

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-0000-41110		REAL ESTATE TAXES GENERAL						
RJ202302018-0002-1	02/17/2023	TRUMBULL CTY AUDITOR R		202302018	6818	0.00	5000.00	0.00
RJ202302030-0001-1	02/24/2023	TRUM CTY AUD. REALESTA		202302030	6858	0.00	20000.00	0.00
	TOTAL	100-0000-41110				0.00	25000.00	0.00
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202302019-0001-1	02/17/2023	ADRIAN bIVIANO OFFICE		202302019	6819	0.00	6128.39	0.00
	TOTAL	100-0000-41210				0.00	6128.39	0.00
2023 100-0000-41212		FUND 69						
RJ202302011-0001-1	02/10/2023	OH MIIT/WARR LOCAL GOV		202302011	6775	0.00	2281.41	0.00
	TOTAL	100-0000-41212				0.00	2281.41	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202302020-0001-1	02/21/2023	PUBLIC RECORDS REQUEST		202302020	6824	0.00	6.00	0.00
	TOTAL	100-0000-41590				0.00	6.00	0.00
2023 100-0000-41607		CITY FINES						
RJ202302005-0001-1	02/06/2023	MUNICIPAL CT CRIM/CIV		202302005	6728	0.00	65.00	0.00
	TOTAL	100-0000-41607				0.00	65.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202302005-0001-1	02/06/2023	MUNICIPAL CT CRIM/CIV		202302005	6728	0.00	5058.80	0.00
	TOTAL	100-0000-41608				0.00	5058.80	0.00
2023 100-0000-41610		COURT FEES						
RJ202302005-0001-1	02/06/2023	MUNICIPAL CT CRIM/CIV		202302005	6728	0.00	32838.35	0.00
	TOTAL	100-0000-41610				0.00	32838.35	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202302010-0001-1	02/10/2023	ZONING PERMITS		202302010	6774	0.00	100.00	0.00
RJ202302014-0001-1	02/14/2023	ZONING PERMITS		202302014	6802	0.00	150.00	0.00
RJ202302023-0001-1	02/21/2023	ZONING PERMITS		202302023	6827	0.00	500.00	0.00
RJ202302027-0001-1	02/23/2023	ZONING PERMITS		202302027	6844	0.00	35.00	0.00
RJ202302034-0001-1	02/27/2023	ZONING PERMITS		202302034	6862	0.00	250.00	0.00
	TOTAL	100-0000-41611				0.00	1035.00	0.00
2023 100-0000-41612		FRANCHISE FEES						
RJ202302004-0001-1	02/06/2023	CHARTER COMM.FRANCHISE		202302004	6726	0.00	33503.83	0.00
RJ202302035-0001-1	02/28/2023	CHARTER COMM. FRANCHIS		202302035	6865	0.00	16727.83	0.00
	TOTAL	100-0000-41612				0.00	50231.66	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202302036-0001-1	02/28/2023	HNB COMMERCIAL REBATE		202302036	6866	0.00	2.00	0.00
RJ202302205-0003-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	40.00	0.00
RJ202302215-0003-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	40.00	0.00
RJ202302245-0003-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	42.00	0.00
RJ202302246-0003-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	42.00	0.00
	TOTAL	100-0000-41790				0.00	166.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202302013-0001-1	02/13/2023	PROS. WAGE REIMBURSEME		202302013	6798	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41794		REIMB SCHOOL RESOURCE OFFICER						
RJ202302022-0001-1	02/21/2023	NF SCHOOLS SRO WAGE RE		202302022	6826	0.00	3166.67	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41794				0.00	3166.67	0.00
		INTEREST-HUNTINGTON MMAX ACCOUNT						
2023 100-0000-41820								
GJ202302013-0001-1	02/26/2023	COR GJ	202212031	BANK	6855	0.00	2.65-	0.00
GJ202302013-0004-1	02/26/2023	COR GJ	202212031	BANK	6855	0.00	2.65	0.00
RJ202302039-0001-1	02/28/2023	FEB 23	HNB MMAX	INTERE	202302039	6870	0.00	3.18
	TOTAL	100-0000-41820				0.00	3.18	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202302015-0001-1	02/28/2023	FEB	INVESTMENT	ACTIVIT	6877	0.00	6996.43	0.00
GJ202302015-0003-1	02/28/2023	FEB	INVESTMENT	ACTIVIT	6877	0.00	3130.31	0.00
	TOTAL	100-0000-41828				0.00	10126.74	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202302007-0002-1	02/28/2023	FEB23	INCOME TAX	ALLOC	6800	0.00	89046.94	0.00
	TOTAL	100-0000-41910				0.00	89046.94	0.00
2023 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202302031-0001-1	02/24/2023	COLUMN	SOFTWARE	REIMBU	202302031	6852	0.00	230.14
	TOTAL	100-0000-41950				0.00	230.14	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202302008-0001-1	02/10/2023	FEB23	FOR JAN 23	KWH T	202302008	6748	0.00	13959.48
	TOTAL	100-0000-41952				0.00	13959.48	0.00
2023 100-0000-41953		EASTER EGG DONATIONS						
FM20230203 -0000-0		GL	FILE MAINT	ACTION =	BFMFMR	ADD	0.00	0.00
RJ202302002-0001-1	02/03/2023	EASTER	EGG HUNT	DONATI	202302002	6721	0.00	240.00
RJ202302009-0001-1	02/10/2023	EASTER	EGG HUNT	DONATI	202302009	6773	0.00	100.00
RJ202302015-0001-1	02/14/2023	EASTER	EGG	DONATION	202302015	6803	0.00	50.00
RJ202302033-0001-1	02/27/2023	EASTER	EGG	DONATION	202302033	6861	0.00	5000.00
	TOTAL	100-0000-41953				0.00	5390.00	0.00
	TOTAL	0000	TOTAL	PROGRAM		0.00	246733.76	0.00
	TOTAL	100	GENERAL	FUND		0.00	246733.76	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202302007-0002-1	02/28/2023	FEB23	INCOME TAX	ALLOC	6800	0.00	2226.16	0.00
	TOTAL	101-0000-41910				0.00	2226.16	0.00
	TOTAL	0000	TOTAL	PROGRAM		0.00	2226.16	0.00
	TOTAL	101	GENERAL	FUND RESERVE FUND		0.00	2226.16	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202302029-0001-1	02/24/2023	TRUM	CTY	AUDITOR MV34%	202302029	6848	0.00	3805.47
	TOTAL	201-0000-41291				0.00	3805.47	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202302017-0002-1	02/15/2023	OH	MAIT/WARR	GAS TAX F	202302017	6812	0.00	20946.01
