\$0.00	\$99,421.16	\$99,421.16	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3,764	SR 47-2015		5101-891-0000
\$363.50	\$0.00	\$99,784.66	\$99,784.66	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collections	3,764	SR 47-2015		5201-542-0000
\$40.00	\$0.00	\$99,824.66	\$99,824.66	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Bulk Water sales	3,764	SR 48-2015		2041-820-0000
\$376.25	\$0.00	\$100,200.91	\$100,200.91	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Bulk Water sales	3,764	SR 48-2015		5101-543-0000
\$288.44	\$0.00	\$100,489.35	\$100,489.35	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3,764	SR 49-2015		1000-222-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
\$26.32	\$0.00	\$100,515.67	\$100,515.67	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3,764	SR 49-2015		2021-190-0000		
\$5,000.00	\$0.00	\$105,515.67	\$105,515.67	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	State of Ohio Dept of Development	3,764	SR 49-2015		5701-424-0000		
\$1,019.41	\$0.00	\$106,535.08	\$106,535.08	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3,764	SR 50-2015		5101-541-0000		
\$152.25	\$0.00	\$106,687.33	\$106,687.33	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3,764	SR 50-2015		5101-891-0000		
\$257.25	\$0.00	\$106,944.58	\$106,944.58	\$0.00	\$0.00	06/09/2015	06/09/2015	GLENFORD VILLAGE	Utility Billing Collection	3,764	SR 50-2015		5201-542-0000		
\$0.00	\$5,000.00	\$101,944.58	\$101,944.58	\$0.00	\$0.00	06/09/2015	06/09/2015	H.A.P. Community Action		3,765	PO 108-2015	10622	5701-800-500-0000		
-\$51.18	\$0.00	\$101,893.40	\$101,893.40	\$0.00	\$0.00	06/15/2015	06/15/2015	Negative Adjust Receipt for GLENFORD VILLAGE	St Paul - insuffient check total - CK 58	3,776	SR 47-2015		5101-541-0000		
\$77.00	\$0.00	\$101,970.40	\$101,970.40	\$0.00	\$0.00	06/15/2015	06/15/2015	GLENFORD VILLAGE	Park Donations	3,779	SR 51-2015		2041-820-0000		
\$1,891.96	\$0.00	\$103,862.36	\$103,862.36	\$0.00	\$0.00	06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3,779	SR 52-2015		5101-541-0000		
\$276.75	\$0.00	\$104,139.11	\$104,139.11	\$0.00	\$0.00	06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3,779	SR 52-2015		5101-891-0000		
\$341.75	\$0.00	\$104,480.86	\$104,480.86	\$0.00	\$0.00	06/15/2015	06/15/2015	GLENFORD VILLAGE	Utility Bill Collection	3,779	SR 52-2015		5201-542-0000		
\$1,643.07	\$0.00	\$106,123.93	\$106,123.93	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 53-2015		5101-541-0000		
\$274.85	\$0.00	\$106,398.78	\$106,398.78	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 53-2015		5101-891-0000		
\$219.50	\$0.00	\$106,618.28	\$106,618.28	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 53-2015		5201-542-0000		
\$452.16	\$0.00	\$107,070.44	\$107,070.44	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Perry County Auditor Local Governme	3,786	SR 54-2015		1000-211-0000		
\$358.80	\$0.00	\$107,429.24	\$107,429.24	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	3,786	SR 55-2015		2011-225-0000		
\$29.10	\$0.00	\$107,458.34	\$107,458.34	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	3,786	SR 55-2015		2021-225-0000		
\$60.00	\$0.00	\$107,518.34	\$107,518.34	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Park Donation	3,786	SR 56-2015		2041-820-0000		
\$417.01	\$0.00	\$107,935.35	\$107,935.35	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 57-2015		5101-541-0000		
\$59.46	\$0.00	\$107,994.81	\$107,994.81	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 57-2015		5101-891-0000		
\$77.25	\$0.00	\$108,072.06	\$108,072.06	\$0.00	\$0.00	06/27/2015	06/27/2015	GLENFORD VILLAGE	Utility Bill Collections	3,786	SR 57-2015		5201-542-0000		
\$0.00	\$0.00	\$108,072.06	\$108,072.06	\$0.00	\$0.00	06/30/2015	07/24/2015	Post Bank Reconciliation	ReconciliationDate:06/30/2015	3,895					
\$180.79	\$0.00	\$108,252.85	\$108,252.85	\$0.00	\$0.00	06/30/2015	07/24/2015	GLENFORD VILLAGE	State of Ohio EFT - 195.45 - Highway	3,893	SR 65-2015		2011-225-0000		
\$14.66	\$0.00	\$108,267.51	\$108,267.51	\$0.00	\$0.00	06/30/2015	07/24/2015	GLENFORD VILLAGE	State of Ohio EFT - 195.45 - Highway	3,893	SR 65-2015		2021-225-0000		
\$15,417.08	\$14,392.10		Total for June												

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$108,267.51</b>	<b>\$108,267.51</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$22.57	\$108,244.94	\$108,244.94	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 113-2015	10623	2021-650-311-0000
\$0.00	\$41.85	\$108,203.09	\$108,203.09	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 113-2015	10623	2041-730-311-0000
\$0.00	\$42.09	\$108,161.00	\$108,161.00	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 113-2015	10623	5101-535-311-0000
\$0.00	\$69.58	\$108,091.42	\$108,091.42	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 117-2015	10623	2011-730-311-0000
\$0.00	\$124.65	\$107,966.77	\$107,966.77	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 117-2015	10623	5101-535-311-0000
\$0.00	\$319.28	\$107,647.49	\$107,647.49	\$0.00	\$0.00	07/07/2015	07/07/2015	American Electric Power		3,827	PO 113-2015	10623	5201-543-310-0000
\$0.00	\$54.27	\$107,593.22	\$107,593.22	\$0.00	\$0.00	07/07/2015	07/07/2015	AT & T		3,827	PO 114-2015	10624	5101-532-321-0000
\$0.00	\$53.63	\$107,539.59	\$107,539.59	\$0.00	\$0.00	07/07/2015	07/07/2015	AT & T		3,827	PO 114-2015	10624	1000-790-300-0000
\$0.00	\$1,000.00	\$106,539.59	\$106,539.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Thomas J. Coleman		3,827	PO 122-2015	10625	5201-541-300-0000
\$0.00	\$35.00	\$106,504.59	\$106,504.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Energy Cooperative		3,827	PO 118-2015	10626	1000-730-313-0000
\$0.00	\$575.00	\$105,929.59	\$105,929.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Brandon Fox		3,827	PO 121-2015	10627	5101-531-300-0000
\$0.00	\$832.00	\$105,097.59	\$105,097.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Charles Harris & Associates Inc.		3,827	PO 119-2015	10628	1000-790-300-0000
\$0.00	\$832.00	\$104,265.59	\$104,265.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Charles Harris & Associates Inc.		3,827	PO 119-2015	10628	2011-620-300-0000
\$0.00	\$832.00	\$103,433.59	\$103,433.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Charles Harris & Associates Inc.		3,827	PO 119-2015	10628	5101-532-300-0000
\$0.00	\$832.00	\$102,601.59	\$102,601.59	\$0.00	\$0.00	07/07/2015	07/07/2015	Charles Harris & Associates Inc.		3,827	PO 119-2015	10628	5201-542-300-0000
\$0.00	\$202.50	\$102,399.09	\$102,399.09	\$0.00	\$0.00	07/07/2015	07/07/2015	Isacc Wiles Burkholder & Teetor, LLC		3,827	PO 120-2015	10629	1000-750-300-0000
\$0.00	\$20.42	\$102,378.67	\$102,378.67	\$0.00	\$0.00	07/07/2015	07/07/2015	MASI Environmental Services		3,827	PO 111-2015	10630	5101-534-300-0000
\$0.00	\$3,054.03	\$99,324.64	\$99,324.64	\$0.00	\$0.00	07/07/2015	07/07/2015	Northern Perry County Water		3,827	PO 116-2015	10631	5101-533-300-0000
\$0.00	\$753.57	\$98,571.07	\$98,571.07	\$0.00	\$0.00	07/07/2015	07/07/2015	Northern Perry County Water		3,827	PO 116-2015	10631	5101-850-790-0000
\$0.00	\$50.00	\$98,521.07	\$98,521.07	\$0.00	\$0.00	07/07/2015	07/07/2015	Speedway LLC		3,827	PO 93-2015	10632	2011-620-400-0000
\$0.00	\$50.00	\$98,471.07	\$98,471.07	\$0.00	\$0.00	07/07/2015	07/07/2015	Speedway LLC		3,827	PO 95-2015	10632	2011-620-400-0000
\$0.00	\$49.42	\$98,421.65	\$98,421.65	\$0.00	\$0.00	07/07/2015	07/07/2015	Speedway LLC		3,827	PO 104-2015	10632	2011-620-400-0000
\$0.00	\$4,505.59	\$93,916.06	\$93,916.06	\$0.00	\$0.00	07/07/2015	07/07/2015	Treasurer Of State		3,827	PO 109-2015	10633	5101-850-710-0000
\$0.00	\$421.01	\$93,495.05	\$93,495.05	\$0.00	\$0.00	07/07/2015	07/07/2015	Treasurer Of State		3,827	PO 109-2015	10633	5101-850-720-0000
\$0.00	\$59.49	\$93,435.56	\$93,435.56	\$0.00	\$0.00	07/07/2015	07/07/2015	Tri-County Plumbing & Hardware		3,827	PO 115-2015	10634	2011-730-420-0000
\$0.00	\$39.89	\$93,395.67	\$93,395.67	\$0.00	\$0.00	07/07/2015	07/07/2015	Tri-County Plumbing & Hardware		3,827	PO 115-2015	10634	5201-542-400-0000
\$0.00	\$39.89	\$93,355.78	\$93,355.78	\$0.00	\$0.00	07/07/2015	07/07/2015	Underwood's Inc.		3,827	PO 123-2015	10635	2011-620-400-0000
\$0.00	\$26.72	\$93,329.06	\$93,329.06	\$0.00	\$0.00	07/07/2015	07/07/2015	Underwood's Inc.		3,827	PO 123-2015	10635	5201-542-400-0000
\$0.00	\$106.26	\$93,222.80	\$93,222.80	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,839	Direct	12-2015	1000-710-161-0000
\$0.00	\$447.93	\$92,774.87	\$92,774.87	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,839	Direct	12-2015	1000-715-111-0000
\$0.00	\$241.97	\$92,532.90	\$92,532.90	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,839	Direct	12-2015	1000-725-121-0000
\$0.00	\$282.29	\$92,250.61	\$92,250.61	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,839	Direct	12-2015	5101-532-100-0000
\$0.00	\$282.29	\$91,968.32	\$91,968.32	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,839	Direct	12-2015	5201-542-100-0000
\$0.00	\$30.00	\$91,938.32	\$91,938.32	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	1000-725-121-0000
\$0.00	\$46.66	\$91,891.66	\$91,891.66	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	1000-725-211-0000
\$0.00	\$35.00	\$91,856.66	\$91,856.66	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	5101-532-100-0000
\$0.00	\$46.67	\$91,809.99	\$91,809.99	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	5101-532-211-0000
\$0.00	\$35.00	\$91,774.99	\$91,774.99	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	5201-542-100-0000
\$0.00	\$46.67	\$91,728.32	\$91,728.32	\$0.00	\$0.00	07/07/2015	07/07/2015	Ohio Public Employees Retirement System		3,841	Direct	10644	5201-542-211-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #		
			Balance	Primary										
\$0.00	-\$42.25	\$91,770.57	\$91,770.57	\$0.00	\$0.00	07/07/2015	07/07/2015	Paul G Currence Jr	Void Wage 10638	3,845	Direct	10638	1000-715-111-0000	
\$0.00	-\$70.43	\$91,841.00	\$91,841.00	\$0.00	\$0.00	07/07/2015	07/07/2015	Jeffery E Ours	Void Wage 10641	3,845	Direct	10641	1000-715-111-0000	
\$0.00	-\$84.51	\$91,925.51	\$91,925.51	\$0.00	\$0.00	07/07/2015	07/07/2015	Sharon M Phillips	Void Wage 10642	3,845	Direct	10642	1000-715-111-0000	
\$0.00	-\$106.26	\$92,031.77	\$92,031.77	\$0.00	\$0.00	07/07/2015	07/07/2015	Leonard L Sheppard	Void Wage 10643	3,845	Direct	10643	1000-710-161-0000	
\$0.00	\$118.26	\$91,913.51	\$91,913.51	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,856	Direct	13-2015	1000-710-161-0000	
\$0.00	\$282.18	\$91,631.33	\$91,631.33	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,856	Direct	13-2015	1000-715-111-0000	
\$0.00	-\$94.06	\$91,725.39	\$91,725.39	\$0.00	\$0.00	07/07/2015	07/07/2015	Paul G Currence Jr	Void Wage 10645	3,857	Direct	10645	1000-715-111-0000	
\$0.00	-\$94.06	\$91,819.45	\$91,819.45	\$0.00	\$0.00	07/07/2015	07/07/2015	Jeffery E Ours	Void Wage 10646	3,857	Direct	10646	1000-715-111-0000	
\$0.00	\$125.40	\$91,694.05	\$91,694.05	\$0.00	\$0.00	07/07/2015	07/07/2015	Employee Payroll	Payroll Posting	3,862	Direct	14-2015	1000-715-111-0000	
\$122.65	\$0.00	\$91,816.70	\$91,816.70	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	3,873	SR	58-2015	2011-190-0000	
\$9.95	\$0.00	\$91,826.65	\$91,826.65	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	3,873	SR	58-2015	2021-190-0000	
\$114.00	\$0.00	\$91,940.65	\$91,940.65	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	3,873	SR	58-2015	2041-820-0000	
\$338.68	\$0.00	\$92,279.33	\$92,279.33	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	3,873	SR	58-2015	5101-543-0000	
\$2,361.14	\$0.00	\$94,640.47	\$94,640.47	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	59-2015	5101-541-0000	
\$377.71	\$0.00	\$95,018.18	\$95,018.18	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	59-2015	5101-891-0000	
\$1,436.75	\$0.00	\$96,454.93	\$96,454.93	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	59-2015	5201-542-0000	
\$37.50	\$0.00	\$96,492.43	\$96,492.43	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37	3,873	SR	60-2015	1000-222-0000	
\$80.00	\$0.00	\$96,572.43	\$96,572.43	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37	3,873	SR	60-2015	2041-820-0000	
\$300.00	\$0.00	\$96,872.43	\$96,872.43	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	PC Auditor - Cigarette Settlement - 37	3,873	SR	60-2015	5201-891-0000	
\$2,568.62	\$0.00	\$99,441.05	\$99,441.05	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	61-2015	5101-541-0000	
\$423.65	\$0.00	\$99,864.70	\$99,864.70	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	61-2015	5101-891-0000	
\$3,031.58	\$0.00	\$102,896.28	\$102,896.28	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	Utility Bill Collections	3,873	SR	61-2015	5201-542-0000	
\$208.41	\$0.00	\$103,104.69	\$103,104.69	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	State of Ohio Treasurer - State and lo	3,873	SR	62-2015	2011-225-0000	
\$16.90	\$0.00	\$103,121.59	\$103,121.59	\$0.00	\$0.00	07/17/2015	07/17/2015	GLENFORD VILLAGE	State of Ohio Treasurer - State and lo	3,873	SR	62-2015	2021-225-0000	
\$0.00	\$162.91	\$102,958.68	\$102,958.68	\$0.00	\$0.00	07/17/2015	07/17/2015	American Electric Power		3,885	PO	124-2015	10651 1000-130-311-0000	
\$0.00	\$59.58	\$102,899.10	\$102,899.10	\$0.00	\$0.00	07/17/2015	07/17/2015	AT & T		3,885	PO	125-2015	10652 5201-542-321-0000	
\$0.00	\$218.22	\$102,680.88	\$102,680.88	\$0.00	\$0.00	07/17/2015	07/17/2015	Pal Printing		3,885	PO	126-2015	10653 5201-542-400-0000	
\$188.93	\$0.00	\$102,869.81	\$102,869.81	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,891	SR	63-2015	5101-541-0000	
\$21.50	\$0.00	\$102,891.31	\$102,891.31	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,891	SR	63-2015	5101-891-0000	
\$45.00	\$0.00	\$102,936.31	\$102,936.31	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Utility Bill Collections	3,891	SR	63-2015	5201-542-0000	
\$706.09	\$0.00	\$103,642.40	\$103,642.40	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3,891	SR	64-2015	1000-211-0000	
\$53.00	\$0.00	\$103,695.40	\$103,695.40	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3,891	SR	64-2015	2041-820-0000	
\$75.00	\$0.00	\$103,770.40	\$103,770.40	\$0.00	\$0.00	07/24/2015	07/24/2015	GLENFORD VILLAGE	Park Donations - 53.00	3,891	SR	64-2015	5201-891-0000	
\$148.00	\$0.00	\$103,918.40	\$103,918.40	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3,902	SR	66-2015	2041-820-0000	
\$83.22	\$0.00	\$104,001.62	\$104,001.62	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3,902	SR	66-2015	2011-190-0000	
\$6.75	\$0.00	\$104,008.37	\$104,008.37	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Parks Donation - 148.00	3,902	SR	66-2015	2021-190-0000	
\$452.42	\$0.00	\$104,460.79	\$104,460.79	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3,902	SR	67-2015	5101-541-0000	
\$48.00	\$0.00	\$104,508.79	\$104,508.79	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3,902	SR	67-2015	5101-891-0000	
\$45.00	\$0.00	\$104,553.79	\$104,553.79	\$0.00	\$0.00	07/31/2015	07/31/2015	GLENFORD VILLAGE	Utility Billing Collections	3,902	SR	67-2015	5201-542-0000	
-\$100.00	\$0.00	\$104,453.79	\$104,453.79	\$0.00	\$0.00	07/31/2015	07/31/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 2008 Lukuch \$100.00	3,903	SR	59-2015	5101-541-0000	
\$372.66	\$0.00	\$104,826.45	\$104,826.45	\$0.00	\$0.00	07/31/2015	08/01/2015	GLENFORD VILLAGE	State EFT - Gasoline Excise Tax	3,906	SR	68-2015	2011-225-0000	



GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

**Cash Journal**

UAN v2016.1

Year 2015

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$30.22	\$0.00	\$104,856.67	\$104,856.67	\$0.00	\$0.00	07/31/2015	08/01/2015	GLENFORD VILLAGE	State EFT - Gasoline Excise Tax	3,906	SR 68-2015		2021-225-0000	
\$0.00	\$0.00	\$104,856.67	\$104,856.67	\$0.00	\$0.00	07/31/2015	08/28/2015	Post Bank Reconciliation	ReconciliationDate:07/31/2015	4,008				
\$24.50	\$0.00	\$104,881.17	\$104,881.17	\$0.00	\$0.00	07/31/2015	08/28/2015	Positive Adjustment for GLENFORD VILLAGE	Bank completed a debit adjustment fo	3,994	SR 59-2015		5101-541-0000	
\$5.00	\$0.00	\$104,886.17	\$104,886.17	\$0.00	\$0.00	07/31/2015	08/28/2015	Positive Adjustment for GLENFORD VILLAGE	Bank completed a debit adjustment fo	3,994	SR 59-2015		5101-891-0000	
\$13,632.83	\$17,014.17		Total for July											

