

Village of Glendale, Ohio Hamilton County Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Governmental Fund Types For the Year Ended December 31, 2017						
To be submitted.						
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	\$1,775,001	\$25,155				\$1,800,156
Municipal Income Tax	0	0				0
Intergovernmental	368,166	252,200		52,160		672,526
Special Assessments	0	0				0
Charges for Services	16,660	42,688				59,348
Fines, Licenses and Permits	107,374	32,219				139,593
Earnings on Investments	148,093	0				148,093
Miscellaneous-Donations Quiet Zone		307,355				307,355
Total Cash Receipts	2,415,293	659,617	0	52,160	0	3,127,070
Cash Disbursements						
Current:						
Security of Persons and Property	1,088,613	218,181				1,306,794
Public Health Services	6,415	0				6,415
Leisure Time Activities	21,584	31,229				52,813
Community Environment (Quiet Zone Comm Fd)	0	13,874				13,874
Basic Utility Services	372,273	812				373,085
Transportation	248,438	56,765				305,203
General Government	444,250	1,157		10,393		455,800
Capital Outlay		14,782		245,810		260,592
Debt Service:						
Principal Retirement						0
Payment of Capital Appreciation Bond Accretion						0
Payment to Refunded Bond Escrow Agent						0
Interest and Fiscal Charges						0
Total Cash Disbursements	2,181,573	336,800	0	256,203	0	2,774,576
Excess of Receipts Over (Under) Disbursements	233,720	322,817	0	(204,043)	0	352,494

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Other Financing Receipts (Disbursements)						
Sale of Bonds						0
Sale of Refunding Bonds						0
Sale of Notes						0
Loans Issued						0
Other Debt Proceeds						0
Premium and Accrued Interest on Debt				230		230
Discount on Debt						0
Payment to Refunded Bond Escrow Agent						0
Sale of Capital Assets						0
Transfers In				417,158		417,158
Transfers Out	(417,158)					(417,158)
Advances In						0
Advances Out						0
Other Financing Sources	25,219	5,652				30,871
Other Financing Uses (Refund overpaymt 5/3 lease)		(17,599)				(17,599)
Total Other Financing Receipts (Disbursements)	(391,939)	(11,947)	0	417,388	0	13,502
Special Item						0
Extraordinary Item						0
Net Change in Fund Cash Balances	(158,219)	310,870	0	213,345	0	365,996
Fund Cash Balances, January 1	2,445,525	663,267		8,017,452		11,126,244
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	923,499	0	0	0	923,499
Committed	53,203	50,638	0	187,455	0	291,296
Assigned	0	0	0	8,043,342	0	8,043,342
Unassigned (Deficit)	2,234,103		0		0	2,234,103
Fund Cash Balances, December 31	\$2,287,306	\$974,137	\$0	\$8,230,797	\$0	\$11,492,240
<i>See accompanying notes to the basic financial statements</i>						

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To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
***** ***** Fund Balance Classification Worksheet ***** *****	***** The Fund Balance Classification Worksheet below is not required to be submitted; ***** ***** however, it is to be completed and retained for audit. Although not required, ***** ***** this Worksheet can be submitted at the fiscal officer's discretion. *****					
Net Change in Fund Cash Balances	(\$158,219)	\$310,870	\$0	\$213,345	\$0	\$365,996
Fund Cash Balances, January 1	2,445,525	663,267	0	8,017,452	0	11,126,244
Fund Cash Balances, December 31	\$2,287,306	\$974,137	\$0	\$8,230,797	\$0	\$11,492,240
Fund Balances						
Amounts identified as:						
Nonspendable:						
Unclaimed Monies						\$0
Cemetery Endowment						0
Endowment for _____						0
Total Nonspendable	0	0	0	0	0	0
Restricted for:						
Road Maintenance and Improvements		447,881				447,881
Police Operations		73,753				73,753
Fire Operations		13,209				13,209
Emergency Medical Services						0
Drug and Alcohol Education and Enforcement		10,528				10,528
Police and Fire Pension		20,909				20,909
DARE Program		377				377
Park Board		15,048				15,048
Community Fund		331,605				331,605
Rogan Park		8,816				8,816
Creche		857				857
J Carruthers		516				516
Debt Service						0
Construction of _____						0
Issue II Projects						0
Endowment for _____						0
Total Restricted	0	923,499	0	0	0	923,499

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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Committed to:						
Compensated Absences						0
Underground Storage Tanks						0
						0
						0
						0
Other Purposes						0
2017 Encumbrances	53,203	50,638		187,455		
	53,203	50,638	0	187,455	0	0
Total Assigned						
Assigned to:				8,043,342		8,043,342
						0
						0
						0
Construction of						0
Other Purposes						0
Total Assigned	0	0	0	8,043,342	0	8,043,342
Unassigned	2,234,103	0	0	0	0	2,525,399
Total Fund Cash Balances, December 31	\$2,287,306	\$974,137	\$0	\$8,230,797	\$0	\$11,492,240