	TOTAL	201-0000-41292				0.00	20946.01	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202302015-0001-1	02/28/2023	FEB	INVESTMENT	ACTIVIT	6877	0.00	21.09	0.00
GJ202302015-0003-1	02/28/2023	FEB	INVESTMENT	ACTIVIT	6877	0.00	9.44	0.00
	TOTAL	201-0000-41828				0.00	30.53	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202302007-0001-1	02/28/2023	FEB23	INCOME TAX	ALLOC	6800	0.00	12800.50	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	219-0000-41610				0.00	312.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	312.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	312.00	0.00
2023	221-0000-41150		LOCAL TAXES - INCOME TAX					
	RJ202302100-0001-1	02/01/2023	FEB23 FOR JAN23 RITA	202302100	6723	0.00	93051.51	0.00
	RJ202302101-0001-1	02/03/2023	MONTHLY MUNICIPAL NET	202302101	6724	0.00	13060.27	0.00
	RJ202302102-0001-1	02/14/2023	JAN 23 RITA RECON FEES	202302102	6792	0.00	8878.22	0.00
	TOTAL	221-0000-41150				0.00	114990.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	114990.00	0.00
	TOTAL	221	INCOME TAX			0.00	114990.00	0.00
2023	222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER					
	RJ202302005-0003-1	02/06/2023	MUNICIPAL CT CRIM/CIV	202302005	6728	0.00	3407.50	0.00
	TOTAL	222-0000-41610				0.00	3407.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3407.50	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3407.50	0.00
2023	223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS					
	RJ202302005-0002-1	02/06/2023	MUNICIPAL CT CRIM/CIV	202302005	6728	0.00	5395.90	0.00
	TOTAL	223-0000-41610				0.00	5395.90	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5395.90	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	5395.90	0.00
2023	225-0000-41420		STATE GRANTS OR AID					
	RJ202302024-0001-1	02/21/2023	OH IND. DRIVERS ALCOH	202302024	6828	0.00	557.37	0.00
	TOTAL	225-0000-41420				0.00	557.37	0.00
2023	225-0000-41610		FINES/FORFEITURES-IDAM					
	RJ202302005-0002-1	02/06/2023	MUNICIPAL CT CRIM/CIV	202302005	6728	0.00	723.80	0.00
	TOTAL	225-0000-41610				0.00	723.80	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1281.17	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1281.17	0.00
2023	234-0000-41421		ONEOHIO OPIOID SETTLEMENT					
	RJ202302037-0001-1	02/28/2023	OPIOD GRANT SETTLEMENT	202302037	6867	0.00	3315.62	0.00
	RJ202302038-0001-1	02/28/2023	OPIOD GRANT SETTLEMENT	202302038	6868	0.00	3743.51	0.00
	TOTAL	234-0000-41421				0.00	7059.13	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7059.13	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	7059.13	0.00
2023	400-0000-41910		TRANSFER IN CAPITAL IMPROVEMENT					
	GJ202302007-0002-1	02/28/2023	FEB23 INCOME TAX ALLOC		6800	0.00	5565.45	0.00
	TOTAL	400-0000-41910				0.00	5565.45	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5565.45	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	5565.45	0.00
2023	410-0000-41825		AMI ESCROW INTEREST					
	RJ202302003-0001-1	02/06/2023	JAN2023 INTEREST(RECON	202302003	6722	0.00	2516.45	0.00
	TOTAL	410-0000-41825				0.00	2516.45	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2516.45	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	2516.45	0.00
2023	501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE					
	RJ202302028-0001-1	02/23/2023	OHIO CAT REIMBURSEMENT	202302028	6845	0.00	574.56	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302200-0001-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	494.19	0.00
RJ202302201-0001-1	02/01/2023	INVOICE CLOUD			6716	0.00	121.10	0.00
RJ202302202-0001-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	4601.78	0.00
RJ202302203-0001-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	1123.17	0.00
RJ202302204-0001-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	8303.90	0.00
RJ202302205-0001-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	6025.61	0.00
RJ202302206-0001-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	1400.91	0.00
RJ202302207-0001-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	3456.47	0.00
RJ202302208-0001-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	1615.79	0.00
RJ202302210-0001-1	02/07/2023	BAD CHECKS		202302210	6737	0.00	123.64-	0.00
RJ202302211-0002-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	490.21	0.00
RJ202302212-0001-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	3185.51	0.00
RJ202302213-0001-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	850.39	0.00
RJ202302214-0001-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	265.74	0.00
RJ202302215-0001-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	6462.17	0.00
RJ202302216-0001-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	476.16	0.00
RJ202302217-0001-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	447.05	0.00
RJ202302218-0001-1	02/10/2023	INVOICE CLOUD			6754	0.00	500.82	0.00
RJ202302219-0001-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	13317.29	0.00
RJ202302220-0001-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	8050.92	0.00
RJ202302221-0001-1	02/10/2000	BAD CHECKS		202302221	6794	0.00	54.85-	0.00
