

Revenue Receipt Register

UAN v2025.1

January 2025

Account Code: 1000-130-0000

GF-Income Tax

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
1-2025	01/02/2025	01/28/2025	STD	R.I.T.A.	\$8,819.20	O
25-2025	01/15/2025	01/31/2025	STD	R.I.T.A.	\$909.63	O
Account Total:					\$9,728.83	

Account Code: 1000-213-0000

LGF

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
23-2025	01/14/2025	01/31/2025	STD	Licking County Auditor	\$288.05	O
24-2025	01/14/2025	01/31/2025	STD	Licking County Auditor	\$1,791.78	O
Account Total:					\$2,079.83	

Account Code: 1000-623-0000

GF- Zoning Income

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
29-2025	01/23/2025	01/31/2025	STD	ASB Property Group	\$25.00	O
Account Total:					\$25.00	

Account Code: 1000-891-0000

GF-Reimburse village for Police Training from 2024

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
30-2025	01/23/2025	01/31/2025	STD	Attorney General	\$5,326.25	O
Account Total:					\$5,326.25	

Account Code: 1000-892-0000

GF- Other Income

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
2-2025	01/03/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA-Mayors Court	\$100.00	O
Account Total:					\$100.00	

Account Code: 2011-225-0000

Street Const. and Maint. Fund

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2025	01/15/2025	01/31/2025	STD	State of Ohio	\$2,220.75	O
Account Total:					\$2,220.75	

Account Code: 2011-430-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2025	01/21/2025	01/31/2025	STD	Licking County Auditor	\$190.77	O
Account Total:					\$190.77	

Account Code: 2021-225-0000

State Highway Fund

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
26-2025	01/15/2025	01/31/2025	STD	State of Ohio	\$180.06	O
Account Total:					\$180.06	

Account Code: 2021-430-0000

State Highway Fund

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
27-2025	01/21/2025	01/31/2025	STD	Licking County Auditor	\$15.47	O
Account Total:					\$15.47	

Account Code: 2101-140-0000

Permissive Tax

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
22-2025	01/09/2025	01/31/2025	STD	State of Ohio	\$241.77	O

Revenue Receipt Register

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January 2025

Account Total: \$241.77Account Code: 2903-820-0000 **Museum-Donations**

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
28-2025	01/23/2025	01/31/2025	STD	Museum	\$22.00	O
					Account Total: <u>\$22.00</u>	

Account Code: 2903-981-0000 **Museum**

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
31-2025	01/28/2025	01/31/2025	STD	Laura VanScoy	\$25.00	O
32-2025	01/28/2025	01/31/2025	STD	Laura VanScoy	\$25.00	O
					Account Total: <u>\$50.00</u>	

Account Code: 5101-340-0000 **Water Improvement -Saddle Project for Loan Payment**

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$468.68	O
4-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
5-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
6-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$14.92	O
7-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
8-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
9-2025	01/07/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$23.86	O
10-2025	01/09/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$13.53	O
11-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
12-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$30.00	O
13-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$105.79	O
14-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$60.00	O
15-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$45.00	O
16-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$44.62	O
17-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$43.74	O
18-2025	01/22/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$30.00	O
19-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$59.20	O
20-2025	01/24/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$74.23	O
21-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$625.73	O
33-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$40.00	O
34-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$135.77	O
35-2025	01/27/2025	02/01/2025	STD	Zelkowitz, Barry & Cullers, Ltd.	\$45.00	O
36-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
37-2025	01/24/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$104.34	O
38-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$58.81	O
39-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$15.00	O
40-2025	01/30/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$1,137.06	O
					Account Total: <u>\$3,265.28</u>	

Account Code: 5101-543-0000 **Water Payments**

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$1,365.15	O
4-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$50.22	O
5-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$66.92	O
6-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$24.98	O
7-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$39.29	O
8-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$63.17	O

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Account Code: 5101-543-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
9-2025	01/07/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$47.66	O
10-2025	01/09/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$13.53	O
11-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$49.31	O
12-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$64.81	O
13-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$355.34	O
14-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$215.64	O
15-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$121.41	O
16-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$144.04	O
17-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$159.49	O
18-2025	01/22/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$112.99	O
19-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$118.41	O
20-2025	01/24/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$248.84	O
21-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$1,923.67	O
33-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$100.62	O
34-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$437.43	O
35-2025	01/27/2025	02/01/2025	STD	Zelkowitz, Barry & Cullers, Ltd.	\$153.18	O
36-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$37.26	O
37-2025	01/24/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$404.25	O
38-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$188.42	O
39-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$42.43	O
40-2025	01/30/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$3,247.24	O
Account Total:					\$9,795.70	

Account Code: 5201-543-0000 **Sewer Payments**

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
3-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$1,686.57	O
4-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$59.40	O
5-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$67.65	O
6-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$51.71	O
7-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$54.00	O
8-2025	01/06/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$65.80	O
9-2025	01/07/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$83.08	O
10-2025	01/09/2025	01/28/2025	STD	VILLAGE OF ALEXANDRIA	\$157.18	O
11-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$58.95	O
12-2025	01/13/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$106.20	O
13-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$429.51	O
14-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$247.45	O
15-2025	01/15/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$167.80	O
16-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$121.35	O
17-2025	01/21/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$161.70	O
18-2025	01/22/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$123.00	O
18-2025	01/22/2025	02/01/2025	POS. ADJ.	VILLAGE OF ALEXANDRIA	\$2.00	O
19-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$59.20	O
20-2025	01/24/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$294.11	O
21-2025	01/23/2025	01/29/2025	STD	VILLAGE OF ALEXANDRIA	\$2,949.79	O
33-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$84.60	O
34-2025	01/11/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$535.35	O
35-2025	01/27/2025	02/01/2025	STD	Zelkowitz, Barry & Cullers, Ltd.	\$183.60	O
36-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$53.00	O

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Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
37-2025	01/24/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$507.33	O
38-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$237.16	O
39-2025	01/27/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$55.55	O
40-2025	01/30/2025	02/01/2025	STD	VILLAGE OF ALEXANDRIA	\$4,661.78	O
Account Total:					<u>\$13,264.82</u>	
Report Total:					<u>\$46,506.53</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch