Revenue Audit Trail Report

AS OF: 03/31/2023

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202303000
STARTING ACCT YR: 2023

ENDING ACCOUNT: ZZZZZZZ
ENDING DATE : 12/31/9999
ENDING BATCH : 202312999
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						
RJ202303005-0001-1	03/03/2023	TRUMB AUD REL ESTATE A		202303005	6889	0.00	5000.00	0.00
RJ202303014-0001-1	03/10/2023	T C AUDITOR REAL ESTAT		202303014	6914	0.00	10000.00	0.00
RJ202303025-0001-1	03/17/2023	T C AUDITOR REAL ESTAT		202303025	6951	0.00	10000.00	0.00
RJ202303041-0001-1	03/24/2023	TCA MFG HOME SETTLEMEN		202303041	7036	0.00	1.16	0.00
RJ202303043-0001-1	03/31/2023	TCA REAL ESTATE SETTLE		202303043	7052	0.00	16784.79	0.00
RJ202303044-0001-1	03/31/2023	TCA REAL ESTATE SPA		202303044	7054	0.00	2092.38	0.00
	TOTAL	100-0000-41110				0.00	43878.33	0.00
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202303024-0001-1	03/17/2023	ADRIAN BIVIANO T C AUD		RJ20230302	6950	0.00	4649.47	0.00
	TOTAL	100-0000-41210				0.00	4649.47	0.00
2023 100-0000-41212		FUND 69						
RJ202303020-0001-1	03/10/2023	ST OF OH LOC GOV 7069		202303020	6928	0.00	1522.47	0.00
	TOTAL	100-0000-41212				0.00	1522.47	0.00
2023 100-0000-41420		STATE GRANTS OR AID						
RJ202303028-0001-1	03/17/2023	ABANDONED GAS STATION		202303028	6976	0.00	8427.84	0.00
	TOTAL	100-0000-41420				0.00	8427.84	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202303030-0001-1	03/20/2023	COLUMN SOFTWARE REIMB.		202303030	7031	0.00	246.14	0.00
RJ202303038-0001-1	03/29/2023	PD OFFICER GUN PURCHAS		202303038	7032	0.00	2.00	0.00
	TOTAL	100-0000-41590				0.00	248.14	0.00
2023 100-0000-41607		CITY FINES						
RJ202303009-0001-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	116.00	0.00
	TOTAL	100-0000-41607				0.00	116.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202303009-0001-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	5158.20	0.00
	TOTAL	100-0000-41608				0.00	5158.20	0.00
2023 100-0000-41610		COURT FEES						
RJ202303009-0001-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	28110.09	0.00
	TOTAL	100-0000-41610				0.00	28110.09	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202303002-0001-2	03/01/2023	ZONING PERMITS		202303002	6929	0.00	250.00	0.00
RJ202303011-0001-1	03/08/2023	ZONING PERMITS		202303011	6903	0.00	425.00	0.00
RJ202303019-0001-1	03/13/2023	CONTRACTOR REGISTRATIO		202303019	6927	0.00	100.00	0.00
RJ202303021-0001-1	03/14/2023	CONTRACTOR REG. & ZONI		202303021	6936	0.00	350.00	0.00
RJ202303031-0001-1	03/20/2023	ZONING PERMITS		202303031	6980	0.00	125.00	0.00
RJ202303032-0001-1	03/23/2023	ZONING PERMITS		202303032	6990	0.00	200.00	0.00
RJ202303033-0001-1	03/28/2023	ZONING PERMITS		202303033	7022	0.00	335.00	0.00
RJ202303037-0001-1	03/29/2023	ZONING PERMITS		202303037	7030	0.00	225.00	0.00
	TOTAL	100-0000-41611				0.00	2010.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202303042-0001-1	03/28/2023	MAR23 HNB CC REBATE		202303042	7050	0.00	2.00	0.00
RJ202303211-0003-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	42.00	0.00
RJ202303245-0004-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	84.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						

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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
RJ202303018-0001-1	03/13/2023	PROSECUTOR WAGE REIMBU		202303018	6926	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202303045-0001-1	03/31/2023	HNB MMAX MAR23 INTERES		202303045	7058	0.00	3.63	0.00
	TOTAL	100-0000-41820				0.00	3.63	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202303011-0001-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	8478.60	0.00
GJ202303011-0003-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	2683.13	0.00
	TOTAL	100-0000-41828				0.00	11161.73	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202303009-0002-1	03/31/2023	MAR23 INCOME TAX ALLOC			7048	0.00	59523.18	0.00
	TOTAL	100-0000-41910				0.00	59523.18	0.00
2023 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202303015-0001-1	03/13/2023	COLUMN SOFTWARE RETURN		202303015	6920	0.00	230.14-	0.00
RJ202303040-0001-1	03/27/2023	OP&F PENSION REIMB.		202303040	7034	0.00	596.74	0.00
	TOTAL	100-0000-41950				0.00	366.60	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202303016-0001-1	03/13/2023	MAR 23 FOR FEB23 KWH T		202303016	6921	0.00	13492.59	0.00
	TOTAL	100-0000-41952				0.00	13492.59	0.00
2023 100-0000-41953		COMMUNITY ACTIVITES						
RJ202303029-0001-1	03/20/2023	E EGG HUNT DONATION (D		202303029	6977	0.00	145.00	0.00
	TOTAL	100-0000-41953				0.00	145.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	180897.27	0.00
	TOTAL	100	GENERAL FUND			0.00	180897.27	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202303009-0002-1	03/31/2023	MAR23 INCOME TAX ALLOC			7048	0.00	1488.07	0.00
	TOTAL	101-0000-41910				0.00	1488.07	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1488.07	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1488.07	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202303034-0002-1	03/24/2023	TRUMBULL CTY AUDITOR A		202303034	7023	0.00	2477.02	0.00
RJ202303039-0001-1	03/24/2023	TCA MV34%		202303039	7033	0.00	140.46	0.00
	TOTAL	201-0000-41291				0.00	2617.48	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202303023-0001-1	03/15/2023	ST OF OH MAIN/GAS EXIS		202303023	6942	0.00	18472.16	0.00
	TOTAL	201-0000-41292				0.00	18472.16	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202303011-0001-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	38.16	0.00
GJ202303011-0003-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	12.08	0.00
	TOTAL	201-0000-41828				0.00	50.24	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202303009-0001-1	03/31/2023	MAR23 INCOME TAX ALLOC			7048	0.00	8556.46	0.00
	TOTAL	201-0000-41910				0.00	8556.46	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	29696.34	0.00
	TOTAL	201	STREET CMR			0.00	29696.34	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						

