

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-110-0000 General Property Tax - Real Estate
Fund: General

Final Budget: \$29,462.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$29,462.00	\$0.00	\$29,462.00
03/07/2024	03/20/2024	HURON CO TREASURER	11st half real estate settlement	22389	28-2024	\$17,902.98	\$0.00	\$0.00	\$11,559.02
03/15/2024	03/20/2024	HURON CO TREASURER	1st half of the manufactured homes settlement	22389	36-2024	\$424.94	\$0.00	\$0.00	\$11,134.08
04/01/2024	04/24/2024	HURON CO TREASURER	Roll Back Property	22568	44-2024	\$1,640.05	\$0.00	\$0.00	\$9,494.03
08/06/2024	08/07/2024	HURON CO TREASURER	2 1/2 real estate settlement for tax year 2023	22994	110-2024	\$11,625.29	\$0.00	\$0.00	-\$2,131.26
08/23/2024	08/28/2024	STATE AUDITOR	Manufactured Home Roll Back	23061	118-2024	\$14.60	\$0.00	\$0.00	-\$2,145.86
08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23061	117-2024	\$820.67	\$0.00	\$0.00	-\$2,966.53
08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23061	117-2024	\$623.18	\$0.00	\$0.00	-\$3,589.71
08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23061	117-2024	\$152.39	\$0.00	\$0.00	-\$3,742.10
08/28/2024	08/28/2024	HURON CO TREASURER	Mobile home settlement	23061	119-2024	\$112.81	\$0.00	\$0.00	-\$3,854.91
08/30/2024	09/04/2024	HURON CO TREASURER	2024 MFH Homestead Exemption	23068	123-2024	\$12.62	\$0.00	\$0.00	-\$3,867.53
Account Total:						\$33,329.53	\$29,462.00	\$0.00	
Account YTD Total:						\$33,329.53	\$29,462.00	\$0.00	

Account Number: 1000-211-0000 Local Government Distribution
Fund: General

Final Budget: \$35,220.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$35,220.08	\$0.00	\$35,220.08
01/17/2024	01/24/2024	HURON CO TREASURER	Local Gov	22188	12-2024	\$317.55	\$0.00	\$0.00	\$34,902.53
01/17/2024	01/24/2024	HURON CO TREASURER	Local Gov	22188	12-2024	\$2,443.71	\$0.00	\$0.00	\$32,458.82
02/14/2024	02/26/2024	HURON CO TREASURER	LGF - February	22291	26-2024	\$317.55	\$0.00	\$0.00	\$32,141.27
02/14/2024	02/26/2024	HURON CO TREASURER	LGF - February	22291	26-2024	\$3,083.86	\$0.00	\$0.00	\$29,057.41
03/13/2024	03/20/2024	HURON CO TREASURER	March Local Gov	22389	34-2024	\$317.55	\$0.00	\$0.00	\$28,739.86
03/13/2024	03/20/2024	HURON CO TREASURER	March Local Gov	22389	34-2024	\$2,567.80	\$0.00	\$0.00	\$26,172.06

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-211-0000 Local Government Distribution

Fund: General

Final Budget: \$35,220.08

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/12/2024	04/24/2024	HURON CO TREASURER	LGF	22568	50-2024	\$317.55	\$0.00	\$0.00	\$25,854.51
04/12/2024	04/24/2024	HURON CO TREASURER	LGF	22568	50-2024	\$1,928.97	\$0.00	\$0.00	\$23,925.54
05/15/2024	05/29/2024	HURON CO TREASURER	Local gov	22694	69-2024	\$317.55	\$0.00	\$0.00	\$23,607.99
05/15/2024	05/29/2024	HURON CO TREASURER	Local gov	22694	69-2024	\$2,918.07	\$0.00	\$0.00	\$20,689.92
06/14/2024	06/26/2024	HURON CO TREASURER	LG June	22798	79-2024	\$3,440.24	\$0.00	\$0.00	\$17,249.68
07/16/2024	07/31/2024	HURON CO TREASURER	LGF	22930	100-2024	\$317.55	\$0.00	\$0.00	\$16,932.13
07/16/2024	07/31/2024	HURON CO TREASURER	LGF	22930	100-2024	\$3,138.30	\$0.00	\$0.00	\$13,793.83
08/13/2024	08/28/2024	HURON CO TREASURER	LGF	23061	114-2024	\$317.55	\$0.00	\$0.00	\$13,476.28
08/13/2024	08/28/2024	HURON CO TREASURER	LGF	23061	114-2024	\$2,524.22	\$0.00	\$0.00	\$10,952.06
09/13/2024	09/25/2024	HURON CO TREASURER	LG September	23142	133-2024	\$317.55	\$0.00	\$0.00	\$10,634.51
09/13/2024	09/25/2024	HURON CO TREASURER	LG September	23142	133-2024	\$3,078.67	\$0.00	\$0.00	\$7,555.84
10/18/2024	10/16/2024	HURON CO TREASURER	LGF for October	23289	153-2024	\$317.55	\$0.00	\$0.00	\$7,238.29
10/18/2024	10/16/2024	HURON CO TREASURER	LGF for October	23289	153-2024	\$2,501.78	\$0.00	\$0.00	\$4,736.51
11/14/2024	11/13/2024	HURON CO TREASURER	LGF Novemebr	23410	167-2024	\$317.55	\$0.00	\$0.00	\$4,418.96
11/14/2024	11/13/2024	HURON CO TREASURER	LGF Novemebr	23410	167-2024	\$2,806.31	\$0.00	\$0.00	\$1,612.65
12/12/2024	12/16/2024	HURON CO TREASURER	Dec LGF	23554	179-2024	\$317.55	\$0.00	\$0.00	\$1,295.10
12/12/2024	12/16/2024	HURON CO TREASURER	Dec LGF	23554	179-2024	\$3,145.57	\$0.00	\$0.00	-\$1,850.47
12/27/2024	12/26/2024	HURON CO TREASURER	LGF Sales Tax Holiday December	23677	196-2024	\$165.06	\$0.00	\$0.00	-\$2,015.53
Account Total:						\$37,235.61	\$35,220.08	\$0.00	
Account YTD Total:						\$37,235.61	\$35,220.08	\$0.00	

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-514-0000 Garbage and Trash

Fund: General

Final Budget: \$48,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$48,000.00	\$0.00	\$48,000.00
01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	3-2024	\$151.84	\$0.00	\$0.00	\$47,848.16
01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	4-2024	\$228.00	\$0.00	\$0.00	\$47,620.16
01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	5-2024	\$1,549.13	\$0.00	\$0.00	\$46,071.03
01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	6-2024	\$2,432.19	\$0.00	\$0.00	\$43,638.84
01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	11-2024	\$1,836.95	\$0.00	\$0.00	\$41,801.89
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	9-2024	\$380.79	\$0.00	\$0.00	\$41,421.10
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	13-2024	\$219.49	\$0.00	\$0.00	\$41,201.61
01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	10-2024	\$308.01	\$0.00	\$0.00	\$40,893.60
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	15-2024	\$161.20	\$0.00	\$0.00	\$40,732.40
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	16-2024	\$2,891.27	\$0.00	\$0.00	\$37,841.13
01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came through by itself	22226	16-2024	-\$161.20	\$0.00	\$0.00	\$38,002.33
01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22199	17-2024	\$205.18	\$0.00	\$0.00	\$37,797.15
01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22224	19-2024	\$336.79	\$0.00	\$0.00	\$37,460.36
02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22277	22-2024	\$143.12	\$0.00	\$0.00	\$37,317.24
02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22291	24-2024	\$159.20	\$0.00	\$0.00	\$37,158.04
03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	33-2024	\$1,742.20	\$0.00	\$0.00	\$35,415.84
03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	37-2024	\$1,215.62	\$0.00	\$0.00	\$34,200.22
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	39-2024	\$151.49	\$0.00	\$0.00	\$34,048.73
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	40-2024	\$692.77	\$0.00	\$0.00	\$33,355.96
03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22426	42-2024	\$131.83	\$0.00	\$0.00	\$33,224.13
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	46-2024	\$449.52	\$0.00	\$0.00	\$32,774.61
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAyment	22568	48-2024	\$3,925.34	\$0.00	\$0.00	\$28,849.27
04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22568	49-2024	\$611.45	\$0.00	\$0.00	\$28,237.82
04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	54-2024	\$241.79	\$0.00	\$0.00	\$27,996.03