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash																						
Debit	Revenue	Credit	Expenditure	Balance	Primary	Checking	Balance	Pooled	Excluding	Primary	Non-pooled	Post Date	Transaction	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Receipt	Warrant/	Charge #	Account #
<b>Month Beginning Balance</b>				<b>\$104,886.17</b>	<b>\$104,886.17</b>	<b>\$0.00</b>	<b>\$0.00</b>															
	\$0.00	\$62.01		\$104,824.16	\$104,824.16	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	American Electric Power		3,951	PO 134-2015		10654			2011-730-311-0000
	\$0.00	\$22.60		\$104,801.56	\$104,801.56	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	American Electric Power		3,951	PO 134-2015		10654			2021-650-311-0000
	\$0.00	\$42.82		\$104,758.74	\$104,758.74	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	American Electric Power		3,951	PO 134-2015		10654			2041-730-311-0000
	\$0.00	\$194.34		\$104,564.40	\$104,564.40	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	American Electric Power		3,951	PO 134-2015		10654			5101-535-311-0000
	\$0.00	\$383.42		\$104,180.98	\$104,180.98	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	American Electric Power		3,951	PO 134-2015		10654			5201-543-310-0000
	\$0.00	\$107.81		\$104,073.17	\$104,073.17	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	AT & T		3,951	PO 133-2015		10655			5101-532-321-0000
	\$0.00	\$1,000.00		\$103,073.17	\$103,073.17	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Thomas J. Coleman		3,951	PO 142-2015		10656			5201-541-300-0000
	\$0.00	\$33.00		\$103,040.17	\$103,040.17	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Energy Cooperative		3,951	PO 140-2015		10657			1000-730-313-0000
	\$0.00	\$575.00		\$102,465.17	\$102,465.17	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Brandon Fox		3,951	PO 143-2015		10658			5101-531-300-0000
	\$0.00	\$943.84		\$101,521.33	\$101,521.33	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	HD Waterworks Supply		3,951	PO 145-2015		10659			5101-535-400-0000
	\$0.00	\$432.00		\$101,089.33	\$101,089.33	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Isacc Wiles Burkholder & Teetor, LLC		3,951	PO 144-2015		10660			1000-750-300-0000
	\$0.00	\$20.42		\$101,068.91	\$101,068.91	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	MASI Environmental Services		3,951	PO 129-2015		10661			5101-534-300-0000
	\$0.00	\$2,752.69		\$98,316.22	\$98,316.22	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Northern Perry County Water		3,951	PO 139-2015		10662			5101-532-300-0000
	\$0.00	\$753.57		\$97,562.65	\$97,562.65	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Northern Perry County Water		3,951	PO 139-2015		10662			5101-850-790-0000
	\$0.00	\$728.50		\$96,834.15	\$96,834.15	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Municipal Joint Self-Insurance Pool		3,951	PO 135-2015		10663			1000-725-351-0000
	\$0.00	\$728.50		\$96,105.65	\$96,105.65	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Municipal Joint Self-Insurance Pool		3,951	PO 135-2015		10663			2011-730-352-0000
	\$0.00	\$728.50		\$95,377.15	\$95,377.15	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Municipal Joint Self-Insurance Pool		3,951	PO 135-2015		10663			5101-539-351-0000
	\$0.00	\$728.50		\$94,648.65	\$94,648.65	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Municipal Joint Self-Insurance Pool		3,951	PO 135-2015		10663			5201-542-350-0000
	\$0.00	\$64.70		\$94,583.95	\$94,583.95	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	OmniSite		3,951	PO 136-2015		10664			5201-543-300-0000
	\$0.00	\$10.44		\$94,573.51	\$94,573.51	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Jeff Ours		3,951	PO 127-2015		10665			2011-620-400-0000
	\$0.00	\$31.72		\$94,541.79	\$94,541.79	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Jeff Ours		3,951	PO 141-2015		10665			2011-620-400-0000
	\$0.00	\$75.98		\$94,465.81	\$94,465.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Leonard Sheppard		3,951	PO 131-2015		10666			2011-620-400-0000
	\$0.00	\$10.00		\$94,455.81	\$94,455.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Leonard Sheppard		3,951	PO 138-2015		10666			5101-532-322-0000
	\$0.00	\$120.00		\$94,335.81	\$94,335.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Special-T's Inc./Lakes End		3,951	PO 137-2015		10667			5201-542-400-0000
	\$0.00	\$41.00		\$94,294.81	\$94,294.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Speedway LLC		3,951	PO 110-2015		10668			2011-620-400-0000
	\$0.00	\$55.00		\$94,239.81	\$94,239.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Speedway LLC		3,951	PO 112-2015		10668			2011-620-400-0000
	\$0.00	\$60.00		\$94,179.81	\$94,179.81	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Speedway LLC		3,951	PO 128-2015		10668			2011-620-400-0000
	\$0.00	\$241.97		\$93,937.84	\$93,937.84	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Employee Payroll	Payroll Posting	3,954	Direct		15-2015			1000-725-121-0000
	\$0.00	\$282.29		\$93,655.55	\$93,655.55	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Employee Payroll	Payroll Posting	3,954	Direct		15-2015			5101-532-100-0000
	\$0.00	\$282.29		\$93,373.26	\$93,373.26	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Employee Payroll	Payroll Posting	3,954	Direct		15-2015			5201-542-100-0000
	\$0.00	\$30.00		\$93,343.26	\$93,343.26	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			1000-725-121-0000
	\$0.00	\$46.66		\$93,296.60	\$93,296.60	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			1000-725-211-0000
	\$0.00	\$35.00		\$93,261.60	\$93,261.60	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			5101-532-100-0000
	\$0.00	\$46.67		\$93,214.93	\$93,214.93	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			5101-532-211-0000
	\$0.00	\$35.00		\$93,179.93	\$93,179.93	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			5201-542-100-0000
	\$0.00	\$46.67		\$93,133.26	\$93,133.26	\$0.00	\$0.00	\$0.00	08/04/2015	08/04/2015		08/04/2015	08/04/2015	Ohio Public Employees Retirement System		3,956	Direct		10670			5201-542-211-0000
	\$86.00	\$0.00		\$93,219.26	\$93,219.26	\$0.00	\$0.00	\$0.00	08/28/2015	08/28/2015		08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4,006	SR 69-2015					2041-820-0000
	\$1,177.30	\$0.00		\$94,396.56	\$94,396.56	\$0.00	\$0.00	\$0.00	08/28/2015	08/28/2015		08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 70-2015					5101-541-0000
	\$167.35	\$0.00		\$94,563.91	\$94,563.91	\$0.00	\$0.00	\$0.00	08/28/2015	08/28/2015		08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 70-2015					5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$152.75	\$0.00	\$94,716.66	\$94,716.66	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 70-2015		5201-542-0000
\$728.96	\$0.00	\$95,445.62	\$95,445.62	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,006	SR 71-2015		5101-541-0000
\$116.00	\$0.00	\$95,561.62	\$95,561.62	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,006	SR 71-2015		5101-891-0000
\$135.00	\$0.00	\$95,696.62	\$95,696.62	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,006	SR 71-2015		5201-542-0000
\$4,590.58	\$0.00	\$100,287.20	\$100,287.20	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collectic	4,006	SR 72-2015		1000-110-0000
\$50.00	\$0.00	\$100,337.20	\$100,337.20	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collectic	4,006	SR 72-2015		2041-820-0000
\$9.50	\$0.00	\$100,346.70	\$100,346.70	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collectic	4,006	SR 72-2015		5101-543-0000
\$608.86	\$0.00	\$100,955.56	\$100,955.56	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collectic	4,006	SR 72-2015		2011-190-0000
\$450.00	\$0.00	\$101,405.56	\$101,405.56	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Attourney General-Pat Ayers -collectic	4,006	SR 72-2015		5101-999-0000
\$3,111.78	\$0.00	\$104,517.34	\$104,517.34	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4,006	SR 73-2015		5101-541-0000
\$500.00	\$0.00	\$105,017.34	\$105,017.34	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4,006	SR 73-2015		5101-891-0000
\$552.25	\$0.00	\$105,569.59	\$105,569.59	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Billing Collections	4,006	SR 73-2015		5201-542-0000
\$470.19	\$0.00	\$106,039.78	\$106,039.78	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4,006	SR 74-2015		1000-211-0000
\$27.00	\$0.00	\$106,066.78	\$106,066.78	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Park Donation	4,006	SR 74-2015		2041-820-0000
\$518.27	\$0.00	\$106,585.05	\$106,585.05	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	State of Ohio Direct DepositHighway r	4,006	SR 75-2015		2011-225-0000
\$42.03	\$0.00	\$106,627.08	\$106,627.08	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	State of Ohio Direct DepositHighway r	4,006	SR 75-2015		2021-225-0000
\$67.32	\$0.00	\$106,694.40	\$106,694.40	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4,006	SR 76-2015		2011-190-0000
\$5.46	\$0.00	\$106,699.86	\$106,699.86	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4,006	SR 76-2015		2021-190-0000
\$115.00	\$0.00	\$106,814.86	\$106,814.86	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Perry County - Twp Motor Vehicle	4,006	SR 76-2015		2041-820-0000
\$417.06	\$0.00	\$107,231.92	\$107,231.92	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 77-2015		5101-541-0000
\$41.71	\$0.00	\$107,273.63	\$107,273.63	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 77-2015		5101-891-0000
\$75.00	\$0.00	\$107,348.63	\$107,348.63	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,006	SR 77-2015		5201-542-0000
\$9,364.50	\$0.00	\$116,713.13	\$116,713.13	\$0.00	\$0.00	08/28/2015	08/28/2015	GLENFORD VILLAGE	Sewer Project Professional Service	4,006	SR 78-2015		5701-424-0000
\$0.00	\$141.66	\$116,571.47	\$116,571.47	\$0.00	\$0.00	08/28/2015	08/28/2015	Perry County Auditor		4,034	PO 160-2015	16-2015	1000-725-344-0000
\$0.00	\$19.66	\$116,551.81	\$116,551.81	\$0.00	\$0.00	08/28/2015	08/28/2015	Perry County Auditor		4,034	PO 160-2015	16-2015	2011-620-344-0000
\$0.00	\$49.50	\$116,502.31	\$116,502.31	\$0.00	\$0.00	08/28/2015	08/28/2015	Treasurer Of State		4,034	PO 161-2015	17-2015	1000-745-341-0000
\$23,579.87	\$11,963.73		Total for August										