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RJ202303034-0002-1	03/24/2023	TRUMBULL CTY AUDITOR A		202303034	7023	0.00	200.85	0.00
RJ202303039-0001-1	03/24/2023	TCA MV34%		202303039	7033	0.00	11.39	0.00
	TOTAL	202-0000-41291				0.00	212.24	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202303023-0001-1	03/15/2023	ST OF OH MAIN/GAS EXIS		202303023	6942	0.00	1497.75	0.00
	TOTAL	202-0000-41292				0.00	1497.75	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202303011-0001-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	47.34	0.00
GJ202303011-0003-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	14.98	0.00
	TOTAL	202-0000-41828				0.00	62.32	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1772.31	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	1772.31	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202303010-0001-1	03/08/2023	OH MAIN/WARR VEHICLE R		202303010	6902	0.00	7870.00	0.00
	TOTAL	203-0000-41150				0.00	7870.00	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202303011-0002-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	51.28	0.00
GJ202303011-0004-1	03/31/2023	MAR 23 INVESTMENT ACTI			7059	0.00	16.23	0.00
	TOTAL	203-0000-41828				0.00	67.51	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7937.51	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	7937.51	0.00
2023 204-0000-41910		TRANSFERS-IN INCOME TAX PARK AND REC						
GJ202303009-0001-1	03/31/2023	MAR23 INCOME TAX ALLOC			7048	0.00	1116.07	0.00
	TOTAL	204-0000-41910				0.00	1116.07	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1116.07	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1116.07	0.00
2023 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202303009-0003-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	275.00	0.00
	TOTAL	208-0000-41610				0.00	275.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	275.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	275.00	0.00
2023 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202303009-0003-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	183.50	0.00
	TOTAL	215-0000-41610				0.00	183.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	183.50	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	183.50	0.00
2023 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202303009-0002-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	838.20	0.00
	TOTAL	218-0000-41610				0.00	838.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	838.20	0.00
	TOTAL	218	LAW LIBRARY			0.00	838.20	0.00
2023 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202303014-0001-1	03/10/2023	T C AUDITOR REAL ESTAT		202303014	6914	0.00	5000.00	0.00
RJ202303041-0001-1	03/24/2023	TCA MFG HOME SETTLEMEN		202303041	7036	0.00	0.16	0.00
RJ202303043-0001-1	03/31/2023	TCA REAL ESTATE SETTLE		202303043	7052	0.00	4203.73	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	220-0000-41290				0.00	9203.89	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	9203.89	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	9203.89	0.00
2023 221-0000-41150			LOCAL TAXES - INCOME TAX					
RJ202303007-0001-1	03/03/2023	NET PROFITS		202303007	6891	0.00	66.29	0.00
RJ202303100-0001-1	03/01/2023	MARCH 23 FOR FEB 23 RI		202303100	6885	0.00	68479.81	0.00
RJ202303102-0001-1	03/14/2023	MAR 23 RITA RECON GROS		202303102	6932	0.00	8154.94	0.00
	TOTAL	221-0000-41150				0.00	76701.04	0.00
2023 221-0000-41151			STATE INCOME TAX DISTR					
RJ202303101-0001-1	03/03/2023	OH MAIT/WARR TAX FUND		202303101	6886	0.00	1.98	0.00
	TOTAL	221-0000-41151				0.00	1.98	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	76703.02	0.00
	TOTAL	221	INCOME TAX			0.00	76703.02	0.00
2023 222-0000-41610			FINES/FORFEITURES-COURT- COURT COMPUTER					
RJ202303009-0003-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	3169.00	0.00
	TOTAL	222-0000-41610				0.00	3169.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3169.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3169.00	0.00
2023 223-0000-41610			FINES/FORFEITURES-COURT SP GEN PROJECTS					
RJ202303009-0002-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	4994.48	0.00
	TOTAL	223-0000-41610				0.00	4994.48	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4994.48	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	4994.48	0.00
2023 225-0000-41420			STATE GRANTS OR AID					
RJ202303027-0001-1	03/17/2023	OH DRIVER ALCOHOL MONI		202303027	6954	0.00	114.72	0.00
	TOTAL	225-0000-41420				0.00	114.72	0.00
2023 225-0000-41610			FINES/FORFEITURES-IDAM					
RJ202303009-0002-1	03/06/2023	MUN COURT CRIM/CIV CT		202303009	6895	0.00	580.20	0.00
	TOTAL	225-0000-41610				0.00	580.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	694.92	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	694.92	0.00
2023 234-0000-41421			ONEOHIO OPIOID SETTLEMENT					
RJ202303036-0001-1	03/28/2023	NATIONAL OPIOID SETTLE		202303036	7029	0.00	729.99	0.00
	TOTAL	234-0000-41421				0.00	729.99	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	729.99	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	729.99	0.00
2023 400-0000-41910			TRANSFER IN CAPITAL IMPROVEMENT					
GJ202303009-0002-1	03/31/2023	MAR23 INCOME TAX ALLOC			7048	0.00	3720.20	0.00
	TOTAL	400-0000-41910				0.00	3720.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3720.20	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	3720.20	0.00
2023 410-0000-41825			AMI ESCROW INTEREST					
RJ202303006-0001-1	03/03/2023	FEB 23 AMI ESCROW INTE		202303006	6890	0.00	2685.41	0.00
	TOTAL	410-0000-41825				0.00	2685.41	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2685.41	0.00