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-514-0000 Garbage and Trash

Fund: General

Final Budget: \$48,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	53-2024	\$1,138.27	\$0.00	\$0.00	\$26,857.76
04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22568	52-2024	\$152.00	\$0.00	\$0.00	\$26,705.76
04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	55-2024	\$156.74	\$0.00	\$0.00	\$26,549.02
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	57-2024	\$120.71	\$0.00	\$0.00	\$26,428.31
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	58-2024	\$2,376.53	\$0.00	\$0.00	\$24,051.78
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	59-2024	\$250.80	\$0.00	\$0.00	\$23,800.98
04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22590	64-2024	\$79.19	\$0.00	\$0.00	\$23,721.79
04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22579	61-2024	\$83.83	\$0.00	\$0.00	\$23,637.96
04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22579	62-2024	\$280.94	\$0.00	\$0.00	\$23,357.02
05/07/2024	05/06/2024	VILLAGE RESIDENTS	Utility Payments	22642	65-2024	\$160.78	\$0.00	\$0.00	\$23,196.24
05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22694	72-2024	\$134.28	\$0.00	\$0.00	\$23,061.96
05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22579	63-2024	\$79.19	\$0.00	\$0.00	\$22,982.77
05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22588	63-2024	-\$79.19	\$0.00	\$0.00	\$23,061.96
06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22753	76-2024	\$25.00	\$0.00	\$0.00	\$23,036.96
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	82-2024	\$1,383.63	\$0.00	\$0.00	\$21,653.33
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	83-2024	\$76.00	\$0.00	\$0.00	\$21,577.33
06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	84-2024	\$1,771.30	\$0.00	\$0.00	\$19,806.03
07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	89-2024	\$76.00	\$0.00	\$0.00	\$19,730.03
07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	88-2024	\$945.33	\$0.00	\$0.00	\$18,784.70
07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	91-2024	\$76.00	\$0.00	\$0.00	\$18,708.70
07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	93-2024	\$2,042.38	\$0.00	\$0.00	\$16,666.32
07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	95-2024	\$152.00	\$0.00	\$0.00	\$16,514.32
07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	96-2024	\$770.53	\$0.00	\$0.00	\$15,743.79
07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	99-2024	\$76.00	\$0.00	\$0.00	\$15,667.79
07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	98-2024	\$3,662.48	\$0.00	\$0.00	\$12,005.31

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-514-0000 Garbage and Trash

Fund: General

Final Budget: \$48,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	102-2024	\$601.24	\$0.00	\$0.00	\$11,404.07
07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	104-2024	\$159.77	\$0.00	\$0.00	\$11,244.30
07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	101-2024	\$309.98	\$0.00	\$0.00	\$10,934.32
07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	105-2024	\$238.85	\$0.00	\$0.00	\$10,695.47
07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	107-2024	\$913.35	\$0.00	\$0.00	\$9,782.12
07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22919	88-2024	-\$76.00	\$0.00	\$0.00	\$9,858.12
07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	106-2024	\$83.81	\$0.00	\$0.00	\$9,774.31
08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	112-2024	\$440.85	\$0.00	\$0.00	\$9,333.46
08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	122-2024	\$86.12	\$0.00	\$0.00	\$9,247.34
09/17/2024	09/25/2024	VILLAGE RESIDENTS	ACH Payment	23142	130-2024	\$76.00	\$0.00	\$0.00	\$9,171.34
09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23142	136-2024	\$2,307.70	\$0.00	\$0.00	\$6,863.64
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23133	125-2024	\$1,325.84	\$0.00	\$0.00	\$5,537.80
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23142	137-2024	\$260.00	\$0.00	\$0.00	\$5,277.80
09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23153	138-2024	\$76.00	\$0.00	\$0.00	\$5,201.80
10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	140-2024	\$76.00	\$0.00	\$0.00	\$5,125.80
10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	141-2024	\$152.00	\$0.00	\$0.00	\$4,973.80
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	143-2024	\$228.00	\$0.00	\$0.00	\$4,745.80
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	144-2024	\$76.00	\$0.00	\$0.00	\$4,669.80
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	146-2024	\$2,210.74	\$0.00	\$0.00	\$2,459.06
10/09/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	148-2024	\$76.00	\$0.00	\$0.00	\$2,383.06
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	147-2024	\$666.47	\$0.00	\$0.00	\$1,716.59
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	149-2024	\$76.00	\$0.00	\$0.00	\$1,640.59
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	151-2024	\$1,590.58	\$0.00	\$0.00	\$50.01
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	152-2024	\$236.06	\$0.00	\$0.00	-\$186.05
10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23289	154-2024	\$399.30	\$0.00	\$0.00	-\$585.35

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-514-0000 Garbage and Trash

Fund: General

Final Budget: \$48,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23309	156-2024	\$480.86	\$0.00	\$0.00	-\$1,066.21
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23309	157-2024	\$160.32	\$0.00	\$0.00	-\$1,226.53
10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	159-2024	\$244.16	\$0.00	\$0.00	-\$1,470.69
10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	160-2024	\$428.14	\$0.00	\$0.00	-\$1,898.83
10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	161-2024	\$48.90	\$0.00	\$0.00	-\$1,947.73
10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	162-2024	\$95.71	\$0.00	\$0.00	-\$2,043.44
11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23378	164-2024	\$2,478.21	\$0.00	\$0.00	-\$4,521.65
11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23382	166-2024	\$104.67	\$0.00	\$0.00	-\$4,626.32
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	169-2024	\$134.60	\$0.00	\$0.00	-\$4,760.92
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	170-2024	\$63.21	\$0.00	\$0.00	-\$4,824.13
11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23445	171-2024	\$76.00	\$0.00	\$0.00	-\$4,900.13
12/10/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23556	182-2024	\$76.00	\$0.00	\$0.00	-\$4,976.13
12/11/2024	12/16/2024	VILLAGE RESIDENTS	utility	23554	180-2024	\$151.89	\$0.00	\$0.00	-\$5,128.02
12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	186-2024	\$82.95	\$0.00	\$0.00	-\$5,210.97
12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	184-2024	\$76.00	\$0.00	\$0.00	-\$5,286.97
12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23554	181-2024	\$2,309.82	\$0.00	\$0.00	-\$7,596.79
12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23559	183-2024	\$1,824.48	\$0.00	\$0.00	-\$9,421.27
12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	185-2024	\$228.00	\$0.00	\$0.00	-\$9,649.27
12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23577	187-2024	\$635.10	\$0.00	\$0.00	-\$10,284.37
12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	189-2024	\$1,516.12	\$0.00	\$0.00	-\$11,800.49
12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	190-2024	\$151.50	\$0.00	\$0.00	-\$11,951.99
12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	191-2024	\$74.95	\$0.00	\$0.00	-\$12,026.94
12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	192-2024	\$4,211.47	\$0.00	\$0.00	-\$16,238.41
12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23603	193-2024	\$158.93	\$0.00	\$0.00	-\$16,397.34
12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	194-2024	\$76.00	\$0.00	\$0.00	-\$16,473.34

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-514-0000 Garbage and Trash

Fund: General

Final Budget: \$48,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	197-2024	\$708.87	\$0.00	\$0.00	-\$17,182.21
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	198-2024	\$167.20	\$0.00	\$0.00	-\$17,349.41
Account Total:						\$65,349.41	\$48,000.00	\$0.00	
Account YTD Total:						\$65,349.41	\$48,000.00	\$0.00	

Account Number: 1000-522-0007 Concession Stands{Festvl/Food Trucks}

Fund: General

Final Budget: \$200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$200.00	\$0.00	\$200.00
05/06/2024	05/06/2024	PERKS CONCESSION (JOHN PERKINS)	Food Truck G Sale	22642	66-2024	\$40.00	\$0.00	\$0.00	\$160.00
05/06/2024	05/06/2024	Crazy May Concessions, LLC	Food Truck Permit G Sale	22642	67-2024	\$40.00	\$0.00	\$0.00	\$120.00
08/13/2024	08/28/2024	Crazy May Concessions, LLC	2 spots for 2 days for the street fair	23061	113-2024	\$140.00	\$0.00	\$0.00	-\$20.00
Account Total:						\$220.00	\$200.00	\$0.00	
Account YTD Total:						\$220.00	\$200.00	\$0.00	

Account Number: 1000-621-0000 Building Permits

Fund: General

Final Budget: \$150.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$150.00	\$0.00	\$150.00
03/13/2024	03/20/2024	RE Connors Construction	Fence Permit for 220 W Main St	22389	31-2024	\$20.00	\$0.00	\$0.00	\$130.00
07/29/2024	07/31/2024	Ben Gahring	Building Permit	22930	108-2024	\$50.00	\$0.00	\$0.00	\$80.00
08/28/2024	08/28/2024	Daniel Scriver	Building Permit	23061	121-2024	\$50.00	\$0.00	\$0.00	\$30.00

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Total:	\$120.00	\$150.00	\$0.00
Account YTD Total:	\$120.00	\$150.00	\$0.00