RJ202302222-0001-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	1222.22	0.00
RJ202302223-0001-1	02/10/2023	INVOICCE CLOUD		202302223	6857	0.00	877.59	0.00
RJ202302224-0001-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	981.11	0.00
RJ202302225-0001-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	710.98	0.00
RJ202302226-0001-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	194.46	0.00
RJ202302227-0001-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	459.81	0.00
RJ202302228-0001-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	472.60	0.00
RJ202302229-0001-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	454.43	0.00
RJ202302230-0001-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	1586.75	0.00
RJ202302231-0001-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	559.59	0.00
RJ202302232-0001-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	22.80	0.00
RJ202302233-0001-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	385.70	0.00
RJ202302234-0001-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	973.27	0.00
RJ202302235-0001-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	528.78	0.00
RJ202302236-0001-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	424.84	0.00
RJ202302237-0001-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	434.20	0.00
RJ202302238-0001-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	748.91	0.00
RJ202302239-0001-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	1883.47	0.00
RJ202302240-0001-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	801.40	0.00
RJ202302241-0001-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	607.35	0.00
RJ202302242-0001-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	383.81	0.00
RJ202302243-0001-1	02/24/2023	NATL GAURD		202302243	6850	0.00	1673.20	0.00
RJ202302244-0001-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	1886.87	0.00
RJ202302245-0001-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	2093.18	0.00
RJ202302246-0001-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	1329.31	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302247-0001-1	02/27/2023	TO CORRECT RJ202302209		202302247	6860	0.00	11002.62	0.00
RJ202302248-0001-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	1411.35	0.00
RJ202302249-0001-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	5748.78	0.00
RJ202302250-0001-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	2437.54	0.00
RJ202302251-0001-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	1189.69	0.00
RJ202302252-0001-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	421.84	0.00
RJ202302253-0001-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	1092.28	0.00
		TOTAL 501-0000-41590				0.00	106585.98	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	106585.98	0.00
		TOTAL 501 WATER OPERATING				0.00	106585.98	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202302200-0001-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	476.53	0.00
RJ202302201-0001-1	02/01/2023	INVOICE CLOUD			6716	0.00	143.90	0.00
RJ202302202-0001-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	4016.40	0.00
RJ202302203-0001-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	690.50	0.00
RJ202302204-0001-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	14252.73	0.00
RJ202302205-0001-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	6193.81	0.00
RJ202302206-0001-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	1136.92	0.00
RJ202302207-0001-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	2144.44	0.00
RJ202302208-0001-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	1344.18	0.00
RJ202302209-0001-1	02/07/2023	ACH		202302209	6736	0.00	12088.77	0.00
RJ202302210-0001-1	02/07/2023	BAD CHECKS		202302210	6737	0.00	45.49	0.00
RJ202302211-0002-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	497.14	0.00
RJ202302212-0001-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	3195.31	0.00
RJ202302213-0001-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	913.43	0.00
RJ202302214-0001-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	328.17	0.00
RJ202302215-0001-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	6818.61	0.00
RJ202302216-0001-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	625.93	0.00
RJ202302217-0001-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	363.26	0.00
RJ202302218-0001-1	02/10/2023	INVOICE CLOUD			6754	0.00	485.19	0.00
RJ202302219-0001-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	14705.31	0.00
RJ202302220-0001-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	7301.01	0.00
RJ202302221-0001-1	02/10/2000	BAD CHECKS		202302221	6794	0.00	12.06	0.00
RJ202302222-0001-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	1008.91	0.00
RJ202302223-0001-1	02/10/2023	INVOICE CLOUD		202302223	6857	0.00	1291.50	0.00
RJ202302224-0001-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	837.42	0.00
RJ202302225-0001-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	708.36	0.00
RJ202302226-0001-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	182.35	0.00