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TOTAL 410		AMI METERING PROJECT FUND				0.00	2685.41	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202303012-0001-1	03/31/2023	TO CORRECT RJ202303244			7064	1949.82-	0.00	0.00
RJ202303004-0001-1	03/03/2023	OH DEF COMP		202303004	6888	0.00	95.00	0.00
RJ202303200-0001-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	1843.85	0.00
RJ202303201-0001-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	11466.35	0.00
RJ202303202-0001-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	1938.11	0.00
RJ202303203-0001-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	9738.21	0.00
RJ202303204-0001-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	9339.64	0.00
RJ202303205-0001-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	7772.33	0.00
RJ202303206-0001-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	3400.36	0.00
RJ202303207-0001-1	03/07/2023	ACH		202303207	6899	0.00	12126.94	0.00
RJ202303208-0001-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	12134.84	0.00
RJ202303209-0001-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	1650.59	0.00
RJ202303210-0001-1	03/05/2023	BAD CHECKS		202303210	6907	0.00	55.80-	0.00
RJ202303211-0001-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	2092.19	0.00
RJ202303212-0001-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	171.22	0.00
RJ202303213-0001-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	5277.41	0.00
RJ202303214-0001-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	2551.51	0.00
RJ202303215-0001-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	9259.46	0.00
RJ202303216-0001-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	1121.42	0.00
RJ202303217-0001-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	1256.53	0.00
RJ202303218-0001-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	3839.48	0.00
RJ202303219-0001-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	5829.72	0.00
RJ202303220-0001-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	1321.63	0.00
RJ202303221-0001-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	129.12	0.00
RJ202303222-0001-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	740.25	0.00
RJ202303223-0001-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	1014.88	0.00
RJ202303224-0001-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	417.14	0.00
RJ202303225-0001-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	386.24	0.00
RJ202303226-0001-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	113.16	0.00
RJ202303227-0001-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	929.14	0.00
RJ202303228-0001-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	19.26-	0.00
RJ202303229-0001-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	1160.81	0.00
RJ202303231-0001-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	18.81-	0.00
RJ202303232-0001-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	759.78	0.00
RJ202303233-0001-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	2224.36	0.00
RJ202303234-0001-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	20799.32	0.00
RJ202303235-0001-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	348.95	0.00
RJ202303236-0001-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	910.69	0.00
RJ202303237-0001-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	327.60	0.00
RJ202303238-0001-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	155.23	0.00
RJ202303239-0001-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	65.95	0.00
RJ202303240-0001-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	23.94	0.00
RJ202303241-0001-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	67.25	0.00
RJ202303242-0001-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	407.78	0.00

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AS OF: 03/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202303000 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
RJ202303243-0001-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	574.57	0.00
RJ202303244-0001-1	03/23/2023	INVOICE CLOUD		202303244	6993	1949.82	0.00	0.00
RJ202303244-0001-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	801.68	0.00
RJ202303245-0001-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	2597.75	0.00
RJ202303246-0001-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	796.81	0.00
RJ202303247-0001-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	8878.85	0.00
RJ202303248-0001-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	231.99	0.00
RJ202303249-0001-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	893.94	0.00
RJ202303250-0001-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	1977.44	0.00
RJ202303251-0001-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	1310.56	0.00
RJ202303252-0001-1	03/29/2023	NATIONAL GUARD		202303252	7020	0.00	680.07	0.00
RJ202303253-0001-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	590.00	0.00
RJ202303254-0001-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	507.19	0.00
RJ202303256-0001-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	396.19	0.00
RJ202303258-0001-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	116.77-	0.00
RJ202303259-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	938.54	0.00
RJ202303260-0001-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	282.31	0.00
RJ202303261-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	791.75	0.00
RJ202303262-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	1371.77	0.00
RJ202303263-0001-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	32.14-	0.00
	TOTAL	501-0000-41590				0.00	158587.01	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	158587.01	0.00
	TOTAL	501 WATER OPERATING				0.00	158587.01	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202303200-0001-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	3009.76	0.00
RJ202303201-0001-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	9760.32	0.00
RJ202303202-0001-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	1564.25	0.00
RJ202303203-0001-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	20566.77	0.00
RJ202303204-0001-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	4394.25	0.00
RJ202303205-0001-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	2455.97	0.00
RJ202303206-0001-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	2585.76	0.00
RJ202303207-0001-1	03/07/2023	ACH		202303207	6899	0.00	14000.07	0.00
RJ202303208-0001-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	14352.09	0.00
RJ202303209-0001-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	1787.96	0.00
RJ202303211-0001-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	2647.10	0.00
RJ202303212-0001-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	227.67	0.00
RJ202303213-0001-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	6434.60	0.00
RJ202303214-0001-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	1543.14	0.00
RJ202303215-0001-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	12730.72	0.00
RJ202303216-0001-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	855.42	0.00
RJ202303217-0001-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	1239.01	0.00
RJ202303218-0001-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	4271.08	0.00
RJ202303219-0001-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	6953.42	0.00
RJ202303220-0001-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	1997.34	0.00
RJ202303221-0001-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	105.48	0.00
RJ202303222-0001-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	828.80	0.00