Account Number: 1000-625-0000 Cable Franchise Fees

Fund: General

Final Budget: \$4,767.93

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$4,767.93	\$0.00	\$4,767.93
03/13/2024	03/20/2024	CHARTER COMMUNICATIOINS	Franchise Fee	22389	32-2024	\$1,085.37	\$0.00	\$0.00	\$3,682.56
06/06/2024	06/05/2024	CHARTER COMMUNICATIOINS	Franchise fee for the 1st qtr	22751	75-2024	\$1,063.24	\$0.00	\$0.00	\$2,619.32
09/17/2024	09/25/2024	CHARTER COMMUNICATIOINS	Fees	23142	135-2024	\$1,039.47	\$0.00	\$0.00	\$1,579.85
12/06/2024	12/05/2024	CHARTER COMMUNICATIOINS	Franchise Fee	23520	176-2024	\$1,000.70	\$0.00	\$0.00	\$579.15
						Account Total:	\$4,188.78	\$4,767.93	\$0.00
						Account YTD Total:	\$4,188.78	\$4,767.93	\$0.00

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$3,284.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$3,284.19	\$0.00	\$3,284.19
01/31/2024	02/05/2024	STAR OHIO		22222	18-2024	\$67.26	\$0.00	\$0.00	\$3,216.93
01/31/2024	02/05/2024	STAR OHIO		22222	18-2024	\$223.08	\$0.00	\$0.00	\$2,993.85
02/29/2024	03/03/2024	STAR OHIO		22327	27-2024	\$59.53	\$0.00	\$0.00	\$2,934.32
02/29/2024	03/03/2024	STAR OHIO		22327	27-2024	\$233.09	\$0.00	\$0.00	\$2,701.23
03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22424	41-2024	\$87.19	\$0.00	\$0.00	\$2,614.04
03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22424	41-2024	\$228.46	\$0.00	\$0.00	\$2,385.58
04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22579	60-2024	\$73.32	\$0.00	\$0.00	\$2,312.26
04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22579	60-2024	\$209.98	\$0.00	\$0.00	\$2,102.28
05/31/2024	06/03/2024	STAR OHIO		22702	74-2024	\$74.82	\$0.00	\$0.00	\$2,027.46
05/31/2024	06/03/2024	STAR OHIO		22702	74-2024	\$213.94	\$0.00	\$0.00	\$1,813.52

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$3,284.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/28/2024	06/30/2024	STAR OHIO		22803	86-2024	\$62.78	\$0.00	\$0.00	\$1,750.74
06/28/2024	06/30/2024	STAR OHIO		22803	86-2024	\$213.95	\$0.00	\$0.00	\$1,536.79
07/31/2024	08/05/2024	STAR OHIO		22942	109-2024	\$76.23	\$0.00	\$0.00	\$1,460.56
07/31/2024	08/05/2024	STAR OHIO		22942	109-2024	\$203.32	\$0.00	\$0.00	\$1,257.24
08/30/2024	09/04/2024	STAR OHIO		23068	124-2024	\$91.98	\$0.00	\$0.00	\$1,165.26
08/30/2024	09/04/2024	STAR OHIO		23068	124-2024	\$196.33	\$0.00	\$0.00	\$968.93
09/30/2024	10/02/2024	STAR OHIO		23157	139-2024	\$78.99	\$0.00	\$0.00	\$889.94
09/30/2024	10/02/2024	STAR OHIO		23157	139-2024	\$198.65	\$0.00	\$0.00	\$691.29
10/31/2024	11/04/2024	STAR OHIO	October	23326	163-2024	\$82.76	\$0.00	\$0.00	\$608.53
10/31/2024	11/04/2024	STAR OHIO	October	23326	163-2024	\$199.28	\$0.00	\$0.00	\$409.25
11/29/2024	12/02/2024	STAR OHIO		23455	174-2024	\$73.77	\$0.00	\$0.00	\$335.48
11/29/2024	12/02/2024	STAR OHIO		23455	174-2024	\$193.05	\$0.00	\$0.00	\$142.43
12/31/2024	01/03/2025	STAR OHIO		23694	199-2024	\$79.09	\$0.00	\$0.00	\$63.34
12/31/2024	01/03/2025	STAR OHIO		23694	199-2024	\$196.09	\$0.00	\$0.00	-\$132.75
Account Total:						\$3,416.94	\$3,284.19	\$0.00	
Account YTD Total:						\$3,416.94	\$3,284.19	\$0.00	

Account Number: 1000-892-0000 Other - Miscellaneous Non-Operating

Fund: General

Final Budget: \$3,567.82

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$567.82	\$0.00	\$567.82
05/17/2024	05/29/2024	GORDON ONEY	Donation for the Park	22694	71-2024	\$3,000.00	\$0.00	\$0.00	-\$2,432.18
05/21/2024	05/29/2024	Supplemental Budget Increase	Donation from a resident for the park	22684		\$0.00	\$3,000.00	\$0.00	\$567.82
06/26/2024	06/26/2024	HURON CO FARM BUREAU	Donation	22798	85-2024	\$100.00	\$0.00	\$0.00	\$467.82

Report reflects selected information.

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-892-0000 Other - Miscellaneous Non-Operating
Fund: General

Final Budget: \$3,567.82

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/23/2024	12/23/2024	PUBLIC ENTITIES POOL OF OHIO	Refund of our Deductable from the light pole at Eas	23603	195-2024	\$500.00	\$0.00	\$0.00	-\$32.18
Account Total:						\$3,600.00	\$3,567.82	\$0.00	
Account YTD Total:						\$3,600.00	\$3,567.82	\$0.00	

Account Number: 1000-999-0000 Other - Other Financing Sources
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$500.00	\$0.00	\$500.00
01/16/2024	01/24/2024	BWC STATE INSURANCE FUND	refund	22188	2-2024	\$13.24	\$0.00	\$0.00	\$486.76
09/25/2024	09/25/2024	BWC STATE INSURANCE FUND	Employer Premium Refund	23133	128-2024	\$5.00	\$0.00	\$0.00	\$481.76
09/25/2024	09/25/2024	American Power & Gas	Rebate Check	23133	129-2024	\$78.18	\$0.00	\$0.00	\$403.58
Account Total:						\$96.42	\$500.00	\$0.00	
Account YTD Total:						\$96.42	\$500.00	\$0.00	

Account Number: 1000-999-0049 Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST}
Fund: General

Final Budget: \$3,214.20

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21851		\$0.00	\$3,214.20	\$0.00	\$3,214.20
01/04/2024	01/24/2024	HURON COUNTY COMMUNITY LIBRARY	December	22188	1-2024	\$144.63	\$0.00	\$0.00	\$3,069.57
02/13/2024	02/12/2024	HURON COUNTY COMMUNITY LIBRARY	December	22274	21-2024	\$237.51	\$0.00	\$0.00	\$2,832.06
03/13/2024	03/20/2024	HURON COUNTY COMMUNITY LIBRARY	Jan Reimbursment	22389	30-2024	\$291.55	\$0.00	\$0.00	\$2,540.51
04/10/2024	04/24/2024	HURON COUNTY COMMUNITY LIBRARY	utilty reimbursement	22568	47-2024	\$293.63	\$0.00	\$0.00	\$2,246.88

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 1000-999-0049 Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST}

Fund: General

Final Budget: \$3,214.20

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/20/2024	06/26/2024	HURON COUNTY COMMUNITY LIBRARY	Utilities	22798	81-2024	\$508.52	\$0.00	\$0.00	\$1,738.36
07/03/2024	07/08/2024	HURON COUNTY COMMUNITY LIBRARY	Utilitys	22866	90-2024	\$191.33	\$0.00	\$0.00	\$1,547.03
08/28/2024	08/28/2024	HURON COUNTY COMMUNITY LIBRARY	Utility	23061	120-2024	\$177.57	\$0.00	\$0.00	\$1,369.46
10/08/2024	10/12/2024	HURON COUNTY COMMUNITY LIBRARY	Reimbursement	23272	145-2024	\$346.45	\$0.00	\$0.00	\$1,023.01
10/21/2024	10/21/2024	HURON COUNTY COMMUNITY LIBRARY	Reimbursement for the utilities	23309	158-2024	\$166.44	\$0.00	\$0.00	\$856.57
11/25/2024	11/25/2024	HURON COUNTY COMMUNITY LIBRARY	November utilites	23430	168-2024	\$162.11	\$0.00	\$0.00	\$694.46
Account Total:						\$2,519.74	\$3,214.20	\$0.00	
Account YTD Total:						\$2,519.74	\$3,214.20	\$0.00	
General Fund Total for Selected Accounts:						\$150,076.43	\$128,366.22	\$0.00	
General Fund YTD Total for Selected Accounts:						\$150,076.43	\$128,366.22	\$0.00	

Account Number: 2011-225-0000 Gasoline Tax (State)

Fund: Street Construction Maint. & Repair

Final Budget: \$30,028.09

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21852		\$0.00	\$30,028.09	\$0.00	\$30,028.09
01/12/2024	01/24/2024	STATE AUDITOR	Gas Tax	22188	8-2024	\$2,566.22	\$0.00	\$0.00	\$27,461.87
02/15/2024	02/26/2024	STATE AUDITOR	Gas Tax	22291	23-2024	\$2,712.47	\$0.00	\$0.00	\$24,749.40
03/15/2024	03/20/2024	STATE AUDITOR	Gas Tax	22389	35-2024	\$2,583.77	\$0.00	\$0.00	\$22,165.63
04/12/2024	04/24/2024	STATE AUDITOR	Gas Tax	22568	51-2024	\$2,219.68	\$0.00	\$0.00	\$19,945.95
05/15/2024	05/29/2024	STATE AUDITOR	Gas Tax	22694	70-2024	\$2,599.13	\$0.00	\$0.00	\$17,346.82
06/14/2024	06/26/2024	STATE AUDITOR	Gas Tax	22798	78-2024	\$2,652.16	\$0.00	\$0.00	\$14,694.66
07/15/2024	07/31/2024	STATE AUDITOR	Gas Tax	22930	97-2024	\$2,588.76	\$0.00	\$0.00	\$12,105.90
07/31/2024	08/05/2024	Positive Adjustment for STATE AUDITOR	Was 3 cents off	22950	97-2024	\$0.03	\$0.00	\$0.00	\$12,105.87
08/15/2024	08/28/2024	STATE AUDITOR	Gas Tax	23061	115-2024	\$2,728.25	\$0.00	\$0.00	\$9,377.62

Report reflects selected information.

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 2011-225-0000 Gasoline Tax (State)

Fund: Street Construction Maint. & Repair

Final Budget: \$30,028.09

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/12/2024	09/25/2024	STATE AUDITOR	Gas Tax	23142	131-2024	\$2,783.64	\$0.00	\$0.00	\$6,593.98
10/11/2024	10/12/2024	STATE AUDITOR	Gas Tax	23272	150-2024	\$2,585.04	\$0.00	\$0.00	\$4,008.94
11/14/2024	11/27/2024	STATE AUDITOR	Gas Tax	23449	172-2024	\$2,685.08	\$0.00	\$0.00	\$1,323.86
12/12/2024	12/16/2024	STATE AUDITOR	Gas Tax	23554	177-2024	\$2,823.92	\$0.00	\$0.00	-\$1,500.06
Account Total:						\$31,528.15	\$30,028.09	\$0.00	
Account YTD Total:						\$31,528.15	\$30,028.09	\$0.00	

Account Number: 2011-226-0000 License Tax - State Levied

Fund: Street Construction Maint. & Repair

Final Budget: \$3,694.42

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21852		\$0.00	\$3,694.42	\$0.00	\$3,694.42
01/22/2024	01/24/2024	HURON CO TREASURER	MVL	22188	14-2024	\$204.59	\$0.00	\$0.00	\$3,489.83
02/21/2024	02/26/2024	HURON CO TREASURER	MVL - January	22291	25-2024	\$383.56	\$0.00	\$0.00	\$3,106.27
03/20/2024	03/20/2024	HURON CO TREASURER	MVL	22389	38-2024	\$308.73	\$0.00	\$0.00	\$2,797.54
04/18/2024	04/24/2024	HURON CO TREASURER	MVL	22568	56-2024	\$492.35	\$0.00	\$0.00	\$2,305.19
05/20/2024	05/29/2024	HURON CO TREASURER	MVL	22694	73-2024	\$277.75	\$0.00	\$0.00	\$2,027.44
06/21/2024	06/26/2024	HURON CO TREASURER	MVL May	22798	80-2024	\$393.36	\$0.00	\$0.00	\$1,634.08
07/22/2024	07/31/2024	HURON CO TREASURER	mvl	22930	103-2024	\$413.46	\$0.00	\$0.00	\$1,220.62
08/21/2024	08/28/2024	HURON CO TREASURER	MVL July	23061	116-2024	\$332.65	\$0.00	\$0.00	\$887.97
09/19/2024	09/25/2024	HURON CO TREASURER	MVL August	23133	127-2024	\$301.07	\$0.00	\$0.00	\$586.90
10/18/2024	10/21/2024	HURON CO TREASURER	mvl	23309	155-2024	\$347.93	\$0.00	\$0.00	\$238.97
11/20/2024	11/27/2024	HURON CO TREASURER	MVI October	23449	173-2024	\$301.32	\$0.00	\$0.00	-\$62.35
12/19/2024	12/19/2024	VILLAGE RESIDENTS	November MVL	23581	188-2024	\$492.79	\$0.00	\$0.00	-\$555.14
Account Total:						\$4,249.56	\$3,694.42	\$0.00	

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 2011-701-0000 Interest		Account YTD Total:	\$4,249.56	\$3,694.42	\$0.00
Fund: Street Construction Maint. & Repair		Final Budget:			\$249.09

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21852		\$0.00	\$249.09	\$0.00	\$249.09
01/31/2024	02/05/2024	STAR OHIO		22222	18-2024	\$34.64	\$0.00	\$0.00	\$214.45
02/29/2024	03/03/2024	STAR OHIO		22327	27-2024	\$30.54	\$0.00	\$0.00	\$183.91
03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22424	41-2024	\$32.72	\$0.00	\$0.00	\$151.19
04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22579	60-2024	\$30.69	\$0.00	\$0.00	\$120.50
05/31/2024	06/03/2024	STAR OHIO		22702	74-2024	\$33.29	\$0.00	\$0.00	\$87.21
06/28/2024	06/30/2024	STAR OHIO		22803	86-2024	\$33.15	\$0.00	\$0.00	\$54.06
07/31/2024	08/05/2024	STAR OHIO		22942	109-2024	\$35.80	\$0.00	\$0.00	\$18.26
08/30/2024	09/04/2024	STAR OHIO		23068	124-2024	\$34.33	\$0.00	\$0.00	-\$16.07
09/30/2024	10/02/2024	STAR OHIO		23157	139-2024	\$33.96	\$0.00	\$0.00	-\$50.03
10/31/2024	11/04/2024	STAR OHIO	October	23326	163-2024	\$23.89	\$0.00	\$0.00	-\$73.92
11/29/2024	12/02/2024	STAR OHIO		23455	174-2024	\$21.47	\$0.00	\$0.00	-\$95.39
12/31/2024	01/03/2025	STAR OHIO		23694	199-2024	\$20.07	\$0.00	\$0.00	-\$115.46
Account Total:						\$364.55	\$249.09	\$0.00	
Account YTD Total:						\$364.55	\$249.09	\$0.00	

Account Number: 2011-999-0000 Other - Other Financing Sources		Final Budget:			\$1,000.00
Fund: Street Construction Maint. & Repair					

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21852		\$0.00	\$1,000.00	\$0.00	\$1,000.00
04/25/2024	04/24/2024	PUBLIC ENTITIES POOL OF OHIO	2024 PEP+ Grant	22549	43-2024	\$992.03	\$0.00	\$0.00	\$7.97
09/17/2024	09/25/2024	PUBLIC ENTITIES POOL OF OHIO	Ins Claiam for the Pole that was hit by DD -	23142	134-2024	\$2,224.00	\$0.00	\$0.00	-\$2,216.03
Account Total:						\$3,216.03	\$1,000.00	\$0.00	

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account YTD Total:	\$3,216.03	\$1,000.00	\$0.00
Street Construction Maint. & Repair Fund Total for Selected Accounts:	\$39,358.29	\$34,971.60	\$0.00
Street Construction Maint. & Repair Fund YTD Total for Selected Accounts:	\$39,358.29	\$34,971.60	\$0.00

Account Number: 2021-225-0000 Gasoline Tax (State)

