

Village of Glendale, Ohio Hamilton County Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Regulatory Cash Basis) All Proprietary and Fiduciary Fund Types For the Year Ended December 31, 2018						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts						
Charges for Services	\$1,220,068					\$1,220,068
Fines, Licenses and Permits	\$76,575					76,575
Earnings on Investments (trust funds only)	\$0					0
Miscellaneous	0					0
Total Operating Cash Receipts	1,296,643	0	0	0	0	1,296,643
Operating Cash Disbursements						
Personal Services	190,416					190,416
Employee Fringe Benefits	99,701					99,701
Contractual Services	296,224					296,224
Supplies and Materials	41,888					41,888
Claims	0					0
Other Training	906					906
Total Operating Cash Disbursements	629,135	0	0	0	0	629,135
Operating Income (Loss)	667,508	0	0	0	0	667,508

Village of Glendale, Ohio						
<i>Hamilton County</i>						
<i>Combined Statement of Receipts, Disbursements</i>						
<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	10					10
Intergovernmental						0
Special Assessments	75					75
Earnings on Investments (proprietary funds only)	0					0
Sale of Bonds	0					0
Sale of Refunding Bonds	0					0
Sale of Notes	0					0
Loans Issued	0					0
Other Debt Proceeds	152,274					152,274
Premium and Accrued Interest on Debt	0					0
Sale of Capital Assets	0					0
Miscellaneous Receipts	0					0
Capital Outlay	(305,415)					(305,415)
Excise Tax Payment - Electric	0					0
Principal Retirement	(481,608)					(481,608)
Payment of Capital Appreciation Bond Accretion	0					0
Interest and Other Fiscal Charges	(112,578)					(112,578)
Discount on Debt	0					0
Payment to Refunded Bond Escrow Agent	0					0
Other Financing Sources	9,588					9,588
Other Financing Uses	(40)					(40)
Total Non-Operating Receipts (Disbursements)	(737,694)	0	0	0	0	(737,694)

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<i>Hamilton County</i>						
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<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Proprietary and Fiduciary Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
		Internal		Investment	Private Purpose	(Memorandum
	Enterprise	Service	Agency	Trust	Trust	Only)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(70,186)	0	0	0	0	(70,186)
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
<i>Net Change in Fund Cash Balances</i>	(70,186)	0	0	0	0	(70,186)
<i>Fund Cash Balances, January 1</i>	1,358,488		976			1,359,464
<i>Fund Cash Balances, December 31</i>	\$1,288,302	\$0	\$976	\$0	\$0	\$1,289,278
<i>See accompanying notes to the basic financial statements</i>						