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STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202303000 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
RJ202303223-0001-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	1437.63	0.00
RJ202303224-0001-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	467.75	0.00
RJ202303225-0001-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	425.74	0.00
RJ202303226-0001-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	190.26	0.00
RJ202303227-0001-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	733.57	0.00
RJ202303228-0001-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	14.46-	0.00
RJ202303229-0001-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	1110.52	0.00
RJ202303231-0001-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	27.34-	0.00
RJ202303232-0001-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	856.85	0.00
RJ202303233-0001-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	2634.65	0.00
RJ202303234-0001-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	1228.53	0.00
RJ202303235-0001-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	306.87	0.00
RJ202303236-0001-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	1303.60	0.00
RJ202303237-0001-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	230.40	0.00
RJ202303238-0001-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	220.40	0.00
RJ202303239-0001-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	96.58	0.00
RJ202303240-0001-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	16.40	0.00
RJ202303241-0001-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	62.60	0.00
RJ202303242-0001-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	282.07	0.00
RJ202303243-0001-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	438.76	0.00
RJ202303244-0001-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	926.57	0.00
RJ202303245-0001-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	2950.80	0.00
RJ202303246-0001-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	1094.38	0.00
RJ202303247-0001-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	7316.54	0.00
RJ202303248-0001-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	242.07	0.00
RJ202303249-0001-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	494.98	0.00
RJ202303250-0001-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	1430.39	0.00
RJ202303251-0001-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	1378.48	0.00
RJ202303252-0001-1	03/29/2023	NATIONAL GUARD		202303252	7020	0.00	757.82	0.00
RJ202303253-0001-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	852.98	0.00
RJ202303254-0001-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	987.36	0.00
RJ202303256-0001-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	435.56	0.00
RJ202303258-0001-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	51.87-	0.00
RJ202303259-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	941.20	0.00
RJ202303260-0001-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	427.32	0.00
RJ202303261-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	965.25	0.00
RJ202303262-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	1177.19	0.00
RJ202303263-0001-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	38.33-	0.00
	TOTAL	502-0000-41590				0.00	148601.05	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	148601.05	0.00
	TOTAL	502 SEWER OPERATING				0.00	148601.05	0.00
2023 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202303003-0001-1	03/01/2023	NT POLE INSTALLATION		202303003	6879	0.00	863.00	0.00
RJ202303200-0001-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	26843.92	0.00
RJ202303201-0001-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	26489.87	0.00
RJ202303202-0001-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	4579.08	0.00

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AS OF: 03/31/2023

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202303000
STARTING ACCT YR: 2023

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202303203-0001-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	39506.46	0.00
RJ202303204-0001-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	24784.04	0.00
RJ202303205-0001-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	7536.47	0.00
RJ202303206-0001-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	10334.27	0.00
RJ202303207-0001-1	03/07/2023	ACH		202303207	6899	0.00	37911.92	0.00
RJ202303208-0001-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	68152.36	0.00
RJ202303209-0001-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	9192.44	0.00
RJ202303211-0001-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	5764.75	0.00
RJ202303212-0001-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	720.74	0.00
RJ202303213-0001-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	13216.78	0.00
RJ202303214-0001-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	2999.72	0.00
RJ202303215-0001-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	42351.80	0.00
RJ202303216-0001-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	3843.06	0.00
RJ202303217-0001-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	4354.46	0.00
RJ202303218-0001-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	12123.51	0.00
RJ202303219-0001-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	21009.33	0.00
RJ202303220-0001-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	12828.02	0.00
RJ202303221-0001-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	435.02	0.00
RJ202303222-0001-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	3121.56	0.00
RJ202303223-0001-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	4346.98	0.00
RJ202303224-0001-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	904.84	0.00
RJ202303225-0001-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	1244.20	0.00
RJ202303226-0001-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	425.18	0.00
RJ202303227-0001-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	2608.80	0.00
RJ202303228-0001-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	189.24-	0.00
RJ202303229-0001-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	3714.22	0.00
RJ202303230-0001-1	03/10/2023	BAD CHECKS		202303230	6949	0.00	250.00-	0.00
RJ202303231-0001-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	178.99-	0.00
RJ202303232-0001-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	3762.60	0.00
RJ202303233-0001-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	7270.14	0.00
RJ202303234-0001-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	10757.72	0.00
RJ202303235-0001-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	799.33	0.00
RJ202303236-0001-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	5861.21	0.00
RJ202303237-0001-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	631.66	0.00
RJ202303238-0001-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	598.17	0.00
RJ202303239-0001-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	308.44	0.00
RJ202303240-0001-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	462.95	0.00
RJ202303241-0001-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	506.74	0.00
RJ202303242-0001-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	1005.94	0.00
RJ202303243-0001-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	1013.77	0.00
RJ202303244-0001-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	1949.82	0.00
RJ202303245-0001-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	5241.10	0.00
RJ202303246-0001-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	2347.02	0.00
RJ202303247-0001-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	16336.63	0.00
RJ202303248-0001-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	962.07	0.00
RJ202303249-0001-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	1887.55	0.00