Fund: State Highway

Final Budget: \$2,402.96

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21853		\$0.00	\$2,402.96	\$0.00	\$2,402.96
01/12/2024	01/24/2024	STATE AUDITOR	Gas Tax	22188	8-2024	\$208.07	\$0.00	\$0.00	\$2,194.89
02/15/2024	02/26/2024	STATE AUDITOR	Gas Tax	22291	23-2024	\$219.93	\$0.00	\$0.00	\$1,974.96
03/15/2024	03/20/2024	STATE AUDITOR	Gas Tax	22389	35-2024	\$209.49	\$0.00	\$0.00	\$1,765.47
04/12/2024	04/24/2024	STATE AUDITOR	Gas Tax	22568	51-2024	\$179.97	\$0.00	\$0.00	\$1,585.50
05/15/2024	05/29/2024	STATE AUDITOR	Gas Tax	22694	70-2024	\$210.74	\$0.00	\$0.00	\$1,374.76
06/14/2024	06/26/2024	STATE AUDITOR	Gas Tax	22798	78-2024	\$215.04	\$0.00	\$0.00	\$1,159.72
07/15/2024	07/31/2024	STATE AUDITOR	Gas Tax	22930	97-2024	\$209.86	\$0.00	\$0.00	\$949.86
08/15/2024	08/28/2024	STATE AUDITOR	Gas Tax	23061	115-2024	\$221.21	\$0.00	\$0.00	\$728.65
09/12/2024	09/25/2024	STATE AUDITOR	Gas Tax	23142	131-2024	\$225.70	\$0.00	\$0.00	\$502.95
10/11/2024	10/12/2024	STATE AUDITOR	Gas Tax	23272	150-2024	\$209.59	\$0.00	\$0.00	\$293.36
11/14/2024	11/27/2024	STATE AUDITOR	Gas Tax	23449	172-2024	\$217.71	\$0.00	\$0.00	\$75.65
12/12/2024	12/16/2024	STATE AUDITOR	Gas Tax	23554	177-2024	\$228.96	\$0.00	\$0.00	-\$153.31
						Account Total:	\$2,556.27	\$2,402.96	\$0.00
						Account YTD Total:	\$2,556.27	\$2,402.96	\$0.00

Account Number: 2021-226-0000 License Tax - State Levied

Fund: State Highway

Final Budget: \$295.83

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21853		\$0.00	\$295.83	\$0.00	\$295.83
01/22/2024	01/24/2024	HURON CO TREASURER	MVL	22188	14-2024	\$16.58	\$0.00	\$0.00	\$279.25

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 2021-226-0000 License Tax - State Levied
Fund: State Highway

Final Budget: \$295.83

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/21/2024	02/26/2024	HURON CO TREASURER	MVL - January	22291	25-2024	\$31.09	\$0.00	\$0.00	\$248.16
03/20/2024	03/20/2024	HURON CO TREASURER	MVL	22389	38-2024	\$25.03	\$0.00	\$0.00	\$223.13
04/18/2024	04/24/2024	HURON CO TREASURER	MVL	22568	56-2024	\$39.92	\$0.00	\$0.00	\$183.21
05/20/2024	05/29/2024	HURON CO TREASURER	MVL	22694	73-2024	\$22.52	\$0.00	\$0.00	\$160.69
06/21/2024	06/26/2024	HURON CO TREASURER	MVL May	22798	80-2024	\$31.89	\$0.00	\$0.00	\$128.80
07/22/2024	07/31/2024	HURON CO TREASURER	mvl	22930	103-2024	\$33.52	\$0.00	\$0.00	\$95.28
08/21/2024	08/28/2024	HURON CO TREASURER	MVL July	23061	116-2024	\$26.97	\$0.00	\$0.00	\$68.31
09/19/2024	09/25/2024	HURON CO TREASURER	MVL August	23133	127-2024	\$24.41	\$0.00	\$0.00	\$43.90
10/18/2024	10/21/2024	HURON CO TREASURER	mvl	23309	155-2024	\$28.21	\$0.00	\$0.00	\$15.69
11/20/2024	11/27/2024	HURON CO TREASURER	MVI October	23449	173-2024	\$24.43	\$0.00	\$0.00	-\$8.74
12/19/2024	12/19/2024	VILLAGE RESIDENTS	November MVL	23581	188-2024	\$39.95	\$0.00	\$0.00	-\$48.69
Account Total:						\$344.52	\$295.83	\$0.00	
Account YTD Total:						\$344.52	\$295.83	\$0.00	

Account Number: 2021-701-0000 Interest
Fund: State Highway

Final Budget: \$353.46

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21853		\$0.00	\$353.46	\$0.00	\$353.46
01/31/2024	02/05/2024	STAR OHIO		22222	18-2024	\$28.14	\$0.00	\$0.00	\$325.32
02/29/2024	03/03/2024	STAR OHIO		22327	27-2024	\$33.31	\$0.00	\$0.00	\$292.01
03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22424	41-2024	\$32.59	\$0.00	\$0.00	\$259.42
04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22579	60-2024	\$26.96	\$0.00	\$0.00	\$232.46
05/31/2024	06/03/2024	STAR OHIO		22702	74-2024	\$29.19	\$0.00	\$0.00	\$203.27
06/28/2024	06/30/2024	STAR OHIO		22803	86-2024	\$29.57	\$0.00	\$0.00	\$173.70

Report reflects selected information.

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 2021-701-0000 Interest

Fund: State Highway

Final Budget: \$353.46

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance
						Revenue	Debit	Credit	
07/31/2024	08/05/2024	STAR OHIO	October	22942	109-2024	\$33.17	\$0.00	\$0.00	\$140.53
08/30/2024	09/04/2024	STAR OHIO		23068	124-2024	\$33.09	\$0.00	\$0.00	\$107.44
09/30/2024	10/02/2024	STAR OHIO		23157	139-2024	\$28.33	\$0.00	\$0.00	\$79.11
10/31/2024	11/04/2024	STAR OHIO		23326	163-2024	\$28.86	\$0.00	\$0.00	\$50.25
11/29/2024	12/02/2024	STAR OHIO		23455	174-2024	\$28.74	\$0.00	\$0.00	\$21.51
12/31/2024	01/03/2025	STAR OHIO		23694	199-2024	\$25.63	\$0.00	\$0.00	-\$4.12
Account Total:						\$357.58	\$353.46	\$0.00	
Account YTD Total:						\$357.58	\$353.46	\$0.00	
State Highway Fund Total for Selected Accounts:						\$3,258.37	\$3,052.25	\$0.00	
State Highway Fund YTD Total for Selected Accounts:						\$3,258.37	\$3,052.25	\$0.00	

Account Number: 2101-140-0000 Permissive Sales Tax

Fund: Permissive Motor Vehicle License Tax

Final Budget: \$3,312.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21854		\$0.00	\$3,312.12	\$0.00	\$3,312.12
01/09/2024	01/24/2024	STATE AUDITOR	Permissive	22188	7-2024	\$193.60	\$0.00	\$0.00	\$3,118.52
02/08/2024	02/12/2024	STATE AUDITOR	Permissive	22272	20-2024	\$237.50	\$0.00	\$0.00	\$2,881.02
03/08/2024	03/20/2024	STATE AUDITOR	Permissive	22389	29-2024	\$232.50	\$0.00	\$0.00	\$2,648.52
04/05/2024	04/24/2024	STATE AUDITOR	Permissive Tax	22568	45-2024	\$318.73	\$0.00	\$0.00	\$2,329.79
05/07/2024	05/29/2024	STATE AUDITOR	Permissive	22694	68-2024	\$260.00	\$0.00	\$0.00	\$2,069.79
06/10/2024	06/26/2024	STATE AUDITOR	may permissive	22798	77-2024	\$292.50	\$0.00	\$0.00	\$1,777.29
07/09/2024	07/10/2024	STATE AUDITOR	Permissive	22898	94-2024	\$291.39	\$0.00	\$0.00	\$1,485.90
08/07/2024	08/28/2024	STATE AUDITOR	Permissive Tax	23061	111-2024	\$292.50	\$0.00	\$0.00	\$1,193.40
09/09/2024	09/25/2024	STATE AUDITOR	PERMISSIVE	23142	132-2024	\$212.50	\$0.00	\$0.00	\$980.90

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 2101-140-0000 Permissive Sales Tax
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$3,312.12

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/07/2024	10/12/2024	STATE AUDITOR	Permissive	23272	142-2024	\$283.93	\$0.00	\$0.00	\$696.97
11/07/2024	11/11/2024	STATE AUDITOR	Permissive Tax	23382	165-2024	\$245.00	\$0.00	\$0.00	\$451.97
12/06/2024	12/16/2024	STATE AUDITOR	Permissive	23554	178-2024	\$227.50	\$0.00	\$0.00	\$224.47
Account Total:						\$3,087.65	\$3,312.12	\$0.00	
Account YTD Total:						\$3,087.65	\$3,312.12	\$0.00	

Account Number: 2101-701-0000 Interest
Fund: Permissive Motor Vehicle License Tax