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$116,502.31</b>	<b>\$116,502.31</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$9,364.50	\$107,137.81	\$107,137.81	\$0.00	\$0.00	09/01/2015	09/01/2015	ADR & Associates, LTD		4,064	PO 169-2015	10671	5701-800-500-0000
\$0.00	\$107.81	\$107,030.00	\$107,030.00	\$0.00	\$0.00	09/01/2015	09/01/2015	AT & T		4,064	PO 158-2015	10672	5101-532-321-0000
\$0.00	\$47.15	\$106,982.85	\$106,982.85	\$0.00	\$0.00	09/01/2015	09/01/2015	AT & T		4,064	PO 154-2015	10672	5201-542-321-0000
\$0.00	\$167.58	\$106,815.27	\$106,815.27	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 150-2015	10673	1000-130-311-0000
\$0.00	\$66.61	\$106,748.66	\$106,748.66	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 159-2015	10673	2011-730-311-0000
\$0.00	\$22.86	\$106,725.80	\$106,725.80	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 159-2015	10673	2021-650-311-0000
\$0.00	\$43.41	\$106,682.39	\$106,682.39	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 159-2015	10673	2041-730-311-0000
\$0.00	\$159.45	\$106,522.94	\$106,522.94	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 159-2015	10673	5101-535-311-0000
\$0.00	\$88.15	\$106,434.79	\$106,434.79	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 159-2015	10673	5201-543-310-0000
\$0.00	\$967.75	\$105,467.04	\$105,467.04	\$0.00	\$0.00	09/01/2015	09/01/2015	American Electric Power		4,064	PO 167-2015	10673	5201-543-310-0000
\$0.00	\$1,000.00	\$104,467.04	\$104,467.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Thomas J. Coleman		4,064	PO 163-2015	10674	5201-541-300-0000
\$0.00	\$575.00	\$103,892.04	\$103,892.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Brandon Fox		4,064	PO 164-2015	10675	5101-531-300-0000
\$0.00	\$75.00	\$103,817.04	\$103,817.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Gibson Electric		4,064	PO 153-2015	10676	2011-730-431-0000
\$0.00	\$150.00	\$103,667.04	\$103,667.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Hanley Business Forms		4,064	PO 149-2015	10677	1000-790-400-0000
\$0.00	\$702.00	\$102,965.04	\$102,965.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Isacc Wiles Burkholder & Teetor, LLC		4,064	PO 168-2015	10678	5101-532-300-0000
\$0.00	\$295.00	\$102,670.04	\$102,670.04	\$0.00	\$0.00	09/01/2015	09/01/2015	Lones Landscaping		4,064	PO 165-2015	10679	2011-730-300-0000
\$0.00	\$80.12	\$102,589.92	\$102,589.92	\$0.00	\$0.00	09/01/2015	09/01/2015	MASI Environmental Services		4,064	PO 157-2015	10680	5101-534-300-0000
\$0.00	\$3,145.25	\$99,444.67	\$99,444.67	\$0.00	\$0.00	09/01/2015	09/01/2015	Niagara Scientific Products		4,064	PO 155-2015	10681	5201-542-400-0000
\$0.00	\$2,703.15	\$96,741.52	\$96,741.52	\$0.00	\$0.00	09/01/2015	09/01/2015	Northern Perry County Water		4,064	PO 166-2015	10682	5101-533-300-0000
\$0.00	\$753.57	\$95,987.95	\$95,987.95	\$0.00	\$0.00	09/01/2015	09/01/2015	Northern Perry County Water		4,064	PO 166-2015	10682	5101-850-790-0000
\$0.00	\$225.00	\$95,762.95	\$95,762.95	\$0.00	\$0.00	09/01/2015	09/01/2015	Perry County Engineer's Office		4,064	PO 148-2015	10683	2011-620-400-0000
\$0.00	\$2,156.17	\$93,606.78	\$93,606.78	\$0.00	\$0.00	09/01/2015	09/01/2015	Pollardwater		4,064	PO 151-2015	10684	5201-542-400-0000
\$0.00	\$291.00	\$93,315.78	\$93,315.78	\$0.00	\$0.00	09/01/2015	09/01/2015	Saum Contracting		4,064	PO 147-2015	10685	2041-730-430-0000
\$0.00	\$94.51	\$93,221.27	\$93,221.27	\$0.00	\$0.00	09/01/2015	09/01/2015	Staples Credit Plan		4,064	PO 146-2015	10686	5201-542-400-0000
\$0.00	\$33.48	\$93,187.79	\$93,187.79	\$0.00	\$0.00	09/01/2015	09/01/2015	Staples Credit Plan		4,064	PO 152-2015	10686	5201-542-400-0000
\$0.00	\$650.44	\$92,537.35	\$92,537.35	\$0.00	\$0.00	09/01/2015	09/01/2015	Staples Credit Plan		4,064	PO 162-2015	10686	5201-541-400-0000
\$0.00	\$70.50	\$92,466.85	\$92,466.85	\$0.00	\$0.00	09/01/2015	09/01/2015	Speedway LLC		4,064	PO 130-2015	10687	2011-620-400-0000
\$0.00	\$55.50	\$92,411.35	\$92,411.35	\$0.00	\$0.00	09/01/2015	09/01/2015	Speedway LLC		4,064	PO 132-2015	10687	2011-620-300-0000
\$0.00	\$242.05	\$92,169.30	\$92,169.30	\$0.00	\$0.00	09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	4,067	Direct	18-2015	1000-725-121-0000
\$0.00	\$282.39	\$91,886.91	\$91,886.91	\$0.00	\$0.00	09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	4,067	Direct	18-2015	5101-532-100-0000
\$0.00	\$282.39	\$91,604.52	\$91,604.52	\$0.00	\$0.00	09/01/2015	09/01/2015	Employee Payroll	Payroll Posting	4,067	Direct	18-2015	5201-542-100-0000
\$0.00	\$30.00	\$91,574.52	\$91,574.52	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	1000-725-121-0000
\$0.00	\$46.66	\$91,527.86	\$91,527.86	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	1000-725-211-0000
\$0.00	\$35.00	\$91,492.86	\$91,492.86	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	5101-532-100-0000
\$0.00	\$46.67	\$91,446.19	\$91,446.19	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	5101-532-211-0000
\$0.00	\$35.00	\$91,411.19	\$91,411.19	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	5201-542-100-0000
\$0.00	\$46.67	\$91,364.52	\$91,364.52	\$0.00	\$0.00	09/01/2015	09/01/2015	Ohio Public Employees Retirement System		4,069	Direct	10689	5201-542-211-0000
\$203.05	\$0.00	\$91,567.57	\$91,567.57	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4,078	SR 79-2015		5101-541-0000
\$15.75	\$0.00	\$91,583.32	\$91,583.32	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4,078	SR 79-2015		5101-891-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$35.00	\$0.00	\$91,618.32	\$91,618.32	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4,078	SR 79-2015		5101-590-0000	
\$15.00	\$0.00	\$91,633.32	\$91,633.32	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Billing collection	4,078	SR 79-2015		5201-542-0000	
\$104.31	\$0.00	\$91,737.63	\$91,737.63	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.:	4,078	SR 80-2015		1000-222-0000	
\$230.38	\$0.00	\$91,968.01	\$91,968.01	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.:	4,078	SR 80-2015		5101-543-0000	
\$95.00	\$0.00	\$92,063.01	\$92,063.01	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Perry County Auditor - CAT tax - 104.:	4,078	SR 80-2015		2041-820-0000	
\$2,226.20	\$0.00	\$94,289.21	\$94,289.21	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4,078	SR 81-2015		5101-541-0000	
\$326.25	\$0.00	\$94,615.46	\$94,615.46	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4,078	SR 81-2015		5101-891-0000	
\$505.00	\$0.00	\$95,120.46	\$95,120.46	\$0.00	\$0.00	09/11/2015	09/11/2015	GLENFORD VILLAGE	Utility Bill Collections	4,078	SR 81-2015		5201-542-0000	
\$0.00	\$175.37	\$94,945.09	\$94,945.09	\$0.00	\$0.00	09/11/2015	09/11/2015	American Electric Power		4,100	PO 174-2015	10690	1000-130-311-0000	
\$0.00	\$33.00	\$94,912.09	\$94,912.09	\$0.00	\$0.00	09/11/2015	09/11/2015	Energy Cooperative		4,100	PO 173-2015	10691	1000-730-313-0000	
\$0.00	\$600.00	\$94,312.09	\$94,312.09	\$0.00	\$0.00	09/11/2015	09/11/2015	Treasurer Of State		4,100	PO 170-2015	10692	5201-542-391-0000	
\$0.00	\$65.00	\$94,247.09	\$94,247.09	\$0.00	\$0.00	09/11/2015	09/11/2015	Treasurer Of State		4,100	PO 178-2015	10693	1000-725-348-0000	
\$0.00	\$47.27	\$94,199.82	\$94,199.82	\$0.00	\$0.00	09/11/2015	09/11/2015	Underwood's Inc.		4,100	PO 172-2015	10694	2011-730-420-0000	
\$0.00	\$18.98	\$94,180.84	\$94,180.84	\$0.00	\$0.00	09/11/2015	09/11/2015	Underwood's Inc.		4,100	PO 172-2015	10694	5201-542-400-0000	
\$0.00	\$0.00	\$94,180.84	\$94,180.84	\$0.00	\$0.00	09/22/2015	09/22/2015	Post Bank Reconciliation	ReconciliationDate:09/22/2015	4,132				
\$0.00	\$44.62	\$94,136.22	\$94,136.22	\$0.00	\$0.00	09/22/2015	09/22/2015	Speedway LLC		4,110	PO 156-2015	10695	2011-620-400-0000	
\$0.00	\$40.62	\$94,095.60	\$94,095.60	\$0.00	\$0.00	09/22/2015	09/22/2015	Speedway LLC		4,110	PO 180-2015	10695	2011-620-400-0000	
\$0.00	\$762.00	\$93,333.60	\$93,333.60	\$0.00	\$0.00	09/22/2015	09/22/2015	Treasurer Of State		4,110	PO 177-2015	10696	1000-745-343-0000	
\$0.00	\$315.00	\$93,018.60	\$93,018.60	\$0.00	\$0.00	09/22/2015	09/22/2015	Wichert Insurance		4,110	PO 179-2015	10697	1000-725-351-0000	
\$81.13	\$0.00	\$93,099.73	\$93,099.73	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Parks Donations	4,117	SR 82-2015		1000-211-0000	
\$66.00	\$0.00	\$93,165.73	\$93,165.73	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Parks Donations	4,117	SR 82-2015		2041-820-0000	
\$1,591.23	\$0.00	\$94,756.96	\$94,756.96	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 83-2015		5101-541-0000	
\$226.00	\$0.00	\$94,982.96	\$94,982.96	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 83-2015		5101-891-0000	
\$420.00	\$0.00	\$95,402.96	\$95,402.96	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 83-2015		5201-542-0000	
\$1,357.51	\$0.00	\$96,760.47	\$96,760.47	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 84-2015		5101-541-0000	
\$311.50	\$0.00	\$97,071.97	\$97,071.97	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 84-2015		5101-891-0000	
\$152.25	\$0.00	\$97,224.22	\$97,224.22	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 84-2015		5201-542-0000	
\$264.23	\$0.00	\$97,488.45	\$97,488.45	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 85-2015		5101-541-0000	
\$45.00	\$0.00	\$97,533.45	\$97,533.45	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 85-2015		5101-891-0000	
\$90.00	\$0.00	\$97,623.45	\$97,623.45	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Utility Bill Collections	4,117	SR 85-2015		5201-542-0000	
\$398.61	\$0.00	\$98,022.06	\$98,022.06	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE		4,117	SR 86-2015		1000-211-0000	
\$50.00	\$0.00	\$98,072.06	\$98,072.06	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE		4,117	SR 86-2015		2041-820-0000	
\$834.78	\$0.00	\$98,906.84	\$98,906.84	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Styate of Ohio EFT deposits	4,117	SR 87-2015		1000-110-0000	
\$205.45	\$0.00	\$99,112.29	\$99,112.29	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Styate of Ohio EFT deposits	4,117	SR 87-2015		2011-225-0000	
\$16.66	\$0.00	\$99,128.95	\$99,128.95	\$0.00	\$0.00	09/22/2015	09/22/2015	GLENFORD VILLAGE	Styate of Ohio EFT deposits	4,117	SR 87-2015		2021-225-0000	
\$0.00	\$7.00	\$99,121.95	\$99,121.95	\$0.00	\$0.00	09/22/2015	09/22/2015	US Bank		4,128	PO 181-2015	19-2015	1000-745-341-0000	
\$200.40	\$0.00	\$99,322.35	\$99,322.35	\$0.00	\$0.00	09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4,137	SR 88-2015		5101-541-0000	
\$15.00	\$0.00	\$99,337.35	\$99,337.35	\$0.00	\$0.00	09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4,137	SR 88-2015		5101-891-0000	
\$35.00	\$0.00	\$99,372.35	\$99,372.35	\$0.00	\$0.00	09/25/2015	09/25/2015	GLENFORD VILLAGE	Utility Bill Collection	4,137	SR 88-2015		5201-542-0000	
\$150.00	\$0.00	\$99,522.35	\$99,522.35	\$0.00	\$0.00	09/25/2015	09/25/2015	GLENFORD VILLAGE	Attorney General collection :Pat Aye	4,137	SR 89-2015		5101-999-0000	
\$0.00	\$16.50	\$99,505.85	\$99,505.85	\$0.00	\$0.00	09/25/2015	09/25/2015	Treasurer Of State		4,145	PO 183-2015	20-2015	1000-745-341-0000	

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

**Cash Journal**

UAN v2016.1

Year 2015

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
-\$139.17	\$0.00	\$99,366.68	\$99,366.68	\$0.00	\$0.00	09/26/2015	09/11/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check	4,073	SR 73-2015		5101-541-0000	
-\$10.75	\$0.00	\$99,355.93	\$99,355.93	\$0.00	\$0.00	09/26/2015	09/11/2015	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check	4,073	SR 73-2015		5201-542-0000	
\$382.49	\$0.00	\$99,738.42	\$99,738.42	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,151	SR 90-2015		5101-541-0000	
\$39.65	\$0.00	\$99,778.07	\$99,778.07	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,151	SR 90-2015		5101-891-0000	
\$60.00	\$0.00	\$99,838.07	\$99,838.07	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,151	SR 90-2015		5201-542-0000	
\$58.36	\$0.00	\$99,896.43	\$99,896.43	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Undivided Motor Vehicle	4,151	SR 91-2015		2011-190-0000	
\$4.74	\$0.00	\$99,901.17	\$99,901.17	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Undivided Motor Vehicle	4,151	SR 91-2015		2021-190-0000	
\$370.17	\$0.00	\$100,271.34	\$100,271.34	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State	4,151	SR 92-2015		2011-225-0000	
\$30.02	\$0.00	\$100,301.36	\$100,301.36	\$0.00	\$0.00	09/29/2015	09/29/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State	4,151	SR 92-2015		2021-225-0000	
\$0.00	\$0.00	\$100,301.36	\$100,301.36	\$0.00	\$0.00	09/30/2015	10/23/2015	Post Bank Reconciliation	ReconciliationDate:09/30/2015	4,268				
\$11,062.20	\$27,263.15		Total for September											