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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
RJ202303250-0001-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	4626.60	0.00
RJ202303251-0001-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	3961.32	0.00
RJ202303253-0001-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	2233.05	0.00
RJ202303254-0001-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	850.75	0.00
RJ202303256-0001-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	1419.01	0.00
RJ202303258-0001-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	8795.82-	0.00
RJ202303259-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	3032.21	0.00
RJ202303260-0001-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	936.94	0.00
RJ202303261-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	1988.66	0.00
RJ202303262-0001-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	2845.90	0.00
RJ202303263-0001-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	96.24-	0.00
	TOTAL	503-0000-41590				0.00	466293.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	466293.81	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	466293.81	0.00
2023 504-0000-41590			CHARGES FOR SERVICES-STORMWATER					
RJ202303017-0001-1	03/13/2023	JACK DOHENY OVERPAYMEN		202303017	6925	0.00	94.69	0.00
RJ202303200-0002-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	405.15	0.00
RJ202303201-0003-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	625.48	0.00
RJ202303202-0003-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	105.92	0.00
RJ202303203-0003-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	485.84	0.00
RJ202303204-0003-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	226.16	0.00
RJ202303205-0003-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	135.71	0.00
RJ202303206-0002-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	168.18	0.00
RJ202303207-5040-0	03/07/2023	ACH		202303207	6899	0.00	706.00	0.00
RJ202303208-0003-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	581.51	0.00
RJ202303209-0003-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	103.82	0.00
RJ202303211-0002-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	117.54	0.00
RJ202303212-0002-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	9.92	0.00
RJ202303213-0003-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	202.87	0.00
RJ202303214-0002-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	64.04	0.00
RJ202303215-0002-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	601.08	0.00
RJ202303216-0002-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	74.14	0.00
RJ202303217-0002-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	70.55	0.00
RJ202303218-0002-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	262.31	0.00
RJ202303219-0003-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	414.18	0.00
RJ202303220-0002-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	74.26	0.00
RJ202303221-0002-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	5.72	0.00
RJ202303222-0002-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	80.07	0.00
RJ202303223-0002-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	49.13	0.00
RJ202303224-0002-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	13.58	0.00
RJ202303225-0002-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	30.63	0.00
RJ202303226-0002-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	0.00	0.00
RJ202303226-0003-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	3.15	0.00
RJ202303227-0002-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	36.30	0.00
RJ202303228-0002-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	3.00-	0.00
RJ202303229-0002-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	88.43	0.00

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AS OF: 03/31/2023

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202303000
STARTING ACCT YR: 2023

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202303231-0002-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	1.50-	0.00
RJ202303232-0002-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	74.66	0.00
RJ202303233-0003-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	115.98	0.00
RJ202303234-0002-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	118.06	0.00
RJ202303235-0002-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	16.65	0.00
RJ202303236-0002-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	58.93	0.00
RJ202303237-0003-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	13.42	0.00
RJ202303238-0002-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	7.11	0.00
RJ202303239-0002-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	9.45	0.00
RJ202303240-0002-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	2.50	0.00
RJ202303241-0002-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	7.79	0.00
RJ202303242-0002-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	19.75	0.00
RJ202303243-0002-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	24.47	0.00
RJ202303244-0002-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	47.38	0.00
RJ202303245-0003-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	184.95	0.00
RJ202303246-0002-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	67.03	0.00
RJ202303247-0003-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	483.10	0.00
RJ202303248-0002-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	18.62	0.00
RJ202303249-0003-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	27.66	0.00
RJ202303250-0002-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	97.78	0.00
RJ202303251-0003-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	95.87	0.00
RJ202303253-0002-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	17.95	0.00
RJ202303254-0002-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	13.48	0.00
RJ202303256-0002-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	35.85	0.00
RJ202303258-0002-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	0.45-	0.00
RJ202303259-0003-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	77.06	0.00
RJ202303260-0003-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	17.55	0.00
RJ202303261-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	56.02	0.00
RJ202303262-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	71.67	0.00
RJ202303263-0002-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	3.00-	0.00
	TOTAL	504-0000-41590				0.00	7609.15	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	7609.15	0.00
	TOTAL	504 STORMWATER OPERATING				0.00	7609.15	0.00
2023 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202303203-0003-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	225.00	0.00
RJ202303204-0003-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	225.00	0.00
RJ202303205-0003-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	250.00	0.00
RJ202303208-0003-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	100.00	0.00
RJ202303211-0003-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	450.00	0.00
RJ202303215-0003-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	248.00	0.00
RJ202303218-0003-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	225.00	0.00
RJ202303223-0003-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	225.00	0.00
RJ202303232-0003-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	100.00	0.00
RJ202303233-0003-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	325.00	0.00
RJ202303240-0003-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	225.00	0.00
RJ202303241-0003-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	100.00	0.00