RJ202302227-0001-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	731.20	0.00
RJ202302228-0001-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	351.93	0.00
RJ202302229-0001-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	451.22	0.00
RJ202302230-0001-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	1363.85	0.00
RJ202302231-0001-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	385.37	0.00
RJ202302232-0001-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	15.18	0.00
RJ202302233-0001-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	495.34	0.00
RJ202302234-0001-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	867.29	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302235-0001-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	540.60	0.00
RJ202302236-0001-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	144.58	0.00
RJ202302237-0001-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	586.05	0.00
RJ202302238-0001-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	990.31	0.00
RJ202302239-0001-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	2402.73	0.00
RJ202302240-0001-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	1084.60	0.00
RJ202302241-0001-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	352.19	0.00
RJ202302242-0001-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	396.20	0.00
RJ202302243-0001-1	02/24/2023	NATL GAURD		202302243	6850	0.00	727.86	0.00
RJ202302244-0001-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	1946.70	0.00
RJ202302245-0001-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	2386.87	0.00
RJ202302246-0001-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	1532.83	0.00
RJ202302248-0001-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	1320.21	0.00
RJ202302249-0001-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	8478.13	0.00
RJ202302250-0001-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	2776.93	0.00
RJ202302251-0001-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	1314.44	0.00
RJ202302252-0001-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	304.08	0.00
RJ202302253-0001-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	1374.25	0.00
		TOTAL 502-0000-41590				0.00	115013.47	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	115013.47	0.00
		TOTAL 502	SEWER OPERATING			0.00	115013.47	0.00
2023 503-0000-41590			CHARGES FOR SERVICES-ELECTRIC REVENUE					
RJ202302021-0001-1	02/21/2023	SCRAP RECYCLING		202302021	6825	0.00	809.00	0.00
RJ202302025-0001-1	02/21/2023	NATIONWIDE INS ACCIDEN		202302025	6829	0.00	2792.25	0.00
RJ202302200-0001-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	2050.39	0.00
RJ202302201-0001-1	02/01/2023	INVOICE CLOUD			6716	0.00	247.18	0.00
RJ202302202-0001-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	26464.20	0.00
RJ202302203-0001-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	3079.47	0.00
RJ202302204-0001-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	34762.80	0.00
RJ202302205-0001-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	21762.65	0.00
RJ202302206-0001-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	3677.87	0.00
RJ202302207-0001-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	52013.92	0.00
RJ202302208-0001-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	4827.03	0.00
RJ202302209-0001-1	02/07/2023	ACH		202302209	6736	0.00	39839.67	0.00
RJ202302210-0001-1	02/07/2023	BAD CHECKS		202302210	6737	0.00	150.97-	0.00
RJ202302211-0002-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	1366.97	0.00
RJ202302212-0001-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	10246.95	0.00
RJ202302213-0001-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	2817.44	0.00
RJ202302214-0001-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	572.88	0.00
RJ202302215-0001-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	19962.95	0.00
RJ202302216-0001-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	1704.68	0.00
RJ202302217-0001-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	923.27	0.00
RJ202302218-0001-1	02/10/2023	INVOICE CLOUD			6754	0.00	1205.29	0.00
RJ202302219-0001-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	40463.41	0.00
RJ202302220-0001-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	26608.10	0.00
RJ202302222-0001-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	3699.44	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302223-0001-1	02/10/2023	INVOICCE CLOUD		202302223	6857	0.00	4164.61	0.00
RJ202302224-0001-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	3632.22	0.00
RJ202302225-0001-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	2092.39	0.00
RJ202302226-0001-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	523.47	0.00
RJ202302227-0001-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	990.81	0.00
RJ202302228-0001-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	1093.32	0.00
RJ202302229-0001-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	1374.18	0.00
RJ202302230-0001-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	12382.82	0.00