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	02/05/2024	STAR OHIO	Income Dividend Reinvestment	22222	18-2024	\$29.75	\$0.00	\$0.00	-\$29.75
04/30/2024	05/01/2024	STAR OHIO		22579	60-2024	\$29.24	\$0.00	\$0.00	-\$58.99
05/31/2024	06/03/2024	STAR OHIO		22702	74-2024	\$31.98	\$0.00	\$0.00	-\$90.97
06/28/2024	06/30/2024	STAR OHIO		22803	86-2024	\$32.77	\$0.00	\$0.00	-\$123.74
07/31/2024	08/05/2024	STAR OHIO		22942	109-2024	\$37.20	\$0.00	\$0.00	-\$160.94
08/30/2024	09/04/2024	STAR OHIO		23068	124-2024	\$31.39	\$0.00	\$0.00	-\$192.33
09/30/2024	10/02/2024	STAR OHIO	October	23157	139-2024	\$27.09	\$0.00	\$0.00	-\$219.42
10/31/2024	11/04/2024	STAR OHIO		23326	163-2024	\$27.99	\$0.00	\$0.00	-\$247.41
11/29/2024	12/02/2024	STAR OHIO		23455	174-2024	\$22.68	\$0.00	\$0.00	-\$270.09
12/31/2024	01/03/2025	STAR OHIO		23694	199-2024	\$20.45	\$0.00	\$0.00	-\$290.54
Account Total:						\$290.54	\$0.00	\$0.00	
Account YTD Total:						\$290.54	\$0.00	\$0.00	
Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:						\$3,378.19	\$3,312.12	\$0.00	
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:						\$3,378.19	\$3,312.12	\$0.00	

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-541-5011 Consumer Rent{WATER COLLECTION}

Fund: Water Operating

Final Budget: \$71,168.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$71,168.54	\$0.00	\$71,168.54
01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	3-2024	\$215.71	\$0.00	\$0.00	\$70,952.83
01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	4-2024	\$219.95	\$0.00	\$0.00	\$70,732.88
01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	5-2024	\$1,737.31	\$0.00	\$0.00	\$68,995.57
01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	6-2024	\$2,985.00	\$0.00	\$0.00	\$66,010.57
01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	11-2024	\$3,414.56	\$0.00	\$0.00	\$62,596.01
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	9-2024	\$498.35	\$0.00	\$0.00	\$62,097.66
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	13-2024	\$264.50	\$0.00	\$0.00	\$61,833.16
01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	10-2024	\$285.57	\$0.00	\$0.00	\$61,547.59
01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	10-2024	\$56.74	\$0.00	\$0.00	\$61,490.85
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	15-2024	\$253.36	\$0.00	\$0.00	\$61,237.49
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	16-2024	\$3,881.00	\$0.00	\$0.00	\$57,356.49
01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came through by itself	22226	16-2024	-\$253.36	\$0.00	\$0.00	\$57,609.85
01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22199	17-2024	\$209.40	\$0.00	\$0.00	\$57,400.45
01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22224	19-2024	\$454.33	\$0.00	\$0.00	\$56,946.12
02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22277	22-2024	\$285.66	\$0.00	\$0.00	\$56,660.46
02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22291	24-2024	\$180.53	\$0.00	\$0.00	\$56,479.93
03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	33-2024	\$1,502.30	\$0.00	\$0.00	\$54,977.63
03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	37-2024	\$976.50	\$0.00	\$0.00	\$54,001.13
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	39-2024	\$112.54	\$0.00	\$0.00	\$53,888.59
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	40-2024	\$758.17	\$0.00	\$0.00	\$53,130.42
03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22426	42-2024	\$94.13	\$0.00	\$0.00	\$53,036.29
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	46-2024	\$823.44	\$0.00	\$0.00	\$52,212.85
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAYment	22568	48-2024	\$5,051.21	\$0.00	\$0.00	\$47,161.64
04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22568	49-2024	\$766.81	\$0.00	\$0.00	\$46,394.83

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-541-5011 Consumer Rent{WATER COLLECTION}

Fund: Water Operating

Final Budget: \$71,168.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	54-2024	\$488.67	\$0.00	\$0.00	\$45,906.16
04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	53-2024	\$1,868.31	\$0.00	\$0.00	\$44,037.85
04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22568	52-2024	\$49.07	\$0.00	\$0.00	\$43,988.78
04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	55-2024	\$175.17	\$0.00	\$0.00	\$43,813.61
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	57-2024	\$128.63	\$0.00	\$0.00	\$43,684.98
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	58-2024	\$4,244.20	\$0.00	\$0.00	\$39,440.78
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	59-2024	\$543.41	\$0.00	\$0.00	\$38,897.37
04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22590	64-2024	\$117.94	\$0.00	\$0.00	\$38,779.43
04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22579	61-2024	\$54.13	\$0.00	\$0.00	\$38,725.30
04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22579	62-2024	\$405.12	\$0.00	\$0.00	\$38,320.18
05/07/2024	05/06/2024	VILLAGE RESIDENTS	Utility Payments	22642	65-2024	\$109.62	\$0.00	\$0.00	\$38,210.56
05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22694	72-2024	\$138.96	\$0.00	\$0.00	\$38,071.60
05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22579	63-2024	\$117.94	\$0.00	\$0.00	\$37,953.66
05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22588	63-2024	-\$117.94	\$0.00	\$0.00	\$38,071.60
06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22753	76-2024	\$36.00	\$0.00	\$0.00	\$38,035.60
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	82-2024	\$1,156.75	\$0.00	\$0.00	\$36,878.85
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	83-2024	\$91.19	\$0.00	\$0.00	\$36,787.66
06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	84-2024	\$2,653.45	\$0.00	\$0.00	\$34,134.21
07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	89-2024	\$49.07	\$0.00	\$0.00	\$34,085.14
07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility payments	22866	87-2024	\$256.81	\$0.00	\$0.00	\$33,828.33
07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	88-2024	\$1,038.15	\$0.00	\$0.00	\$32,790.18
07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	91-2024	\$49.07	\$0.00	\$0.00	\$32,741.11
07/05/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	92-2024	\$49.07	\$0.00	\$0.00	\$32,692.04
07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	93-2024	\$2,592.73	\$0.00	\$0.00	\$30,099.31
07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	95-2024	\$298.89	\$0.00	\$0.00	\$29,800.42

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-541-5011 Consumer Rent{WATER COLLECTION}

Fund: Water Operating

Final Budget: \$71,168.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	96-2024	\$1,091.35	\$0.00	\$0.00	\$28,709.07
07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	99-2024	\$180.17	\$0.00	\$0.00	\$28,528.90
07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	98-2024	\$5,649.26	\$0.00	\$0.00	\$22,879.64
07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	102-2024	\$810.74	\$0.00	\$0.00	\$22,068.90
07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	104-2024	\$208.27	\$0.00	\$0.00	\$21,860.63
07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	101-2024	\$297.78	\$0.00	\$0.00	\$21,562.85
07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	105-2024	\$476.04	\$0.00	\$0.00	\$21,086.81
07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	107-2024	\$1,159.49	\$0.00	\$0.00	\$19,927.32
07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22919	88-2024	-\$180.17	\$0.00	\$0.00	\$20,107.49
07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	106-2024	\$90.15	\$0.00	\$0.00	\$20,017.34
08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	112-2024	\$481.02	\$0.00	\$0.00	\$19,536.32
08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	122-2024	\$173.02	\$0.00	\$0.00	\$19,363.30
09/17/2024	09/25/2024	VILLAGE RESIDENTS	ACH Payment	23142	130-2024	\$83.12	\$0.00	\$0.00	\$19,280.18
09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23142	136-2024	\$2,298.82	\$0.00	\$0.00	\$16,981.36
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23133	125-2024	\$2,247.70	\$0.00	\$0.00	\$14,733.66
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23142	137-2024	\$295.82	\$0.00	\$0.00	\$14,437.84
09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23153	138-2024	\$86.11	\$0.00	\$0.00	\$14,351.73
10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	140-2024	\$49.07	\$0.00	\$0.00	\$14,302.66
10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	141-2024	\$291.07	\$0.00	\$0.00	\$14,011.59
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	143-2024	\$509.99	\$0.00	\$0.00	\$13,501.60
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	144-2024	\$366.67	\$0.00	\$0.00	\$13,134.93
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	146-2024	\$2,690.66	\$0.00	\$0.00	\$10,444.27
10/09/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	148-2024	\$98.14	\$0.00	\$0.00	\$10,346.13
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	147-2024	\$2,298.16	\$0.00	\$0.00	\$8,047.97
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	149-2024	\$59.18	\$0.00	\$0.00	\$7,988.79

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-541-5011 Consumer Rent{WATER COLLECTION}