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STARTING BATCH : 202303000 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
RJ202303243-0003-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	100.00	0.00
RJ202303245-0003-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	250.00	0.00
RJ202303247-0003-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	225.00	0.00
RJ202303255-0001-1	03/29/2023	TO CORRECT RJ202303227		202303255	7025	0.00	225.00	0.00
RJ202303260-0003-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	475.00	0.00
	TOTAL	508-0000-41950				0.00	3973.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3973.00	0.00
	TOTAL	508 GUARANTEE TRUST				0.00	3973.00	0.00
2023 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202303200-0002-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	239.47	0.00
RJ202303201-0002-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	3003.34	0.00
RJ202303202-0002-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	622.19	0.00
RJ202303203-0002-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	1046.53	0.00
RJ202303204-0002-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	256.90	0.00
RJ202303205-0002-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	622.07	0.00
RJ202303206-0002-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	958.37	0.00
RJ202303207-0002-1	03/07/2023	ACH		202303207	6899	0.00	2476.28	0.00
RJ202303208-0002-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	2197.28	0.00
RJ202303209-0002-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	510.68	0.00
RJ202303211-0002-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	690.62	0.00
RJ202303212-0002-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	60.67	0.00
RJ202303213-0002-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	1075.54	0.00
RJ202303214-0002-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	338.78	0.00
RJ202303215-0002-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	2609.60	0.00
RJ202303216-0002-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	331.40	0.00
RJ202303217-0002-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	440.02	0.00
RJ202303218-0002-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	1206.35	0.00
RJ202303219-0002-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	1637.14	0.00
RJ202303220-0002-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	173.39	0.00
RJ202303221-0002-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	35.04	0.00
RJ202303222-0002-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	392.24	0.00
RJ202303223-0002-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	283.60	0.00
RJ202303224-0002-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	60.13	0.00
RJ202303225-0002-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	124.23	0.00
RJ202303226-0002-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	19.27	0.00
RJ202303227-0002-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	203.69	0.00
RJ202303228-0002-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	18.35-	0.00
RJ202303229-0002-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	301.20	0.00
RJ202303231-0002-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	9.20-	0.00
RJ202303232-0002-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	243.29	0.00
RJ202303233-0002-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	712.68	0.00
RJ202303234-0002-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	239.85	0.00
RJ202303235-0002-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	82.56	0.00
RJ202303236-0002-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	173.67	0.00
RJ202303237-0002-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	81.98	0.00
RJ202303238-0002-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	43.62	0.00

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STARTING BATCH : 202303000 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
RJ202303239-0002-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	57.81	0.00
RJ202303240-0002-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	40.38	0.00
RJ202303241-0002-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	47.61	0.00
RJ202303242-0002-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	120.77	0.00
RJ202303243-0002-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	131.38	0.00
RJ202303244-0002-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	262.45	0.00
RJ202303245-0002-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	938.23	0.00
RJ202303246-0002-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	338.94	0.00
RJ202303247-0002-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	2159.23	0.00
RJ202303248-0002-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	132.25	0.00
RJ202303249-0002-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	132.45	0.00
RJ202303250-0002-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	461.64	0.00
RJ202303251-0002-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	475.70	0.00
RJ202303253-0002-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	87.08	0.00
RJ202303254-0002-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	82.49	0.00
RJ202303256-0002-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	161.41	0.00
RJ202303259-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	427.98	0.00
RJ202303260-0002-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	112.25	0.00
RJ202303261-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	324.27	0.00
RJ202303262-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	420.14	0.00
RJ202303263-0002-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	18.35-	0.00
	TOTAL	510-0000-41590				0.00	30362.23	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	30362.23	0.00
	TOTAL	510 REFUSE				0.00	30362.23	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202303008-0002-1	03/31/2023	MAR23 UTILITY ALLOCATI			7047	0.00	28007.55	0.00
RJ202303022-0001-1	03/15/2023	OVW BILLING CHARGE REV		202303022	6941	0.00	753.00	0.00
	TOTAL	514-0000-41950				0.00	28760.55	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	28760.55	0.00
	TOTAL	514 UTILITY OFFICE				0.00	28760.55	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202303006-0001-1	03/31/2023	MAR23 DEBT ALLOCATION			6973	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						
RJ202303200-0003-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	9.68	0.00
RJ202303201-0003-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	104.53	0.00
RJ202303202-0003-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	41.03	0.00
RJ202303203-0003-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	57.62	0.00
RJ202303204-0003-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	538.71	0.00
RJ202303205-0003-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	18.78	0.00
RJ202303206-0003-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	60.18	0.00
RJ202303207-5040-0	03/07/2023	ACH		202303207	6899	0.00	4.46	0.00
RJ202303208-0003-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	70.21	0.00
RJ202303209-0003-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	31.59	0.00

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ENDING DATE : 12/31/9999
ENDING BATCH : 202312999
ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202303211-0003-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	58.09	0.00
RJ202303212-0003-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	1.30	0.00
RJ202303213-0003-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	66.00	0.00
RJ202303214-0003-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	33.70	0.00
RJ202303215-0003-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	40.82	0.00
RJ202303216-0003-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	18.23	0.00
RJ202303217-0003-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	62.08	0.00
RJ202303218-0003-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	65.12	0.00
RJ202303219-0003-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	55.47	0.00
RJ202303220-0003-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	9.95	0.00
RJ202303221-0003-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	6.66	0.00
RJ202303222-0003-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	18.13	0.00
RJ202303223-0003-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	39.75	0.00
RJ202303224-0003-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	5.27	0.00
RJ202303225-0003-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	8.92	0.00
RJ202303226-0003-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	1.74	0.00
RJ202303227-0003-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	8.92	0.00
RJ202303229-0003-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	12.35	0.00
RJ202303232-0003-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	32.22	0.00
RJ202303233-0003-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	65.30	0.00
RJ202303234-0003-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	21.89	0.00
RJ202303235-0003-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	7.85	0.00
RJ202303236-0003-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	9.14	0.00
RJ202303237-0003-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	5.37	0.00
RJ202303238-0003-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	5.29	0.00
RJ202303239-0003-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	4.46	0.00
RJ202303240-0003-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	9.94	0.00
RJ202303241-0003-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	8.44	0.00
RJ202303242-0003-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	14.65	0.00
RJ202303243-0003-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	38.86	0.00
RJ202303244-0003-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	75.96	0.00
RJ202303245-0003-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	262.74	0.00
RJ202303246-0003-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	80.07	0.00
RJ202303247-0003-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	897.11	0.00
RJ202303248-0003-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	21.70	0.00
RJ202303249-0003-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	66.27	0.00
RJ202303250-0003-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	170.44	0.00
RJ202303251-0003-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	221.66	0.00
RJ202303253-0003-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	123.74	0.00
RJ202303254-0003-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	7.13	0.00
RJ202303256-0003-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	36.71	0.00
RJ202303258-0002-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	3.80-	0.00
RJ202303259-0003-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	121.57	0.00
RJ202303260-0003-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	32.15	0.00
RJ202303261-0003-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	59.15	0.00
RJ202303262-0003-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	106.57	0.00