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$100,301.36</b>	<b>\$100,301.36</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$63.31	\$100,238.05	\$100,238.05	\$0.00	\$0.00	10/06/2015	10/06/2015	American Electric Power		4,196	PO 187-2015	10698	2011-730-311-0000
\$0.00	\$23.03	\$100,215.02	\$100,215.02	\$0.00	\$0.00	10/06/2015	10/06/2015	American Electric Power		4,196	PO 187-2015	10698	2021-650-311-0000
\$0.00	\$44.02	\$100,171.00	\$100,171.00	\$0.00	\$0.00	10/06/2015	10/06/2015	American Electric Power		4,196	PO 187-2015	10698	2041-730-311-0000
\$0.00	\$159.85	\$100,011.15	\$100,011.15	\$0.00	\$0.00	10/06/2015	10/06/2015	American Electric Power		4,196	PO 187-2015	10698	5101-535-311-0000
\$0.00	\$922.20	\$99,088.95	\$99,088.95	\$0.00	\$0.00	10/06/2015	10/06/2015	American Electric Power		4,196	PO 187-2015	10698	5201-543-310-0000
\$0.00	\$53.63	\$99,035.32	\$99,035.32	\$0.00	\$0.00	10/06/2015	10/06/2015	AT & T		4,196	PO 186-2015	10699	1000-790-300-0000
\$0.00	\$54.18	\$98,981.14	\$98,981.14	\$0.00	\$0.00	10/06/2015	10/06/2015	AT & T		4,196	PO 186-2015	10699	5101-532-321-0000
\$0.00	\$156.00	\$98,825.14	\$98,825.14	\$0.00	\$0.00	10/06/2015	10/06/2015	AT & T		4,196	PO 186-2015	10699	5201-543-310-0000
\$0.00	\$99.00	\$98,726.14	\$98,726.14	\$0.00	\$0.00	10/06/2015	10/06/2015	Brian Butler		4,196	PO 188-2015	10700	1000-790-300-0000
\$0.00	\$1,000.00	\$97,726.14	\$97,726.14	\$0.00	\$0.00	10/06/2015	10/06/2015	Thomas J. Coleman		4,196	PO 197-2015	10701	5201-541-300-0000
\$0.00	\$33.00	\$97,693.14	\$97,693.14	\$0.00	\$0.00	10/06/2015	10/06/2015	Energy Cooperative		4,196	PO 190-2015	10702	1000-730-313-0000
\$0.00	\$575.00	\$97,118.14	\$97,118.14	\$0.00	\$0.00	10/06/2015	10/06/2015	Brandon Fox		4,196	PO 196-2015	10703	5101-531-300-0000
\$0.00	\$121.50	\$96,996.64	\$96,996.64	\$0.00	\$0.00	10/06/2015	10/06/2015	Isacc Wiles Burkholder & Teetor, LLC		4,196	PO 195-2015	10704	1000-750-300-0000
\$0.00	\$20.42	\$96,976.22	\$96,976.22	\$0.00	\$0.00	10/06/2015	10/06/2015	MASI Environmental Services		4,196	PO 171-2015	10705	5101-534-300-0000
\$0.00	\$120.44	\$96,855.78	\$96,855.78	\$0.00	\$0.00	10/06/2015	10/06/2015	MASI Environmental Services		4,196	PO 175-2015	10705	5101-534-300-0000
\$0.00	\$20.42	\$96,835.36	\$96,835.36	\$0.00	\$0.00	10/06/2015	10/06/2015	MASI Environmental Services		4,196	PO 191-2015	10705	5101-534-300-0000
\$0.00	\$52.21	\$96,783.15	\$96,783.15	\$0.00	\$0.00	10/06/2015	10/06/2015	Linda Nicodemus		4,196	PO 194-2015	10706	1000-725-252-0000
\$0.00	\$2,340.23	\$94,442.92	\$94,442.92	\$0.00	\$0.00	10/06/2015	10/06/2015	Northern Perry County Water		4,196	PO 185-2015	10707	5101-533-300-0000
\$0.00	\$753.57	\$93,689.35	\$93,689.35	\$0.00	\$0.00	10/06/2015	10/06/2015	Northern Perry County Water		4,196	PO 185-2015	10707	5101-850-790-0000
\$0.00	\$340.00	\$93,349.35	\$93,349.35	\$0.00	\$0.00	10/06/2015	10/06/2015	R L Hart Interprises Inc. DBA Rick's Welding		4,196	PO 189-2015	10708	5201-543-430-0000
\$0.00	\$50.94	\$93,298.41	\$93,298.41	\$0.00	\$0.00	10/06/2015	10/06/2015	Tri-County Plumbing & Hardware		4,196	PO 193-2015	10709	5201-542-400-0000
\$0.00	\$66.40	\$93,232.01	\$93,232.01	\$0.00	\$0.00	10/06/2015	10/06/2015	Underwood's Inc.		4,196	PO 192-2015	10710	5101-535-400-0000
\$0.00	\$137.97	\$93,094.04	\$93,094.04	\$0.00	\$0.00	10/06/2015	10/06/2015	Employee Payroll	Payroll Posting	4,216	Direct	21-2015	1000-710-161-0000
\$0.00	\$567.70	\$92,526.34	\$92,526.34	\$0.00	\$0.00	10/06/2015	10/06/2015	Employee Payroll	Payroll Posting	4,216	Direct	21-2015	1000-715-111-0000
\$0.00	\$242.05	\$92,284.29	\$92,284.29	\$0.00	\$0.00	10/06/2015	10/06/2015	Employee Payroll	Payroll Posting	4,216	Direct	21-2015	1000-725-121-0000
\$0.00	\$282.39	\$92,001.90	\$92,001.90	\$0.00	\$0.00	10/06/2015	10/06/2015	Employee Payroll	Payroll Posting	4,216	Direct	21-2015	5101-532-100-0000
\$0.00	\$282.39	\$91,719.51	\$91,719.51	\$0.00	\$0.00	10/06/2015	10/06/2015	Employee Payroll	Payroll Posting	4,216	Direct	21-2015	5201-542-100-0000
\$0.00	\$30.00	\$91,689.51	\$91,689.51	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	1000-725-121-0000
\$0.00	\$46.66	\$91,642.85	\$91,642.85	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	1000-725-211-0000
\$0.00	\$35.00	\$91,607.85	\$91,607.85	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	5101-532-100-0000
\$0.00	\$46.67	\$91,561.18	\$91,561.18	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	5101-532-211-0000
\$0.00	\$35.00	\$91,526.18	\$91,526.18	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	5201-542-100-0000
\$0.00	\$46.67	\$91,479.51	\$91,479.51	\$0.00	\$0.00	10/06/2015	10/06/2015	Ohio Public Employees Retirement System		4,222	Direct	10719	5201-542-211-0000
\$800.00	\$0.00	\$92,279.51	\$92,279.51	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4,228	SR 93-2015		1000-999-0000
\$775.47	\$0.00	\$93,054.98	\$93,054.98	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4,228	SR 93-2015		5101-541-0000
\$285.00	\$0.00	\$93,339.98	\$93,339.98	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4,228	SR 93-2015		5101-891-0000
\$857.00	\$0.00	\$94,196.98	\$94,196.98	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collection	4,228	SR 93-2015		5201-541-0000
\$19,084.00	\$0.00	\$113,280.98	\$113,280.98	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Development Services Agency - CDBI	4,228	SR 94-2015		5701-424-0000
\$800.00	\$0.00	\$114,080.98	\$114,080.98	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resol	4,228	SR 95-2015		1000-999-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$1,646.87	\$0.00	\$115,727.85	\$115,727.85	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resol	4,228	SR 95-2015		5101-541-0000	
\$300.00	\$0.00	\$116,027.85	\$116,027.85	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resol	4,228	SR 95-2015		5101-891-0000	
\$2,763.50	\$0.00	\$118,791.35	\$118,791.35	\$0.00	\$0.00	10/16/2015	10/16/2015	GLENFORD VILLAGE	Utility Bill Collections - including Resol	4,228	SR 95-2015		5201-541-0000	
\$0.00	\$179.36	\$118,611.99	\$118,611.99	\$0.00	\$0.00	10/16/2015	10/16/2015	American Electric Power		4,255	PO 199-2015	10720	1000-130-311-0000	
\$0.00	\$40.18	\$118,571.81	\$118,571.81	\$0.00	\$0.00	10/16/2015	10/16/2015	AT & T		4,255	PO 176-2015	10721	5201-542-321-0000	
\$0.00	\$2,500.00	\$116,071.81	\$116,071.81	\$0.00	\$0.00	10/16/2015	10/16/2015	Flowers Excavating LLC		4,255	PO 205-2015	10722	5701-800-500-0000	
\$0.00	\$908.75	\$115,163.06	\$115,163.06	\$0.00	\$0.00	10/16/2015	10/16/2015	H.A.P. Community Action		4,255	PO 201-2015	10723	5701-800-500-0000	
\$0.00	\$2,600.00	\$112,563.06	\$112,563.06	\$0.00	\$0.00	10/16/2015	10/16/2015	Pro-Hoe Enterprises LLC		4,255	PO 204-2015	10724	5701-800-500-0000	
\$0.00	\$13,075.00	\$99,488.06	\$99,488.06	\$0.00	\$0.00	10/16/2015	10/16/2015	Ultimate Enterprises Inc.		4,255	PO 206-2015	10725	5701-800-500-0000	
\$389.96	\$0.00	\$99,878.02	\$99,878.02	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4,262	SR 96-2015		5101-541-0000	
\$685.75	\$0.00	\$100,563.77	\$100,563.77	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4,262	SR 96-2015		5201-541-0000	
\$76.50	\$0.00	\$100,640.27	\$100,640.27	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Utility Bill Collections	4,262	SR 96-2015		5101-891-0000	
\$527.22	\$0.00	\$101,167.49	\$101,167.49	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimburse	4,262	SR 97-2015		1000-211-0000	
\$150.00	\$0.00	\$101,317.49	\$101,317.49	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimburse	4,262	SR 97-2015		1000-999-0000	
\$2,500.00	\$0.00	\$103,817.49	\$103,817.49	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimburse	4,262	SR 97-2015		5101-542-0000	
\$4.00	\$0.00	\$103,821.49	\$103,821.49	\$0.00	\$0.00	10/23/2015	10/23/2015	GLENFORD VILLAGE	Attourney Gen. - Pat Ayers reimburse	4,262	SR 97-2015		5101-543-0000	
\$0.00	\$16.50	\$103,804.99	\$103,804.99	\$0.00	\$0.00	10/23/2015	10/23/2015	Treasurer Of State		4,266	PO 209-2015	22-2015	1000-745-341-0000	
-\$150.00	\$0.00	\$103,654.99	\$103,654.99	\$0.00	\$0.00	10/23/2015	10/23/2015	Negative Reallocate Receipt for GLENFORD VILL	The repayment from Pat Ayers is for tl	4,271	SR 97-2015		1000-999-0000	
\$150.00	\$0.00	\$103,804.99	\$103,804.99	\$0.00	\$0.00	10/23/2015	10/23/2015	Positive Reallocation for GLENFORD VILLAGE	The repayment from Pat Ayers is for tl	4,271	SR 97-2015		5101-999-0000	
\$226.52	\$0.00	\$104,031.51	\$104,031.51	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4,278	SR 98-2015		5101-541-0000	
\$36.50	\$0.00	\$104,068.01	\$104,068.01	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4,278	SR 98-2015		5101-891-0000	
\$213.99	\$0.00	\$104,282.00	\$104,282.00	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	Utility Bill Collections	4,278	SR 98-2015		5201-541-0000	
\$70.80	\$0.00	\$104,352.80	\$104,352.80	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	Perry County Auditor	4,278	SR 99-2015		2011-190-0000	
\$5.74	\$0.00	\$104,358.54	\$104,358.54	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	Perry County Auditor	4,278	SR 99-2015		2021-190-0000	
\$550.06	\$0.00	\$104,908.60	\$104,908.60	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	State of Ohio and local gov. Highway	4,278	SR 100-2015		2011-225-0000	
\$44.60	\$0.00	\$104,953.20	\$104,953.20	\$0.00	\$0.00	10/31/2015	10/31/2015	GLENFORD VILLAGE	State of Ohio and local gov. Highway	4,278	SR 100-2015		2021-225-0000	
\$32,793.48	\$28,141.64		Total for October											



GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$104,953.20</b>	<b>\$104,953.20</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$60.30	\$104,892.90	\$104,892.90	\$0.00	\$0.00	11/03/2015	11/03/2015	American Electric Power		4,312	PO 210-2015	10726	2011-730-311-0000
\$0.00	\$23.12	\$104,869.78	\$104,869.78	\$0.00	\$0.00	11/03/2015	11/03/2015	American Electric Power		4,312	PO 210-2015	10726	2021-650-311-0000
\$0.00	\$35.73	\$104,834.05	\$104,834.05	\$0.00	\$0.00	11/03/2015	11/03/2015	American Electric Power		4,312	PO 210-2015	10726	2041-730-311-0000
\$0.00	\$156.99	\$104,677.06	\$104,677.06	\$0.00	\$0.00	11/03/2015	11/03/2015	American Electric Power		4,312	PO 210-2015	10726	5101-535-311-0000
\$0.00	\$795.81	\$103,881.25	\$103,881.25	\$0.00	\$0.00	11/03/2015	11/03/2015	American Electric Power		4,312	PO 210-2015	10726	5201-543-310-0000
\$0.00	\$107.68	\$103,773.57	\$103,773.57	\$0.00	\$0.00	11/03/2015	11/03/2015	AT & T		4,312	PO 211-2015	10727	5101-532-321-0000
\$0.00	\$57.97	\$103,715.60	\$103,715.60	\$0.00	\$0.00	11/03/2015	11/03/2015	AT & T		4,312	PO 211-2015	10727	5201-543-300-0000
\$0.00	\$14.95	\$103,700.65	\$103,700.65	\$0.00	\$0.00	11/03/2015	11/03/2015	Brian Butler		4,312	PO 198-2015	10728	1000-790-300-0000
\$0.00	\$1,000.00	\$102,700.65	\$102,700.65	\$0.00	\$0.00	11/03/2015	11/03/2015	Thomas J. Coleman		4,312	PO 215-2015	10729	5201-541-300-0000
\$0.00	\$975.00	\$101,725.65	\$101,725.65	\$0.00	\$0.00	11/03/2015	11/03/2015	Casey Cordray		4,312	PO 213-2015	10730	5201-543-390-0000
\$0.00	\$575.00	\$101,150.65	\$101,150.65	\$0.00	\$0.00	11/03/2015	11/03/2015	Brandon Fox		4,312	PO 214-2015	10731	5101-531-300-0000
\$0.00	\$176.56	\$100,974.09	\$100,974.09	\$0.00	\$0.00	11/03/2015	11/03/2015	HD Waterworks Supply		4,312	PO 203-2015	10732	5101-535-400-0000
\$0.00	\$90.92	\$100,883.17	\$100,883.17	\$0.00	\$0.00	11/03/2015	11/03/2015	HD Waterworks Supply		4,312	PO 207-2015	10732	5101-535-400-0000
\$0.00	\$20.00	\$100,863.17	\$100,863.17	\$0.00	\$0.00	11/03/2015	11/03/2015	Jeff's Auto Repair		4,312	PO 216-2015	10733	2011-620-400-0000
\$0.00	\$20.42	\$100,842.75	\$100,842.75	\$0.00	\$0.00	11/03/2015	11/03/2015	MASI Environmental Services		4,312	PO 208-2015	10734	5101-534-300-0000
\$0.00	\$2,215.70	\$98,627.05	\$98,627.05	\$0.00	\$0.00	11/03/2015	11/03/2015	Northern Perry County Water		4,312	PO 212-2015	10735	5101-533-300-0000
\$0.00	\$753.57	\$97,873.48	\$97,873.48	\$0.00	\$0.00	11/03/2015	11/03/2015	Northern Perry County Water		4,312	PO 212-2015	10735	5101-850-790-0000
\$0.00	\$5.33	\$97,868.15	\$97,868.15	\$0.00	\$0.00	11/03/2015	11/03/2015	Sharon Phillips		4,312	PO 217-2015	10736	1000-790-400-0000
\$0.00	\$46.03	\$97,822.12	\$97,822.12	\$0.00	\$0.00	11/03/2015	11/03/2015	Speedway LLC		4,312	PO 184-2015	10737	2011-620-400-0000
\$0.00	\$135.71	\$97,686.41	\$97,686.41	\$0.00	\$0.00	11/03/2015	11/03/2015	USA Bluebook		4,312	PO 200-2015	10738	5101-535-400-0000
\$0.00	\$242.05	\$97,444.36	\$97,444.36	\$0.00	\$0.00	11/03/2015	11/03/2015	Employee Payroll	Payroll Posting	4,315	Direct	23-2015	1000-725-121-0000
\$0.00	\$282.39	\$97,161.97	\$97,161.97	\$0.00	\$0.00	11/03/2015	11/03/2015	Employee Payroll	Payroll Posting	4,315	Direct	23-2015	5101-532-100-0000
\$0.00	\$282.39	\$96,879.58	\$96,879.58	\$0.00	\$0.00	11/03/2015	11/03/2015	Employee Payroll	Payroll Posting	4,315	Direct	23-2015	5201-542-100-0000
\$0.00	\$30.00	\$96,849.58	\$96,849.58	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	1000-725-121-0000
\$0.00	\$46.66	\$96,802.92	\$96,802.92	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	1000-725-211-0000
\$0.00	\$35.00	\$96,767.92	\$96,767.92	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	5101-532-100-0000
\$0.00	\$46.67	\$96,721.25	\$96,721.25	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	5101-532-211-0000
\$0.00	\$35.00	\$96,686.25	\$96,686.25	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	5201-542-100-0000
\$0.00	\$46.67	\$96,639.58	\$96,639.58	\$0.00	\$0.00	11/03/2015	11/03/2015	Ohio Public Employees Retirement System		4,317	Direct	10740	5201-542-211-0000
\$0.00	\$567.00	\$96,072.58	\$96,072.58	\$0.00	\$0.00	11/03/2015	11/03/2015	Isacc Wiles Burkholder & Teetor, LLC		4,321	PO 218-2015	10741	1000-750-300-0000
\$425.36	\$0.00	\$96,497.94	\$96,497.94	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4,326	SR 101-2015		5101-541-0000
\$42.00	\$0.00	\$96,539.94	\$96,539.94	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4,326	SR 101-2015		5101-891-0000
\$319.75	\$0.00	\$96,859.69	\$96,859.69	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collection -	4,326	SR 101-2015		5201-541-0000
\$730.43	\$0.00	\$97,590.12	\$97,590.12	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4,326	SR 102-2015		5101-541-0000
\$92.00	\$0.00	\$97,682.12	\$97,682.12	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4,326	SR 102-2015		5101-891-0000
\$222.89	\$0.00	\$97,905.01	\$97,905.01	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Utility Bill Collections	4,326	SR 102-2015		5201-541-0000
\$42.75	\$0.00	\$97,947.76	\$97,947.76	\$0.00	\$0.00	11/06/2015	11/06/2015	GLENFORD VILLAGE	Ranck Bulk Water Purchase	4,326	SR 103-2015		5101-543-0000
\$198.59	\$0.00	\$98,146.35	\$98,146.35	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	State of Ohio State & Local Gov High	4,334	SR 104-2015		2011-225-0000
\$16.11	\$0.00	\$98,162.46	\$98,162.46	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	State of Ohio State & Local Gov High	4,334	SR 104-2015		2021-225-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$5.70	\$0.00	\$98,168.16	\$98,168.16	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	Bulk water	4,334	SR 105-2015		5101-543-0000
\$800.00	\$0.00	\$98,968.16	\$98,968.16	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4,334	SR 106-2015		1000-999-0000
\$1,378.15	\$0.00	\$100,346.31	\$100,346.31	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4,334	SR 106-2015		5101-541-0000
\$338.50	\$0.00	\$100,684.81	\$100,684.81	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4,334	SR 106-2015		5101-891-0000
\$1,931.70	\$0.00	\$102,616.51	\$102,616.51	\$0.00	\$0.00	11/13/2015	11/13/2015	GLENFORD VILLAGE	Utility Bill Collection	4,334	SR 106-2015		5201-541-0000
\$0.00	\$52.73	\$102,563.78	\$102,563.78	\$0.00	\$0.00	11/17/2015	11/17/2015	US Bank		4,346	PO 221-2015	24-2015	1000-745-341-0000
\$0.00	\$22.00	\$102,541.78	\$102,541.78	\$0.00	\$0.00	11/17/2015	11/17/2015	Treasurer Of State		4,346	PO 223-2015	25-2015	1000-745-341-0000
\$0.00	\$189.90	\$102,351.88	\$102,351.88	\$0.00	\$0.00	11/17/2015	11/17/2015	American Electric Power		4,350	PO 220-2015	10742	1000-130-311-0000
\$0.00	\$19.59	\$102,332.29	\$102,332.29	\$0.00	\$0.00	11/17/2015	11/17/2015	AT & T		4,350	PO 176-2015	10743	5201-542-321-0000
\$0.00	\$88.12	\$102,244.17	\$102,244.17	\$0.00	\$0.00	11/17/2015	11/17/2015	AT & T		4,350	PO 222-2015	10743	5201-543-320-0000
\$0.00	\$51.43	\$102,192.74	\$102,192.74	\$0.00	\$0.00	11/17/2015	11/17/2015	Energy Cooperative		4,350	PO 219-2015	10744	1000-730-313-0000
\$504.87	\$0.00	\$102,697.61	\$102,697.61	\$0.00	\$0.00	11/17/2015	11/17/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Loca	4,353	SR 107-2015		1000-211-0000
\$800.00	\$0.00	\$103,497.61	\$103,497.61	\$0.00	\$0.00	11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4,353	SR 108-2015		1000-999-0000
\$277.24	\$0.00	\$103,774.85	\$103,774.85	\$0.00	\$0.00	11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4,353	SR 108-2015		5101-541-0000
\$173.25	\$0.00	\$103,948.10	\$103,948.10	\$0.00	\$0.00	11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4,353	SR 108-2015		5101-891-0000
\$970.65	\$0.00	\$104,918.75	\$104,918.75	\$0.00	\$0.00	11/17/2015	11/17/2015	GLENFORD VILLAGE	Utility Bill Collection	4,353	SR 108-2015		5201-541-0000
\$0.00	\$0.00	\$104,918.75	\$104,918.75	\$0.00	\$0.00	11/17/2015	11/28/2015	Post Bank Reconciliation	ReconciliationDate:11/17/2015	4,378			
\$200.00	\$0.00	\$105,118.75	\$105,118.75	\$0.00	\$0.00	11/18/2015	12/29/2015	Positive Adjustment for GLENFORD VILLAGE	Atourney General collection Pat Ayers	4,531	SR 107-2015		1000-999-0000
\$187.29	\$0.00	\$105,306.04	\$105,306.04	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 109-2015		5101-541-0000
\$31.00	\$0.00	\$105,337.04	\$105,337.04	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 109-2015		5101-891-0000
\$109.20	\$0.00	\$105,446.24	\$105,446.24	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 109-2015		5201-541-0000
\$231.29	\$0.00	\$105,677.53	\$105,677.53	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	4,366	SR 110-2015		2011-190-0000
\$18.76	\$0.00	\$105,696.29	\$105,696.29	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	4,366	SR 110-2015		2021-190-0000
\$50.00	\$0.00	\$105,746.29	\$105,746.29	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Perry County Auditor - Undivided Motr	4,366	SR 110-2015		2041-820-0000
\$549.63	\$0.00	\$106,295.92	\$106,295.92	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 111-2015		5101-541-0000
\$52.50	\$0.00	\$106,348.42	\$106,348.42	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 111-2015		5101-891-0000
\$1,352.47	\$0.00	\$107,700.89	\$107,700.89	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collection	4,366	SR 111-2015		5201-541-0000
\$371.12	\$0.00	\$108,072.01	\$108,072.01	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,366	SR 112-2015		5101-541-0000
\$52.00	\$0.00	\$108,124.01	\$108,124.01	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,366	SR 112-2015		5101-891-0000
\$431.60	\$0.00	\$108,555.61	\$108,555.61	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Utility Bill Collections	4,366	SR 112-2015		5201-541-0000
\$50.00	\$0.00	\$108,605.61	\$108,605.61	\$0.00	\$0.00	11/28/2015	11/28/2015	GLENFORD VILLAGE	Parks Donation- Hoover Center	4,366	SR 113-2015		2041-820-0000
\$0.00	\$14.00	\$108,591.61	\$108,591.61	\$0.00	\$0.00	11/28/2015	11/28/2015	US Bank		4,410	PO 232-2015	26-2015	5101-745-341-0000
\$0.00	\$41.00	\$108,550.61	\$108,550.61	\$0.00	\$0.00	11/28/2015	11/28/2015	Treasurer Of State		4,413	PO 226-2015	10745	1000-745-342-0000
\$0.00	\$41.00	\$108,509.61	\$108,509.61	\$0.00	\$0.00	11/28/2015	11/28/2015	Treasurer Of State		4,413	PO 226-2015	10745	2011-745-342-0000
\$0.00	\$41.00	\$108,468.61	\$108,468.61	\$0.00	\$0.00	11/28/2015	11/28/2015	Treasurer Of State		4,413	PO 226-2015	10745	5101-745-341-0000
\$0.00	\$49.00	\$108,419.61	\$108,419.61	\$0.00	\$0.00	11/28/2015	11/28/2015	US Postmaster		4,413	PO 228-2015	10746	1000-790-400-0000
\$12,956.80	\$9,490.39		Total for November										

