Village of Glendale, Ohio						
Hamilton County						
Combined Statement of Receipts, Disbursements						
and Changes in Fund Balances (Regulatory Cash Basis)				- CALLED TO THE COLUMN TO THE	-	
All Proprietary and Fiduciary Fund Types						
For the Year Ended December 31, 2017				1507.00		
	D 't D	and Thursday	Ri	duciary Fund Typ	es	Totals
To be submitted.	Proprietary Fund Types			(Memorandum		
		Internal		Investment	Private Purpose	
	Enterprise	Service	Agency	Trust	Trust	Only)
Operating Cash Receipts						\$1,201,565
Charges for Services	\$1,201,565					127,200
Fines, Licenses and Permits	\$127,200					127,200
Earnings on Investments (trust funds only)	\$0		· · · · · · · · · · · · · · · · · · ·			43,978
Miscellaneous (Water Tower Rental Fee)	43,978				-	43,976
Total Operating Cash Receipts	1,372,743	0	0	0	0	1,372,743
Operating Cash Disbursements			23.50			171.061
Personal Services	171,251			22		171,251
Employee Fringe Benefits	95,477					95,477
Contractual Services	246,708					246,708 36,030
Supplies and Materials	36,030					30,030
Claims	0			2000 1000 1000		0
Other	0					
Total Operating Cash Disbursements	549,466	0	0	0	0	549,466
Operating Income (Loss)	823,277	0	0	0	0	823,277

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, 2017						
				1 7 170		Totals
To be submitted.	Proprietary Fund Types		Fi	duciary Fund Typ		
		Internal		Investment	Private Purpose	(Memorandum
Annual Control of the	Enterprise	Service	Agency	Trust	Trust	Only)
Non-Operating Receipts (Disbursements)						0
Property and Other Local Taxes	0					0
Intergovernmental	0					12,190
Special Assessments	12,190					0
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	0					0
Premium and Accrued Interest on Debt	0					0
Sale of Capital Assets	0					0
Miscellaneous Receipts	0					(74,599)
Capital Outlay	(74,599)					(74,399)
Excise Tax Payment - Electric	0					(475,088)
Principal Retirement	(475,088)					(473,086)
Payment of Capital Appreciation Bond Accretion	0					(118,861)
Interest and Other Fiscal Charges	(118,861)					(110,001)
Discount on Debt	0					0
Payment to Refunded Bond Escrow Agent	0					
Other Financing Sources (Refund)	4,000					4,000
Other Financing Uses (Refunds)	(1,411)					(1,411)
		- A			0	(653,769)
Total Non-Operating Receipts (Disbursements)	(653,769)	0	0	0		(033,703)

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, 2017						
To be submitted.	Drangiatory I	and Tymes	F;	duciary Fund Typ	ec	Totals
To be submitted.	Proprietary Fund Types					
		Internal		Investment	Private Purpose	(Memorandum
	Enterprise	Service	Agency	Trust	Trust	Only)
Income (Loss) before Capital Contributions, Special						160 500
Item, Extraordinary Item, Transfers and Advances	169,508	0	0	0	0	169,508
Capital Contributions						0
Special Item						0
Extraordinary Item						0
Transfers In						0
Transfers Out						0
Advances In						0
Advances Out						0
Net Change in Fund Cash Balances	169,508	0	0	0	0	169,508
Fund Cash Balances, January 1	1,188,978		977			1,189,955
Fund Cash Balances, December 31	\$1,358,486	\$0	\$977	\$0	\$0	\$1,359,463
See accompanying notes to the basic financial statements			Name of the second seco			