RJ202302231-0001-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	1231.80	0.00
RJ202302232-0001-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	63.12	0.00
RJ202302233-0001-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	865.42	0.00
RJ202302234-0001-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	2459.92	0.00
RJ202302235-0001-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	2545.58	0.00
RJ202302236-0001-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	1118.98	0.00
RJ202302237-0001-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	1735.29	0.00
RJ202302238-0001-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	2587.40	0.00
RJ202302239-0001-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	5137.79	0.00
RJ202302240-0001-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	1597.01	0.00
RJ202302241-0001-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	1574.51	0.00
RJ202302242-0001-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	1453.35	0.00
RJ202302244-0001-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	5188.26	0.00
RJ202302245-0001-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	4534.22	0.00
RJ202302246-0001-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	2162.05	0.00
RJ202302248-0001-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	4823.36	0.00
RJ202302249-0001-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	58140.65	0.00
RJ202302250-0001-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	7935.69	0.00
RJ202302251-0001-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	3099.66	0.00
RJ202302252-0001-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	1730.83	0.00
RJ202302253-0001-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	4570.24	0.00
	TOTAL	503-0000-41590				0.00	442555.79	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	442555.79	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	442555.79	0.00
2023 504-0000-41590			CHARGES FOR SERVICES-STORMWATER					
RJ202302200-0002-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	23.83	0.00
RJ202302201-0002-1	02/01/2023	INVOICE CLOUD			6716	0.00	5.35	0.00
RJ202302202-0003-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	281.84	0.00
RJ202302203-0003-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	45.00	0.00
RJ202302204-0003-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	360.16	0.00
RJ202302205-0003-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	375.30	0.00
RJ202302206-0002-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	68.18	0.00
RJ202302207-0003-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	131.19	0.00
RJ202302208-0002-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	108.98	0.00
RJ202302209-0003-1	02/07/2023	ACH		202302209	6736	0.00	700.25	0.00
RJ202302211-0003-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	40.75	0.00
RJ202302212-0003-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	155.56	0.00
RJ202302213-0002-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	39.03	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302220-0003-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	325.00	0.00
RJ202302222-0003-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	550.00	0.00
RJ202302230-0003-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	125.00	0.00
RJ202302232-0003-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	200.00	0.00
RJ202302238-0003-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	100.00	0.00
RJ202302249-0003-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	225.00	0.00
		TOTAL 508-0000-41950				0.00	2400.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	2400.00	0.00
		TOTAL 508	GUARANTEE TRUST			0.00	2400.00	0.00
2023 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
RJ202302200-0002-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	171.81	0.00
RJ202302201-0002-1	02/01/2023	INVOICE CLOUD			6716	0.00	32.71	0.00
RJ202302202-0002-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	1190.77	0.00
RJ202302203-0002-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	275.25	0.00
RJ202302204-0002-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	623.00	0.00
RJ202302205-0002-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	1811.89	0.00
RJ202302206-0002-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	383.35	0.00
RJ202302207-0002-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	469.03	0.00
RJ202302208-0002-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	642.24	0.00
RJ202302209-0001-1	02/07/2023	ACH		202302209	6736	0.00	11002.62	0.00
RJ202302209-0002-1	02/07/2023	ACH		202302209	6736	0.00	2484.78	0.00
RJ202302211-0003-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	230.91	0.00
RJ202302212-0002-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	866.42	0.00
RJ202302213-0002-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	220.41	0.00
RJ202302214-0002-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	62.92	0.00
RJ202302215-0002-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	1397.58	0.00
RJ202302216-0002-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	160.83	0.00