GLENFORD VILLAGE, PERRY COUNTY

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Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$108,419.61</b>	<b>\$108,419.61</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$23.03	\$108,396.58	\$108,396.58	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 235-2015	10747	2011-730-311-0000
\$0.00	\$154.16	\$108,242.42	\$108,242.42	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 235-2015	10747	5101-535-311-0000
\$0.00	\$30.50	\$108,211.92	\$108,211.92	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 235-2015	10747	2041-730-311-0000
\$0.00	\$1,050.03	\$107,161.89	\$107,161.89	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 235-2015	10747	5201-543-310-0000
\$0.00	\$122.18	\$107,039.71	\$107,039.71	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 236-2015	10747	2011-730-311-0000
\$0.00	\$40.99	\$106,998.72	\$106,998.72	\$0.00	\$0.00	12/01/2015	12/01/2015	American Electric Power		4,432	PO 236-2015	10747	5101-535-311-0000
\$0.00	\$48.80	\$106,949.92	\$106,949.92	\$0.00	\$0.00	12/01/2015	12/01/2015	AT & T		4,432	PO 176-2015	10748	5201-542-321-0000
\$0.00	\$107.68	\$106,842.24	\$106,842.24	\$0.00	\$0.00	12/01/2015	12/01/2015	AT & T		4,432	PO 231-2015	10748	5101-532-321-0000
\$0.00	\$575.00	\$106,267.24	\$106,267.24	\$0.00	\$0.00	12/01/2015	12/01/2015	Brandon Fox		4,432	PO 233-2015	10749	5101-531-300-0000
\$0.00	\$1,000.00	\$105,267.24	\$105,267.24	\$0.00	\$0.00	12/01/2015	12/01/2015	Thomas J. Coleman		4,432	PO 234-2015	10750	5201-541-300-0000
\$0.00	\$553.50	\$104,713.74	\$104,713.74	\$0.00	\$0.00	12/01/2015	12/01/2015	Isacc Wiles Burkholder & Teetor, LLC		4,432	PO 237-2015	10751	1000-750-300-0000
\$0.00	\$80.00	\$104,633.74	\$104,633.74	\$0.00	\$0.00	12/01/2015	12/01/2015	HD Waterworks Supply		4,432	PO 227-2015	10752	5101-535-400-0000
\$0.00	\$277.34	\$104,356.40	\$104,356.40	\$0.00	\$0.00	12/01/2015	12/01/2015	Charles Harris & Associates Inc.		4,432	PO 225-2015	10753	1000-745-342-0000
\$0.00	\$277.33	\$104,079.07	\$104,079.07	\$0.00	\$0.00	12/01/2015	12/01/2015	Charles Harris & Associates Inc.		4,432	PO 225-2015	10753	2011-745-342-0000
\$0.00	\$277.33	\$103,801.74	\$103,801.74	\$0.00	\$0.00	12/01/2015	12/01/2015	Charles Harris & Associates Inc.		4,432	PO 225-2015	10753	5101-745-341-0000
\$0.00	\$20.42	\$103,781.32	\$103,781.32	\$0.00	\$0.00	12/01/2015	12/01/2015	MASI Environmental Services		4,432	PO 224-2015	10754	5101-534-300-0000
\$0.00	\$50.93	\$103,730.39	\$103,730.39	\$0.00	\$0.00	12/01/2015	12/01/2015	Speedway LLC		4,432	PO 202-2015	10755	2011-620-400-0000
\$0.00	\$1,000.26	\$102,730.13	\$102,730.13	\$0.00	\$0.00	12/01/2015	12/01/2015	The Toy Store		4,432	PO 238-2015	10756	2011-620-500-0000
\$0.00	\$242.05	\$102,488.08	\$102,488.08	\$0.00	\$0.00	12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	4,438	Direct	27-2015	1000-725-121-0000
\$0.00	\$282.39	\$102,205.69	\$102,205.69	\$0.00	\$0.00	12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	4,438	Direct	27-2015	5101-532-100-0000
\$0.00	\$282.39	\$101,923.30	\$101,923.30	\$0.00	\$0.00	12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	4,438	Direct	27-2015	5201-542-100-0000
\$0.00	\$30.00	\$101,893.30	\$101,893.30	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	1000-725-121-0000
\$0.00	\$46.66	\$101,846.64	\$101,846.64	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	1000-725-211-0000
\$0.00	\$35.00	\$101,811.64	\$101,811.64	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	5101-532-100-0000
\$0.00	\$46.67	\$101,764.97	\$101,764.97	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	5101-532-211-0000
\$0.00	\$35.00	\$101,729.97	\$101,729.97	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	5201-542-100-0000
\$0.00	\$46.67	\$101,683.30	\$101,683.30	\$0.00	\$0.00	12/01/2015	12/01/2015	Ohio Public Employees Retirement System		4,442	Direct	10758	5201-542-211-0000
\$360.61	\$0.00	\$102,043.91	\$102,043.91	\$0.00	\$0.00	12/01/2015	12/01/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State of Ohio	4,446	SR 114-2015		2011-225-0000
\$29.24	\$0.00	\$102,073.15	\$102,073.15	\$0.00	\$0.00	12/01/2015	12/01/2015	GLENFORD VILLAGE	Gasoline Excise Tax - State of Ohio	4,446	SR 114-2015		2021-225-0000
\$0.00	\$0.00	\$102,073.15	\$102,073.15	\$0.00	\$0.00	12/01/2015	12/29/2015	Post Bank Reconciliation	ReconciliationDate:12/01/2015	4,532			
\$0.00	\$191.38	\$101,881.77	\$101,881.77	\$0.00	\$0.00	12/08/2015	12/08/2015	American Electric Power		4,479	PO 241-2015	10759	1000-130-311-0000
\$0.00	\$87.00	\$101,794.77	\$101,794.77	\$0.00	\$0.00	12/08/2015	12/08/2015	Energy Cooperative		4,479	PO 244-2015	10760	1000-730-313-0000
\$0.00	\$2,247.35	\$99,547.42	\$99,547.42	\$0.00	\$0.00	12/08/2015	12/08/2015	Northern Perry County Water		4,479	PO 240-2015	10761	5101-533-300-0000
\$0.00	\$1,794.71	\$97,752.71	\$97,752.71	\$0.00	\$0.00	12/08/2015	12/08/2015	Melissa Walters, Perry County Treasurer		4,479	PO 243-2015	10762	2011-730-300-0000
\$0.00	\$50.00	\$97,702.71	\$97,702.71	\$0.00	\$0.00	12/08/2015	12/08/2015	Treasurer Of State		4,479	PO 245-2015	10763	1000-725-344-0000
\$800.00	\$0.00	\$98,502.71	\$98,502.71	\$0.00	\$0.00	12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4,481	SR 115-2015		1000-999-0000
\$374.72	\$0.00	\$98,877.43	\$98,877.43	\$0.00	\$0.00	12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4,481	SR 115-2015		5101-541-0000
\$205.50	\$0.00	\$99,082.93	\$99,082.93	\$0.00	\$0.00	12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4,481	SR 115-2015		5101-891-0000
\$872.64	\$0.00	\$99,955.57	\$99,955.57	\$0.00	\$0.00	12/08/2015	12/08/2015	GLENFORD VILLAGE	Utility Bill Collection	4,481	SR 115-2015		5201-541-0000

