

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						

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.	Proprietary Fund Types		Fiduciary Fund Types		Totals	
		Internal		Investment	Private Purpose	(Memorandum
	Enterprise	Service	Agency	Trust	Trust	Only)
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0					0
Intergovernmental	0					0
Special Assessments	12,190					12,190
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					0
Capital Outlay	(74,599)					(74,599)
Excise Tax Payment - Electric	0					0
Principal Retirement	(475,088)					(475,088)
Payment of Capital Appreciation Bond Accretion	0					0
Interest and Other Fiscal Charges	(118,861)					(118,861)
Discount on Debt	0					0
Payment to Refunded Bond Escrow Agent	0					0
Other Financing Sources (Refund)	4,000					4,000
Other Financing Uses (Refunds)	(1,411)					(1,411)
Total Non-Operating Receipts (Disbursements)	(653,769)	0	0	0	0	(653,769)

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All Proprietary and Fiduciary Fund Types						
For the Year Ended December 31, 2017						
To be submitted.	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Income (Loss) before Capital Contributions, Special 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						