RJ202302217-0002-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	182.91	0.00
RJ202302218-0002-1	02/10/2023	INVOICE CLOUD			6754	0.00	171.40	0.00
RJ202302219-0002-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	1474.87	0.00
RJ202302220-0002-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	1705.46	0.00
RJ202302222-0002-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	300.67	0.00
RJ202302223-0002-1	02/10/2023	INVOICCE CLOUD		202302223	6857	0.00	362.62	0.00
RJ202302224-0002-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	374.55	0.00
RJ202302225-0002-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	238.55	0.00
RJ202302226-0002-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	36.70	0.00
RJ202302227-0002-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	125.93	0.00
RJ202302228-0002-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	204.48	0.00
RJ202302229-0002-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	101.18	0.00
RJ202302230-0002-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	446.27	0.00
RJ202302231-0002-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	114.61	0.00
RJ202302232-0002-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	19.27	0.00
RJ202302233-0002-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	143.47	0.00
RJ202302234-0002-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	274.50	0.00
RJ202302235-0002-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	116.95	0.00
RJ202302236-0002-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	54.08	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302237-0002-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	177.54	0.00
RJ202302238-0002-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	317.33	0.00
RJ202302239-0002-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	653.58	0.00
RJ202302240-0002-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	304.19	0.00
RJ202302241-0002-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	124.74	0.00
RJ202302242-0002-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	112.86	0.00
RJ202302244-0002-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	513.48	0.00
RJ202302245-0002-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	401.41	0.00
RJ202302246-0002-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	271.60	0.00
RJ202302247-0001-1	02/27/2023	TO CORRECT RJ202302209		202302247	6860	0.00	11002.62-	0.00
RJ202302248-0002-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	419.07	0.00
RJ202302249-0002-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	888.08	0.00
RJ202302250-0002-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	1100.59	0.00
RJ202302251-0002-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	278.77	0.00
RJ202302252-0002-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	75.24	0.00
RJ202302253-0002-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	352.37	0.00
	TOTAL 510-0000-41590					0.00	23463.22	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	23463.22	0.00
	TOTAL 510	REFUSE				0.00	23463.22	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202302010-0002-1	02/28/2023	UTILITY BILLING ALLOCA			6837	0.00	14029.00	0.00
RJ202302007-0001-1	02/09/2023	OVW JAN.2023 BILL CHG		202302007	6747	0.00	752.50	0.00
	TOTAL 514-0000-41950					0.00	14781.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	14781.50	0.00
	TOTAL 514	UTILITY OFFICE				0.00	14781.50	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202302005-0001-1	02/28/2023	FEB 23 DEBT ALLOCATION			6795	0.00	33000.00	0.00
	TOTAL 516-0000-41910					0.00	33000.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	33000.00	0.00
	TOTAL 516	SEWER DEBT SERVICE				0.00	33000.00	0.00
2023 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202302200-0003-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	36.02	0.00
RJ202302202-0003-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	561.10	0.00
RJ202302203-0003-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	108.65	0.00
RJ202302204-0003-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	711.35	0.00
RJ202302205-0003-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	843.59	0.00
RJ202302206-0003-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	156.80	0.00
RJ202302207-0003-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	1407.85	0.00
RJ202302208-0003-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	157.25	0.00
RJ202302209-0003-1	02/07/2023	ACH		202302209	6736	0.00	1506.45	0.00
RJ202302211-0004-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	51.00	0.00
RJ202302212-0003-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	405.95	0.00
RJ202302213-0003-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	68.94	0.00
RJ202302214-0003-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	8.50	0.00
RJ202302215-0003-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	472.32	0.00
RJ202302216-0003-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	21.25	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302217-0003-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	27.62	0.00