Revenue Audit Trail Report

AS OF: 03/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202303000 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
RJ202303263-0003-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	4.25-	0.00
	TOTAL	517-0000-41590				0.00	3947.62	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3947.62	0.00
	TOTAL	517	ELECTRIC DEBT SERVICE			0.00	3947.62	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202303200-0002-1	03/02/2023	UTILITY COLLECTIONS		202303200	6882	0.00	118.28	0.00
RJ202303201-0002-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	1583.95	0.00
RJ202303202-0002-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	299.55	0.00
RJ202303203-0002-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	839.31	0.00
RJ202303204-0002-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	1249.18	0.00
RJ202303205-0002-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	1348.64	0.00
RJ202303206-0002-1	03/07/2023	INVOICE CLOUD		202303206	6898	0.00	506.24	0.00
RJ202303207-0002-1	03/07/2023	ACH		202303207	6899	0.00	2019.95	0.00
RJ202303208-0002-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	2146.59	0.00
RJ202303209-0002-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	248.28	0.00
RJ202303210-0001-1	03/05/2023	BAD CHECKS		202303210	6907	0.00	11.38-	0.00
RJ202303211-0002-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	268.29	0.00
RJ202303212-0002-1	03/06/2023	INVOICE CLOUD		202303212	6910	0.00	24.50	0.00
RJ202303213-0002-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	653.53	0.00
RJ202303214-0002-1	03/06/2023	INVOICE CLOUD		202303214	6912	0.00	456.68	0.00
RJ202303215-0002-1	03/09/2023	UTILITY COLLECTIONS		202303215	6913	0.00	1860.79	0.00
RJ202303216-0002-1	03/08/2023	INVOICE CLOUD		202303216	6916	0.00	182.44	0.00
RJ202303217-0002-1	03/09/2023	INVOICE CLOUD		202303217	6917	0.00	197.89	0.00
RJ202303218-0002-1	03/10/2023	UTILITY COLLECTIONS		202303218	6918	0.00	590.97	0.00
RJ202303219-0002-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	864.14	0.00
RJ202303220-0002-1	03/14/2023	UTILITY COLLECTIONS		202303220	6934	0.00	147.43	0.00
RJ202303221-0002-1	03/13/2023	INVOICE CLOUD		202303221	6938	0.00	16.69	0.00
RJ202303222-0002-1	03/13/2023	INVOICE CLOUD		202303222	6939	0.00	147.84	0.00
RJ202303223-0002-1	03/15/2023	UTILITY COLLECTIONS		202303223	6940	0.00	139.16	0.00
RJ202303224-0002-1	03/13/2023	INVOICE CLOUD		202303224	6943	0.00	55.92	0.00
RJ202303225-0002-1	03/14/2023	INVOICE CLOUD		202303225	6944	0.00	64.68	0.00
RJ202303226-0002-1	03/16/2023	UTILITY COLLECTIONS		202303226	6945	0.00	12.24	0.00
RJ202303227-0002-1	03/07/2023	INVOICE CLOUD		202303227	6946	0.00	120.08	0.00
RJ202303228-0002-1	03/16/2023	BAD CHECKS		202303228	6947	0.00	5.69-	0.00
RJ202303229-0002-1	03/10/2023	INVOICE CLOUD		202303229	6948	0.00	152.12	0.00
RJ202303231-0002-1	03/10/2023	BAD CHECKS		202303231	6955	0.00	2.85-	0.00
RJ202303232-0002-1	03/16/2023	INVOICE CLOUD		202303232	6956	0.00	104.37	0.00
RJ202303233-0002-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	297.38	0.00
RJ202303234-0002-1	03/21/2023	UTILITY COLLECTIONS		202303234	6981	0.00	224.16	0.00
RJ202303235-0002-1	03/17/2023	INVOICE CLOUD		202303235	6982	0.00	56.94	0.00
RJ202303236-0002-1	03/17/2023	UTILITY COLLECTIONS		202303236	6983	0.00	309.82	0.00
RJ202303237-0002-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	45.75	0.00
RJ202303238-0002-1	03/20/2023	UTILITY COLLECTIONS IN		202303238	7027	0.00	26.08	0.00
RJ202303239-0002-1	03/20/2023	INVOIC CLOUD		202303239	6987	0.00	17.92	0.00
RJ202303240-0002-1	03/22/2023	UTILITY COLLECTIONS		202303240	6988	0.00	5.69	0.00
RJ202303242-0002-1	03/22/2023	INVOICE CLOUD		202303242	6991	0.00	60.71	0.00