GLENFORD VILLAGE, PERRY COUNTY

1/30/2016 9:12:29 PM

Cash Journal

UAN v2016.1

Year 2015

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
	\$95.80	\$99,859.77	\$99,859.77	\$0.00	\$0.00	12/18/2015	12/18/2015	AT & T		4,515	PO 246-2015	10764	5201-542-321-0000
\$0.00	\$141.45	\$99,718.32	\$99,718.32	\$0.00	\$0.00	12/18/2015	12/18/2015	AT & T		4,516	PO 251-2015	10765	5201-542-321-0000
\$0.00	\$1,140.00	\$98,578.32	\$98,578.32	\$0.00	\$0.00	12/18/2015	12/18/2015	HD Waterworks Supply		4,516	PO 230-2015	10766	5101-535-400-0000
\$0.00	\$149.04	\$98,429.28	\$98,429.28	\$0.00	\$0.00	12/18/2015	12/18/2015	HD Waterworks Supply		4,516	PO 252-2015	10766	5101-535-400-0000
\$0.00	\$20.42	\$98,408.86	\$98,408.86	\$0.00	\$0.00	12/18/2015	12/18/2015	MASI Environmental Services		4,516	PO 254-2015	10767	5101-534-300-0000
\$0.00	\$25.00	\$98,383.86	\$98,383.86	\$0.00	\$0.00	12/18/2015	12/18/2015	Jeff Ours		4,516	PO 242-2015	10768	2011-620-400-0000
\$0.00	\$58.00	\$98,325.86	\$98,325.86	\$0.00	\$0.00	12/18/2015	12/18/2015	Jeff Ours		4,516	PO 242-2015	10768	2041-730-400-0000
\$0.00	\$10.74	\$98,315.12	\$98,315.12	\$0.00	\$0.00	12/18/2015	12/18/2015	Tom Phillips		4,516	PO 253-2015	10769	2011-620-400-0000
\$0.00	\$44.51	\$98,270.61	\$98,270.61	\$0.00	\$0.00	12/18/2015	12/18/2015	Tom Phillips		4,516	PO 253-2015	10769	2041-730-400-0000
\$0.00	\$117.56	\$98,153.05	\$98,153.05	\$0.00	\$0.00	12/18/2015	12/18/2015	Ridgeview Lumber & Supply		4,516	PO 239-2015	10770	5201-541-400-0000
\$0.00	\$34.33	\$98,118.72	\$98,118.72	\$0.00	\$0.00	12/18/2015	12/18/2015	Speedway LLC		4,516	PO 229-2015	10771	2011-620-400-0000
\$0.00	\$200.00	\$97,918.72	\$97,918.72	\$0.00	\$0.00	12/18/2015	12/18/2015	Treasurer Of State		4,516	PO 255-2015	10772	5201-543-340-0000
\$0.00	\$61.50	\$97,857.22	\$97,857.22	\$0.00	\$0.00	12/18/2015	12/18/2015	Treasurer Of State		4,517	PO 247-2015	10773	1000-745-342-0000
\$0.00	\$762.00	\$97,095.22	\$97,095.22	\$0.00	\$0.00	12/18/2015	12/18/2015	Treasurer Of State		4,517	PO 247-2015	10773	1000-745-343-0000
\$0.00	\$318.72	\$96,776.50	\$96,776.50	\$0.00	\$0.00	12/18/2015	12/18/2015	Treasurer Of State		4,518	PO 248-2015	10774	5101-531-391-0000
\$0.00	\$500.00	\$96,276.50	\$96,276.50	\$0.00	\$0.00	12/18/2015	12/18/2015	Ultimate Enterprises Inc.		4,518	PO 249-2015	10775	5101-535-300-0000
\$0.00	\$71.62	\$96,204.88	\$96,204.88	\$0.00	\$0.00	12/18/2015	12/18/2015	Underwood's Inc.		4,518	PO 250-2015	10776	5201-541-400-0000
\$0.00	\$37.29	\$96,167.59	\$96,167.59	\$0.00	\$0.00	12/18/2015	12/18/2015	Linda Nicodemus		4,518	PO 256-2015	10777	1000-725-252-0000
\$2,663.23	\$0.00	\$98,830.82	\$98,830.82	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,522	SR 116-2015		5101-541-0000
\$361.55	\$0.00	\$99,192.37	\$99,192.37	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,522	SR 116-2015		5101-891-0000
\$3,025.61	\$0.00	\$102,217.98	\$102,217.98	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,522	SR 116-2015		5201-541-0000
\$50.00	\$0.00	\$102,267.98	\$102,267.98	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Park Donation	4,522	SR 117-2015		2041-820-0000
\$204.58	\$0.00	\$102,472.56	\$102,472.56	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	State and Local Highway - per gallon	4,522	SR 118-2015		2011-225-0000
\$16.59	\$0.00	\$102,489.15	\$102,489.15	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	State and Local Highway - per gallon	4,522	SR 118-2015		2021-225-0000
\$1,054.66	\$0.00	\$103,543.81	\$103,543.81	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,524	SR 119-2015		5101-541-0000
\$153.00	\$0.00	\$103,696.81	\$103,696.81	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,524	SR 119-2015		5101-891-0000
\$1,388.40	\$0.00	\$105,085.21	\$105,085.21	\$0.00	\$0.00	12/18/2015	12/18/2015	GLENFORD VILLAGE	Utility Bill Collections	4,524	SR 119-2015		5201-541-0000
-\$61.90	\$0.00	\$105,023.31	\$105,023.31	\$0.00	\$0.00	12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4,554	SR 119-2015		5101-541-0000
-\$10.50	\$0.00	\$105,012.81	\$105,012.81	\$0.00	\$0.00	12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4,554	SR 119-2015		5101-891-0000
-\$327.60	\$0.00	\$104,685.21	\$104,685.21	\$0.00	\$0.00	12/21/2015	01/02/2016	Negative Adjust Receipt for GLENFORD VILLAGE	Returned Check 12-21-15	4,554	SR 119-2015		5201-541-0000
\$363.25	\$0.00	\$105,048.46	\$105,048.46	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,530	SR 120-2015		5101-541-0000
\$45.00	\$0.00	\$105,093.46	\$105,093.46	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,530	SR 120-2015		5101-891-0000
\$73.70	\$0.00	\$105,167.16	\$105,167.16	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Utility Bill Collection	4,530	SR 120-2015		5201-541-0000
\$50.00	\$0.00	\$105,217.16	\$105,217.16	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Parks Donation for Hoover Center	4,530	SR 121-2015		2041-820-0000
\$402.57	\$0.00	\$105,619.73	\$105,619.73	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase n	4,530	SR 122-2015		1000-211-0000
\$81.14	\$0.00	\$105,700.87	\$105,700.87	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase n	4,530	SR 122-2015		1000-211-0000
\$25.74	\$0.00	\$105,726.61	\$105,726.61	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase n	4,530	SR 122-2015		2011-190-0000
\$2.09	\$0.00	\$105,728.70	\$105,728.70	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase n	4,530	SR 122-2015		2021-190-0000
\$1,000.00	\$0.00	\$106,728.70	\$106,728.70	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	Flowers Excavating meter purchase n	4,530	SR 122-2015		5101-891-0000
\$367.91	\$0.00	\$107,096.61	\$107,096.61	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	4,530	SR 123-2015		2011-225-0000
\$29.83	\$0.00	\$107,126.44	\$107,126.44	\$0.00	\$0.00	12/29/2015	12/29/2015	GLENFORD VILLAGE	State of Ohio - Gasoline Tax	4,530	SR 123-2015		2021-225-0000

GLENFORD VILLAGE, PERRY COUNTY

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**Cash Journal**

UAN v2016.1

Year 2015

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$1,651.86	\$0.00	\$108,778.30	\$108,778.30	\$0.00	\$0.00	12/30/2015	01/02/2016	GLENFORD VILLAGE	Wire Transfers - OWDA - Sewer Proje	4,553	SR 124-2015		5701-424-0000	
\$5,301.42	\$0.00	\$114,079.72	\$114,079.72	\$0.00	\$0.00	12/30/2015	01/02/2016	GLENFORD VILLAGE	Wire Transfers - OWDA - Sewer Proje	4,553	SR 124-2015		5701-424-0000	
\$0.00	\$19.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/02/2016	US Bank		4,612	PO 265-2015	28-2015	1000-715-391-0000	
\$0.00	\$0.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/26/2016	Post Bank Reconciliation	ReconciliationDate:12/31/2015	4,701				
\$5,301.42	\$0.00	\$119,362.14	\$119,362.14	\$0.00	\$0.00	12/31/2015	01/26/2016	Positive Reallocation for GLENFORD VILLAGE	1,651.86 - pass through for ADR payn	4,695	SR 124-2015		5201-999-0000	
-\$5,301.42	\$0.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/26/2016	Negative Reallocate Receipt for GLENFORD VILL	1,651.86 - pass through for ADR payn	4,695	SR 124-2015		5701-424-0000	
\$0.00	\$0.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/26/2016	HD Waterworks Supply	Reissue 10732	4,696	PO 203-2015	10803	5101-535-400-0000	
\$0.00	\$0.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/26/2016	HD Waterworks Supply	Reissue 10732	4,696	PO 207-2015	10803	5101-535-400-0000	
\$24.50	\$0.00	\$114,085.22	\$114,085.22	\$0.00	\$0.00	12/31/2015	01/26/2016	GLENFORD VILLAGE	I had receipt 59-2015 under recieved :	4,698	SR 125-2015		5101-541-0000	
\$5.00	\$0.00	\$114,090.22	\$114,090.22	\$0.00	\$0.00	12/31/2015	01/26/2016	GLENFORD VILLAGE	I had receipt 59-2015 under recieved :	4,698	SR 125-2015		5101-891-0000	
-\$24.50	\$0.00	\$114,065.72	\$114,065.72	\$0.00	\$0.00	12/31/2015	01/26/2016	Void Receipt for GLENFORD VILLAGE		4,699	SR 125-2015		5101-541-0000	
-\$5.00	\$0.00	\$114,060.72	\$114,060.72	\$0.00	\$0.00	12/31/2015	01/26/2016	Void Receipt for GLENFORD VILLAGE		4,699	SR 125-2015		5101-891-0000	
-\$24.50	\$0.00	\$114,036.22	\$114,036.22	\$0.00	\$0.00	12/31/2015	01/26/2016	Negative Adjust Receipt for GLENFORD VILLAGE	I had receipt 59-2015 under recieved :	4,700	SR 119-2015		5101-541-0000	
-\$5.00	\$0.00	\$114,031.22	\$114,031.22	\$0.00	\$0.00	12/31/2015	01/26/2016	Negative Adjust Receipt for GLENFORD VILLAGE	I had receipt 59-2015 under recieved :	4,700	SR 119-2015		5101-891-0000	
\$20,525.34	\$14,913.73		Total for December											
<b>\$1,160,179.99</b>	<b>\$1,158,629.53</b>		<b>Total for Year to 12/31/2015</b>											