RJ202302218-0003-1	02/10/2023	INVOICE CLOUD			6754	0.00	59.77	0.00
RJ202302219-0003-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	872.29	0.00
RJ202302220-0003-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	823.18	0.00
RJ202302222-0003-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	50.30	0.00
RJ202302223-0003-1	02/10/2023	INVOICCE CLOUD		202302223	6857	0.00	83.29	0.00
RJ202302224-0003-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	102.55	0.00
RJ202302225-0003-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	51.00	0.00
RJ202302226-0003-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	8.50	0.00
RJ202302227-0003-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	29.75	0.00
RJ202302228-0003-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	33.33	0.00
RJ202302229-0003-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	19.17	0.00
RJ202302230-0003-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	216.13	0.00
RJ202302231-0003-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	17.63	0.00
RJ202302232-0003-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	4.46	0.00
RJ202302233-0003-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	18.93	0.00
RJ202302234-0003-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	48.71	0.00
RJ202302235-0003-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	84.32	0.00
RJ202302236-0003-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	23.04	0.00
RJ202302237-0003-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	31.92	0.00
RJ202302238-0003-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	69.61	0.00
RJ202302239-0003-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	105.18	0.00
RJ202302240-0003-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	24.31	0.00
RJ202302241-0003-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	61.11	0.00
RJ202302242-0003-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	17.84	0.00
RJ202302244-0003-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	127.61	0.00
RJ202302245-0003-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	46.25	0.00
RJ202302246-0003-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	22.31	0.00
RJ202302248-0003-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	72.51	0.00
RJ202302249-0003-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	136.51	0.00
RJ202302250-0003-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	99.30	0.00
RJ202302251-0003-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	31.81	0.00
RJ202302252-0003-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	18.05	0.00
RJ202302253-0003-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	56.04	0.00
		TOTAL 517-0000-41590				0.00	10011.35	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	10011.35	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	10011.35	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202302200-0002-1	02/01/2023	UTILITY COLLECTIONS			6715	0.00	74.35	0.00
RJ202302201-0002-1	02/01/2023	INVOICE CLOUD			6716	0.00	15.26	0.00
RJ202302202-0002-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	814.88	0.00
RJ202302203-0002-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	181.76	0.00
RJ202302204-0002-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	2400.93	0.00
RJ202302205-0002-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	982.55	0.00
RJ202302206-0002-1	02/06/2023	INVOICE CLOUD		202302206	6731	0.00	238.36	0.00
RJ202302207-0002-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	316.31	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202302208-0002-1	02/07/2023	INVOICE CLOUD		202302208	6733	0.00	263.31	0.00
RJ202302209-0002-1	02/07/2023	ACH		202302209	6736	0.00	1951.99	0.00
RJ202302211-0003-1	02/08/2023	INVOICE CLOUD		202302211	6771	0.00	78.65	0.00
RJ202302212-0002-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	493.56	0.00
RJ202302213-0002-1	02/08/2023	INVOICE CLOUD		202302213	6741	0.00	117.83	0.00
RJ202302214-0002-1	02/08/2023	INVOICE CLOUD		202302214	6742	0.00	30.11	0.00
RJ202302215-0002-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	909.73	0.00
RJ202302216-0002-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	69.14	0.00
RJ202302217-0002-1	02/09/2023	INVOICE CLOUD		202302217	6745	0.00	67.25	0.00
RJ202302218-0002-1	02/10/2023	INVOICE CLOUD			6754	0.00	73.68	0.00
RJ202302219-0002-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	1592.70	0.00
RJ202302220-0002-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	1389.10	0.00
RJ202302221-0001-1	02/10/2000	BAD CHECKS		202302221	6794	0.00	5.69	0.00
RJ202302222-0002-1	02/14/2023	UTILITY COLLECTIONS		202302222	6796	0.00	110.15	0.00
RJ202302223-0002-1	02/10/2023	INVOICCE CLOUD		202302223	6857	0.00	121.49	0.00
RJ202302224-0002-1	02/09/2023	INVOICE CLOUD		202302224	6801	0.00	150.59	0.00
RJ202302225-0002-1	02/13/2023	INVOICE CLOUD		202302225	6807	0.00	96.36	0.00
RJ202302226-0002-1	02/13/2023	INVOICE CLOUD		202302226	6808	0.00	22.45	0.00
RJ202302227-0002-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	59.76	0.00