Fund: Water Operating

Final Budget: \$71,168.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	151-2024	\$2,653.09	\$0.00	\$0.00	\$5,335.70
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	152-2024	\$429.06	\$0.00	\$0.00	\$4,906.64
10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23289	154-2024	\$354.64	\$0.00	\$0.00	\$4,552.00
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23309	156-2024	\$514.40	\$0.00	\$0.00	\$4,037.60
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23309	157-2024	\$199.97	\$0.00	\$0.00	\$3,837.63
10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	159-2024	\$254.91	\$0.00	\$0.00	\$3,582.72
10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	160-2024	\$458.74	\$0.00	\$0.00	\$3,123.98
10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	161-2024	\$63.49	\$0.00	\$0.00	\$3,060.49
10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	162-2024	\$88.06	\$0.00	\$0.00	\$2,972.43
11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23378	164-2024	\$3,803.01	\$0.00	\$0.00	-\$830.58
11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23382	166-2024	\$224.26	\$0.00	\$0.00	-\$1,054.84
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	169-2024	\$132.98	\$0.00	\$0.00	-\$1,187.82
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	170-2024	\$48.96	\$0.00	\$0.00	-\$1,236.78
11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23445	171-2024	\$49.07	\$0.00	\$0.00	-\$1,285.85
12/10/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23556	182-2024	\$79.01	\$0.00	\$0.00	-\$1,364.86
12/11/2024	12/16/2024	VILLAGE RESIDENTS	utility	23554	180-2024	\$97.93	\$0.00	\$0.00	-\$1,462.79
12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	186-2024	\$325.60	\$0.00	\$0.00	-\$1,788.39
12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	184-2024	\$100.50	\$0.00	\$0.00	-\$1,888.89
12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23554	181-2024	\$2,200.34	\$0.00	\$0.00	-\$4,089.23
12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23559	183-2024	\$2,165.86	\$0.00	\$0.00	-\$6,255.09
12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	185-2024	\$403.79	\$0.00	\$0.00	-\$6,658.88
12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23577	187-2024	\$1,842.80	\$0.00	\$0.00	-\$8,501.68
12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	189-2024	\$1,732.45	\$0.00	\$0.00	-\$10,234.13
12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	190-2024	\$97.80	\$0.00	\$0.00	-\$10,331.93
12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	191-2024	\$160.47	\$0.00	\$0.00	-\$10,492.40

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-541-5011 Consumer Rent{WATER COLLECTION}

Fund: Water Operating

Final Budget: \$71,168.54

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	192-2024	\$2,947.41	\$0.00	\$0.00	-\$13,439.81
12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23603	193-2024	\$220.90	\$0.00	\$0.00	-\$13,660.71
12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	194-2024	\$91.23	\$0.00	\$0.00	-\$13,751.94
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	197-2024	\$797.80	\$0.00	\$0.00	-\$14,549.74
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	198-2024	\$467.43	\$0.00	\$0.00	-\$15,017.17
Account Total:						\$86,185.71	\$71,168.54	\$0.00	
Account YTD Total:						\$86,185.71	\$71,168.54	\$0.00	

Account Number: 5101-549-0010 Other - Utilities{SURCHARGE FUND}

Fund: Water Operating

Final Budget: \$9,843.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$9,843.19	\$0.00	\$9,843.19
01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	3-2024	\$27.96	\$0.00	\$0.00	\$9,815.23
01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	4-2024	\$42.00	\$0.00	\$0.00	\$9,773.23
01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	5-2024	\$304.05	\$0.00	\$0.00	\$9,469.18
01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	6-2024	\$504.05	\$0.00	\$0.00	\$8,965.13
01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	11-2024	\$354.18	\$0.00	\$0.00	\$8,610.95
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	9-2024	\$69.84	\$0.00	\$0.00	\$8,541.11
01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	13-2024	\$54.13	\$0.00	\$0.00	\$8,486.98
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	15-2024	\$26.73	\$0.00	\$0.00	\$8,460.25
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	16-2024	\$125.12	\$0.00	\$0.00	\$8,335.13
01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came through by itself	22226	16-2024	-\$26.73	\$0.00	\$0.00	\$8,361.86
01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22199	17-2024	\$34.99	\$0.00	\$0.00	\$8,326.87
01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22224	19-2024	\$47.71	\$0.00	\$0.00	\$8,279.16

Report reflects selected information.

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0010 Other - Utilities{SURCHARGE FUND}

Fund: Water Operating

Final Budget: \$9,843.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22277	22-2024	\$64.18	\$0.00	\$0.00	\$8,214.98
02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22291	24-2024	\$27.92	\$0.00	\$0.00	\$8,187.06
03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	33-2024	\$308.17	\$0.00	\$0.00	\$7,878.89
03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	37-2024	\$237.93	\$0.00	\$0.00	\$7,640.96
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	39-2024	\$27.91	\$0.00	\$0.00	\$7,613.05
03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22418	40-2024	\$159.42	\$0.00	\$0.00	\$7,453.63
03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22426	42-2024	\$24.04	\$0.00	\$0.00	\$7,429.59
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	46-2024	\$124.83	\$0.00	\$0.00	\$7,304.76
04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAyment	22568	48-2024	\$786.96	\$0.00	\$0.00	\$6,517.80
04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22568	49-2024	\$112.64	\$0.00	\$0.00	\$6,405.16
04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	54-2024	\$44.55	\$0.00	\$0.00	\$6,360.61
04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	53-2024	\$238.83	\$0.00	\$0.00	\$6,121.78
04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22568	52-2024	\$28.00	\$0.00	\$0.00	\$6,093.78
04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22568	55-2024	\$28.89	\$0.00	\$0.00	\$6,064.89
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22568	57-2024	\$22.24	\$0.00	\$0.00	\$6,042.65
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	58-2024	\$42.00	\$0.00	\$0.00	\$6,000.65
04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22568	59-2024	\$42.00	\$0.00	\$0.00	\$5,958.65
04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22590	64-2024	\$13.26	\$0.00	\$0.00	\$5,945.39
04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22579	61-2024	\$14.04	\$0.00	\$0.00	\$5,931.35
04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22579	62-2024	\$48.95	\$0.00	\$0.00	\$5,882.40
05/07/2024	05/06/2024	VILLAGE RESIDENTS	Utility Payments	22642	65-2024	\$28.22	\$0.00	\$0.00	\$5,854.18
05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22694	72-2024	\$28.00	\$0.00	\$0.00	\$5,826.18
05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22579	63-2024	\$13.26	\$0.00	\$0.00	\$5,812.92
05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22588	63-2024	-\$13.26	\$0.00	\$0.00	\$5,826.18
06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22753	76-2024	\$14.00	\$0.00	\$0.00	\$5,812.18

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0010 Other - Utilities{SURCHARGE FUND}

Fund: Water Operating

Final Budget: \$9,843.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	82-2024	\$270.50	\$0.00	\$0.00	\$5,541.68
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	83-2024	\$14.00	\$0.00	\$0.00	\$5,527.68
06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	84-2024	\$335.51	\$0.00	\$0.00	\$5,192.17
07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	89-2024	\$14.00	\$0.00	\$0.00	\$5,178.17
07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility payments	22866	87-2024	\$48.46	\$0.00	\$0.00	\$5,129.71
07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	88-2024	\$201.33	\$0.00	\$0.00	\$4,928.38
07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	91-2024	\$14.00	\$0.00	\$0.00	\$4,914.38
07/05/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	92-2024	\$14.00	\$0.00	\$0.00	\$4,900.38
07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	93-2024	\$390.32	\$0.00	\$0.00	\$4,510.06
07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	95-2024	\$28.00	\$0.00	\$0.00	\$4,482.06
07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	96-2024	\$184.15	\$0.00	\$0.00	\$4,297.91
07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	99-2024	\$14.00	\$0.00	\$0.00	\$4,283.91
07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	98-2024	\$284.28	\$0.00	\$0.00	\$3,999.63
07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	102-2024	\$110.75	\$0.00	\$0.00	\$3,888.88
07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	104-2024	\$31.96	\$0.00	\$0.00	\$3,856.92
07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	101-2024	\$48.42	\$0.00	\$0.00	\$3,808.50
07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	105-2024	\$41.27	\$0.00	\$0.00	\$3,767.23
07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	107-2024	\$167.76	\$0.00	\$0.00	\$3,599.47
07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22919	88-2024	-\$14.00	\$0.00	\$0.00	\$3,613.47
07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	106-2024	\$14.04	\$0.00	\$0.00	\$3,599.43
08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	112-2024	\$76.45	\$0.00	\$0.00	\$3,522.98
08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23061	122-2024	\$15.86	\$0.00	\$0.00	\$3,507.12
09/17/2024	09/25/2024	VILLAGE RESIDENTS	ACH Payment	23142	130-2024	\$14.00	\$0.00	\$0.00	\$3,493.12
09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23142	136-2024	\$439.62	\$0.00	\$0.00	\$3,053.50
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23133	125-2024	\$100.00	\$0.00	\$0.00	\$2,953.50

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0010 Other - Utilities{SURCHARGE FUND}

