

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 Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
Cash Receipts						
Property and Other Local Taxes	\$1,880,098	\$26,584				\$1,906,682
Municipal Income Tax	0	0				0
Intergovernmental	313,043	237,856		9,322		560,221
Special Assessments	0	0				0
Charges for Services	19,290	24,581				43,871
Fines, Licenses and Permits	128,207	16,427				144,634
Earnings on Investments	59,158	2,176		64,705		126,039
Miscellaneous Donations		76,612		31,204		107,816
<i>Total Cash Receipts</i>	2,399,796	384,236	0	105,230	0	2,889,263
Cash Disbursements						
Current:						
Security of Persons and Property	1,138,182	143,957				1,282,139
Public Health Services	6,572	0				6,572
Leisure Time Activities	18,700	24,078				42,778
Community Environment	0	0				0
Basic Utility Services	385,755	0				385,755
Transportation	245,241	16,719				261,960
General Government	479,964	12,703				492,667
Capital Outlay	0	109,969		713,768		823,737
Debt Service:						
Principal Retirement						0
Payment of Capital Appreciation Bond Accretion						0
Payment to Refunded Bond Escrow Agent						0
Interest and Fiscal Charges						0
<i>Total Cash Disbursements</i>	2,274,414	307,426	0	713,768	0	3,295,608
<i>Excess of Receipts Over (Under) Disbursements</i>	125,382	76,810	0	(608,538)	0	(406,346)

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<i>For the Year Ended December 31, 2018</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
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				134,000		134,000
Discount on Debt						0
Payment to Refunded Bond Escrow Agent						0
Sale of Capital Assets	22,612			2,500		25,112
Transfers In				1,509,202		1,509,202
Transfers Out	(1,490,635)					(1,490,635)
Advances In						0
Advances Out						0
Other Financing Sources Refund OBWC	23,870			11,483		35,352
Other Financing Uses				(63,271)		(63,271)
<i>Total Other Financing Receipts (Disbursements)</i>	<i>(1,444,154)</i>	<i>0</i>	<i>0</i>	<i>1,593,914</i>	<i>0</i>	<i>149,760</i>
Special Item						0
Extraordinary Item						0
<i>Net Change in Fund Cash Balances</i>	<i>(1,318,772)</i>	<i>76,810</i>	<i>0</i>	<i>985,376</i>	<i>0</i>	<i>(256,586)</i>
<i>Fund Cash Balances, January 1</i>	<i>2,287,306</i>	<i>974,136</i>		<i>8,230,797</i>		<i>11,492,239</i>
Fund Cash Balances, December 31						
Nonspendable	0	0	0	0	0	0
Restricted	0	1,012,790	0	0	0	1,012,790
Committed (2018 Encumbrances)	102,766	38,156	0	647,773	0	788,696
Assigned	0	0	0	8,568,399	0	8,568,399
Unassigned (Deficit)	865,769	0	0	0	0	865,769
<i>Fund Cash Balances, December 31</i>	<i>\$968,535</i>	<i>\$1,050,946</i>	<i>\$0</i>	<i>\$9,216,173</i>	<i>\$0</i>	<i>\$11,235,654</i>
<i>See accompanying notes to the basic financial statements</i>						

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<i>and Changes in Fund Balances (Regulatory Cash Basis)</i>						
<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Permanent	
*****	**** The Fund Balance Classification Worksheet below is not required to be submitted; ****					
****Fund Balance Classification Worksheet****	**** however, it is to be completed and retained for audit. Although not required, ****					
*****	**** this Worksheet can be submitted at the fiscal officer's discretion. ****					
<i>Net Change in Fund Cash Balances</i>	(\$1,318,772)	\$76,810	\$0	\$985,376	\$0	(\$256,586)
<i>Fund Cash Balances, January 1</i>	2,287,306	974,136	0	8,230,797	0	11,492,239
<i>Fund Cash Balances, December 31</i>	\$968,535	\$1,050,946	\$0	\$9,216,173	\$0	\$11,235,653
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		491,286		0		491,286
Police Operations		79,017				79,017
Fire Operations		9,703				9,703
Emergency Medical Services						0
Drug and Alcohol Education and Enforcement		10,152				10,152
Police and Fire Pension		14,076				14,076
DARE Program		386				386
Park Board		17,253				17,253
Community Fund		381,400				381,400
Rogan Park		8,144				8,144
Creche		857				857
James Carruthers		516				516
Debt Service						0
Construction of						0
Issue II Projects						0
Endowment for						0
Total Restricted	0	1,012,790	0	0	0	1,012,790

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<i>All Governmental Fund Types</i>						
<i>For the Year Ended December 31, 2018</i>						
To be submitted.						Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Committed to:						
Compensated Absences						0
Underground Storage Tanks						0
						0
						0
						0
						0
Other Purposes						0
2018 Encumbrances	102,766	38,156		647,773		788,695
Total Committed	102,766	38,156	0	647,773	0	788,695
Assigned to:						
						0
						0
						0
						0
Construction of						0
Other Purposes						0
Total Assigned	0	0	0	8,568,399	0	8,568,399
Unassigned	865,769	0	0	0	0	865,769
Total Fund Cash Balances, December 31	\$968,535	\$1,050,946	\$0	\$9,216,173	\$0	\$11,235,653