RJ202302228-0002-1	02/15/2023	UTILITY COLLECTIONS		202302228	6811	0.00	76.79	0.00
RJ202302229-0002-1	02/14/2023	INVOICE CLOUD		202302229	6814	0.00	67.42	0.00
RJ202302230-0002-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	286.99	0.00
RJ202302231-0002-1	02/15/2023	INVOICE CLOUD		202302231	6820	0.00	71.01	0.00
RJ202302232-0002-1	02/17/2023	UTILITY COLLECTIONS		202302232	6821	0.00	5.97	0.00
RJ202302233-0002-1	02/16/2023	INVOICE CLOUD		202302233	6822	0.00	49.36	0.00
RJ202302234-0002-1	02/21/2023	UTILITY COLLECTIONS		202302234	6823	0.00	137.05	0.00
RJ202302235-0002-1	02/22/2023	INVOICE CLOUD		202302235	6832	0.00	87.98	0.00
RJ202302236-0002-1	02/22/2023	UTILITY COLLECTIONS			6831	0.00	53.07	0.00
RJ202302237-0002-1	02/23/2023	UTILITY COLLECTIONS		202302237	6838	0.00	93.94	0.00
RJ202302238-0002-1	02/21/2023	INVOICE CLOUD		202302238	6839	0.00	116.32	0.00
RJ202302239-0002-1	02/21/2023	INVOICE CLOUD		202302239	6840	0.00	275.60	0.00
RJ202302240-0002-1	02/21/2023	INVOICE CLOUD		202302240	6841	0.00	115.77	0.00
RJ202302241-0002-1	02/23/2023	INVOICE CLOUD		202302241	6842	0.00	103.03	0.00
RJ202302242-0002-1	02/22/2023	UTILITY COLLECTIONS		202302242	6851	0.00	58.91	0.00
RJ202302243-0001-1	02/24/2023	NATL GAURD		202302243	6850	0.00	10.57	0.00
RJ202302244-0002-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	278.01	0.00
RJ202302245-0002-1	02/27/2023	UTILITY COLLECTIONS		202302245	6856	0.00	205.13	0.00
RJ202302246-0002-1	02/27/2023	INVOICE CLOUD		202302246	6859	0.00	147.83	0.00
RJ202302248-0002-1	02/24/2023	INVOICE CLOUD		202302248	6876	0.00	211.30	0.00
RJ202302249-0002-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	1219.23	0.00
RJ202302250-0002-1	02/27/2023	INVOICE CLOUD		202302250	6871	0.00	395.73	0.00
RJ202302251-0002-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	143.07	0.00
RJ202302252-0002-1	02/27/2023	INVOICE CLOUD		202302252	6873	0.00	54.27	0.00
RJ202302253-0002-1	02/28/2023	UTILITY COLLECTIONS IN		202302253	6875	0.00	149.04	0.00
TOTAL 519-0000-41590						0.00	17029.95	0.00

Revenue Audit Trail Report

AS OF: 02/28/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202302000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0000	TOTAL PROGRAM				0.00	17029.95	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	17029.95	0.00
2023 521-0000-41910		TRANSFER IN- DEBT RETIREMENT						
GJ202302012-	-1 02/26/2023	COR GJ 2022.12.014 DEC			6854	0.00	740.40-	0.00
	TOTAL 521-0000-41910					0.00	740.40-	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	740.40-	0.00
	TOTAL 521	DEBT RETIRE 2020 BOND SERIES				0.00	740.40-	0.00
2023 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202302004-0004-1	02/11/2023	FEB23 HEALTH CARE ALLO			6786	0.00	72585.49	0.00
	TOTAL 602-0000-41590					0.00	72585.49	0.00
2023 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202302012-0001-1	02/10/2023	FSA REVENUE		202302012	6776	0.00	1425.88	0.00
	TOTAL 602-0000-41790					0.00	1425.88	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	74011.37	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	74011.37	0.00
2023 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202302202-0002-1	02/03/2023	UTILITY COLLECTIONS		202302202	6717	0.00	14.51	0.00
RJ202302203-0002-1	02/01/2023	INVOICE CLOUD		202302203	6718	0.00	14.51	0.00
RJ202302204-0002-1	02/03/2023	UTILITY COLLECTIONS		202302204	6719	0.00	14.51	0.00
RJ202302205-0002-1	02/06/2023	UTILITY COLLECTIONS		202302205	6729	0.00	60.28	0.00
RJ202302207-0002-1	02/07/2023	UTILITY COLLECTIONS		202302207	6732	0.00	14.51	0.00
RJ202302209-0002-1	02/07/2023	ACH		202302209	6736	0.00	72.55	0.00
RJ202302212-0002-1	02/06/2023	INVOICE CLOUD		202302212	6772	0.00	72.55	0.00
RJ202302215-0002-1	02/08/2023	UTILITY COLLECTIONS		202302215	6770	0.00	14.51	0.00
RJ202302216-0002-1	02/09/2023	UTILITY COLLECTIONS		202302216	6744	0.00	14.51	0.00
RJ202302219-0002-1	02/10/2023	UTILITY COLLECTIONS		202302219	6757	0.00	188.63	0.00
RJ202302220-0002-1	02/13/2023	UTILITY COLLECTIONS		202302220	6791	0.00	57.23	0.00
RJ202302227-0002-1	02/13/2023	INVOICE CLOUD		202302227	6810	0.00	58.04	0.00
RJ202302230-0002-1	02/16/2023	UTILITY COLLECTIONS		202302230	6815	0.00	14.51	0.00
RJ202302244-0002-1	02/24/2023	UTILITY COLLECTIONS		202302023	6849	0.00	43.53	0.00
RJ202302249-0002-1	02/28/2023	UTILITY COLLECTIONS		202302249	6864	0.00	14.51	0.00
RJ202302251-0002-1	02/27/2023	INVOICE CLOUD		202302251	6872	0.00	14.51	0.00
	TOTAL 705-0000-41590					0.00	683.40	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	683.40	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	683.40	0.00
2023 709-0000-41952		VETERANS BANNERS						
RJ202302001-0001-1	02/03/2023	MILITARY VETERANS BAN		202302001	6720	0.00	75.00	0.00
RJ202302016-0001-1	02/14/2023	VETERANS MILITARY BANN		202302016	6805	0.00	75.00	0.00
RJ202302026-0001-1	02/23/2023	MILITARY BANNERS		202302026	6843	0.00	150.00	0.00
RJ202302032-0001-1	02/24/2023	MILITARY BANNER		202302032	6853	0.00	75.00	0.00
	TOTAL 709-0000-41952					0.00	375.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	375.00	0.00
	TOTAL 709	FLOWER FUND				0.00	375.00	0.00
	TOTAL REPORT:					0.00	1286377.41	0.00