Fund: Water Operating

Final Budget: \$9,843.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23133	125-2024	\$313.20	\$0.00	\$0.00	\$2,640.30
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23142	137-2024	\$68.00	\$0.00	\$0.00	\$2,572.30
09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23153	138-2024	\$14.00	\$0.00	\$0.00	\$2,558.30
10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	140-2024	\$14.00	\$0.00	\$0.00	\$2,544.30
10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	141-2024	\$28.00	\$0.00	\$0.00	\$2,516.30
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	143-2024	\$56.00	\$0.00	\$0.00	\$2,460.30
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	144-2024	\$70.96	\$0.00	\$0.00	\$2,389.34
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	146-2024	\$407.25	\$0.00	\$0.00	\$1,982.09
10/09/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	148-2024	\$14.00	\$0.00	\$0.00	\$1,968.09
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	147-2024	\$136.78	\$0.00	\$0.00	\$1,831.31
10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	149-2024	\$14.00	\$0.00	\$0.00	\$1,817.31
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	151-2024	\$321.01	\$0.00	\$0.00	\$1,496.30
10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	152-2024	\$43.48	\$0.00	\$0.00	\$1,452.82
10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23289	154-2024	\$73.57	\$0.00	\$0.00	\$1,379.25
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23309	156-2024	\$106.37	\$0.00	\$0.00	\$1,272.88
10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23309	157-2024	\$28.13	\$0.00	\$0.00	\$1,244.75
10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	159-2024	\$40.75	\$0.00	\$0.00	\$1,204.00
10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	160-2024	\$73.13	\$0.00	\$0.00	\$1,130.87
10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	161-2024	\$7.61	\$0.00	\$0.00	\$1,123.26
10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23324	162-2024	\$16.23	\$0.00	\$0.00	\$1,107.03
11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23378	164-2024	\$43.92	\$0.00	\$0.00	\$1,063.11
11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23382	166-2024	\$58.67	\$0.00	\$0.00	\$1,004.44
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	169-2024	\$34.00	\$0.00	\$0.00	\$970.44
11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23430	170-2024	\$13.97	\$0.00	\$0.00	\$956.47
11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23445	171-2024	\$14.00	\$0.00	\$0.00	\$942.47

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0010 Other - Utilities{SURCHARGE FUND}

Fund: Water Operating

Final Budget: \$9,843.19

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/10/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23556	182-2024	\$14.00	\$0.00	\$0.00	\$928.47
12/11/2024	12/16/2024	VILLAGE RESIDENTS	utility	23554	180-2024	\$27.98	\$0.00	\$0.00	\$900.49
12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	186-2024	\$71.15	\$0.00	\$0.00	\$829.34
12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	184-2024	\$14.00	\$0.00	\$0.00	\$815.34
12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23554	181-2024	\$452.72	\$0.00	\$0.00	\$362.62
12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23559	183-2024	\$350.08	\$0.00	\$0.00	\$12.54
12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23574	185-2024	\$56.00	\$0.00	\$0.00	-\$43.46
12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23577	187-2024	\$136.02	\$0.00	\$0.00	-\$179.48
12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	189-2024	\$290.83	\$0.00	\$0.00	-\$470.31
12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	190-2024	\$27.91	\$0.00	\$0.00	-\$498.22
12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	191-2024	\$13.81	\$0.00	\$0.00	-\$512.03
12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	192-2024	\$426.57	\$0.00	\$0.00	-\$938.60
12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23603	193-2024	\$29.28	\$0.00	\$0.00	-\$967.88
12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23603	194-2024	\$14.00	\$0.00	\$0.00	-\$981.88
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	197-2024	\$118.30	\$0.00	\$0.00	-\$1,100.18
12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23686	198-2024	\$28.00	\$0.00	\$0.00	-\$1,128.18
Account Total:						\$10,971.37	\$9,843.19	\$0.00	
Account YTD Total:						\$10,971.37	\$9,843.19	\$0.00	

Account Number: 5101-549-0053 Other - Utilities{Application Fee}

Fund: Water Operating

Final Budget: \$650.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$650.00	\$0.00	\$650.00
01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	11-2024	\$31.07	\$0.00	\$0.00	\$618.93

Report reflects selected information.

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0053 Other - Utilities{Application Fee}

Fund: Water Operating

Final Budget: \$650.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	16-2024	\$18.93	\$0.00	\$0.00	\$600.00
03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	37-2024	\$50.00	\$0.00	\$0.00	\$550.00
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	82-2024	\$50.00	\$0.00	\$0.00	\$500.00
07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	91-2024	\$50.00	\$0.00	\$0.00	\$450.00
07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	96-2024	\$50.00	\$0.00	\$0.00	\$400.00
07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	106-2024	\$50.00	\$0.00	\$0.00	\$350.00
09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23142	136-2024	\$100.00	\$0.00	\$0.00	\$250.00
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	143-2024	\$50.00	\$0.00	\$0.00	\$200.00
12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23554	181-2024	\$50.00	\$0.00	\$0.00	\$150.00
Account Total:						\$500.00	\$650.00	\$0.00	
Account YTD Total:						\$500.00	\$650.00	\$0.00	

Account Number: 5101-549-0054 Other - Utilities{Turn on Fee}

Fund: Water Operating

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$300.00	\$0.00	\$300.00
01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	11-2024	\$15.53	\$0.00	\$0.00	\$284.47
01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22188	16-2024	\$9.47	\$0.00	\$0.00	\$275.00
03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22389	37-2024	\$25.00	\$0.00	\$0.00	\$250.00
06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22798	82-2024	\$25.00	\$0.00	\$0.00	\$225.00
07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22866	91-2024	\$25.00	\$0.00	\$0.00	\$200.00
07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	96-2024	\$25.00	\$0.00	\$0.00	\$175.00
07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	106-2024	\$25.00	\$0.00	\$0.00	\$150.00
09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23142	136-2024	\$25.00	\$0.00	\$0.00	\$125.00

Revenue Ledger

UAN v2025.1

By Fund

Year 2024

Account Number: 5101-549-0054 Other - Utilities{Turn on Fee}

Fund: Water Operating

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23133	125-2024	\$25.00	\$0.00	\$0.00	\$100.00
10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23272	143-2024	\$25.00	\$0.00	\$0.00	\$75.00
12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23554	181-2024	\$25.00	\$0.00	\$0.00	\$50.00
Account Total:						\$250.00	\$300.00	\$0.00	
Account YTD Total:						\$250.00	\$300.00	\$0.00	

Account Number: 5101-549-0055 Other - Utilities{Return Check}

Fund: Water Operating

Final Budget: \$95.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$95.00	\$0.00	\$95.00
07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22930	99-2024	\$35.00	\$0.00	\$0.00	\$60.00
Account Total:						\$35.00	\$95.00	\$0.00	
Account YTD Total:						\$35.00	\$95.00	\$0.00	

Account Number: 5101-549-0056 Other - Utilities{Disconnect Fee}

Fund: Water Operating

Final Budget: \$175.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2024	01/01/2024	Enter Budget Amount		21855		\$0.00	\$175.00	\$0.00	\$175.00
02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22291	24-2024	\$175.00	\$0.00	\$0.00	\$0.00
05/07/2024	05/06/2024	VILLAGE RESIDENTS	Utility Payments	22642	65-2024	\$175.00	\$0.00	\$0.00	-\$175.00
Account Total:						\$350.00	\$175.00	\$0.00	
Account YTD Total:						\$350.00	\$175.00	\$0.00	

Revenue Ledger

By Fund

Year 2024

Account Number: 5101-549-0057 Other - Utilities{Reconnect Fee}

Fund: Water Operating

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/07/2024	05/06/2024	VILLAGE RESIDENTS	Utility Payments	22642	65-2024		Report Beginning Balance		\$0.00
						\$25.00	\$0.00	\$0.00	-\$25.00
						Account Total:	\$25.00	\$0.00	\$0.00
						Account YTD Total:	\$25.00	\$0.00	\$0.00

Account Number: 5101-892-0000 Other - Miscellaneous Non-Operating

Fund: Water Operating

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
09/25/2024	09/25/2024	OWDA	Reimbursement grant for the Generator	23133	126-2024	\$16,995.00	\$0.00	\$0.00	-\$16,995.00
12/04/2024	12/05/2024	STATE AUDITOR	Reimbursement for the H2Ohio Eguipment Grant P	23520	175-2024	\$5,970.99	\$0.00	\$0.00	-\$22,965.99
						Account Total:	\$22,965.99	\$0.00	\$0.00
						Account YTD Total:	\$22,965.99	\$0.00	\$0.00
						Water Operating Fund Total for Selected Accounts:	\$121,283.07	\$82,231.73	\$0.00
						Water Operating Fund YTD Total for Selected Accounts:	\$121,283.07	\$82,231.73	\$0.00
						Report Total for Selected Accounts:	\$317,354.35	\$251,933.92	\$0.00
						Report YTD Total for Selected Accounts:	\$317,354.35	\$251,933.92	\$0.00