Revenue Audit Trail Report

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STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202303000 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
RJ202303243-0002-1	03/24/2023	UTILITY COLLECTIONS		202303243	6992	0.00	74.31	0.00
RJ202303244-0002-1	03/23/2023	INVOICE CLOUD		202303244	6993	0.00	128.69	0.00
RJ202303245-0002-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	440.94	0.00
RJ202303246-0002-1	03/24/2023	INVOICE CLOUD		202303246	7006	0.00	126.54	0.00
RJ202303247-0002-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	1455.37	0.00
RJ202303248-0002-1	03/27/2023	INVOICE CLOUD		202303248	7015	0.00	41.17	0.00
RJ202303249-0002-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	108.31	0.00
RJ202303250-0002-1	03/27/2023	INVOICE CLOUD		202303250	7018	0.00	303.28	0.00
RJ202303251-0002-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	201.76	0.00
RJ202303252-0001-1	03/29/2023	NATIONAL GUARD		202303252	7020	0.00	6.50	0.00
RJ202303253-0002-1	03/23/2023	UTILITY COLLECTIONS		202303253	7021	0.00	68.54	0.00
RJ202303254-0002-1	03/15/2023	INVOICE CLOUD		202303254	7026	0.00	39.01	0.00
RJ202303256-0002-1	03/30/2023	UTILITY COLLECTIONS IN		202303256	7039	0.00	78.34	0.00
RJ202303257-0001-1	03/30/2023	TO COR RJ202303241		202303257	7042	0.00	14.57	0.00
RJ202303258-0002-1	03/17/2023	UTILITY COLLECTIONS BA		202303258	7051	0.00	0.27-	0.00
RJ202303259-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	167.18	0.00
RJ202303260-0002-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	52.34	0.00
RJ202303261-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303261	7063	0.00	122.92	0.00
RJ202303262-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303262	7066	0.00	204.50	0.00
RJ202303263-0002-1	03/31/2023	UTILITY COLLECTIONS BA		202303263	7067	0.00	5.69-	0.00
	TOTAL	519-0000-41590				0.00	21072.57	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	21072.57	0.00
	TOTAL	519 WATER DEBT SERVICE				0.00	21072.57	0.00
2023 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202303003-0003-1	03/20/2023	MAR23 HEALTH CARE ALLO			6969	0.00	66001.41	0.00
	TOTAL	602-0000-41590				0.00	66001.41	0.00
2023 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202303026-0001-1	03/29/2023	FSA REVENUE MAR23		202303026	7028	0.00	2288.82	0.00
	TOTAL	602-0000-41790				0.00	2288.82	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	68290.23	0.00
	TOTAL	602 EMPLOYEE BENEFITS				0.00	68290.23	0.00
2023 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202303201-0002-1	03/01/2023	UTILITY COLLECTIONS		202303201	6883	0.00	175.55	0.00
RJ202303202-0002-1	03/03/2023	INVOICE CLOUD		202303202	6892	0.00	43.53	0.00
RJ202303203-0002-1	03/03/2023	UTILITY COLLECTIONS		202303203	6893	0.00	217.65	0.00
RJ202303204-0002-1	03/30/2023	UTILITY COLLECTIONS		202303204	7038	0.00	203.14	0.00
RJ202303205-0002-1	03/06/2023	UTILITY COLLECTIONS		202303205	6896	0.00	29.02	0.00
RJ202303207-0002-1	03/07/2023	ACH		202303207	6899	0.00	72.55	0.00
RJ202303208-0002-1	03/07/2023	UTILITY COLLECTIONS		202303208	6931	0.00	29.02	0.00
RJ202303209-0002-1	03/08/2023	UTILITY COLLECTIONS		202303209	6901	0.00	43.53	0.00
RJ202303211-0004-1	03/02/2023	INVOICE CLOUD		202303211	6908	0.00	14.51	0.00
RJ202303213-0002-1	03/06/2023	INVOICE CLOUD		202303213	6911	0.00	52.13	0.00
RJ202303219-0002-1	03/13/2023	UTILITY COLLECTIONS		202303219	6919	0.00	43.53	0.00
RJ202303233-0002-1	03/20/2023	UTILITY COLLECTIONS		202303233	6957	0.00	43.53	0.00
RJ202303237-0002-1	03/20/2023	INVOICE CLOUD		202303237	6985	0.00	33.95	0.00
RJ202303241-0002-1	03/21/2023	INVOICE CLOUD		202303241	6989	0.00	14.57	0.00

Revenue Audit Trail Report

AS OF: 03/31/2023

STARTING ACCOUNT:
STARTING DATE :
STARTING BATCH : 202303000
STARTING ACCT YR: 2023

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

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202303245-0002-1	03/27/2023	UTILITY COLLECTIONS		202303245	6994	0.00	14.51	0.00
RJ202303247-0002-1	03/28/2023	UTILITY COLLECTIONS		202303247	7004	0.00	43.53	0.00
RJ202303249-0002-1	03/27/2023	INVOICE CLOUD		202303249	7016	0.00	14.51	0.00
RJ202303251-0002-1	03/29/2023	UTILITY COLLECTIONS		202303251	7019	0.00	14.51	0.00
RJ202303257-0001-1	03/30/2023	TO COR RJ202303241		202303257	7042	0.00	14.57-	0.00
RJ202303259-0002-1	03/31/2023	UTILITY COLLECTIONS IN		202303259	7056	0.00	14.51	0.00
RJ202303260-0002-1	03/31/2023	UTILITY COLLECTIONS		202303260	7057	0.00	14.51	0.00
	TOTAL	705-0000-41590				0.00	1117.72	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1117.72	0.00
	TOTAL	705 TRUMBULL COUNTY CAPITAL FEES				0.00	1117.72	0.00
2023 709-0000-41952		VETERANS BANNERS						
RJ202303008-0001-1	03/06/2023	VETERAN'S BANNERS		202303008	6930	0.00	150.00	0.00
RJ202303012-0001-1	03/08/2023	VETERANS BANNERS		202303012	6904	0.00	75.00	0.00
	TOTAL	709-0000-41952				0.00	225.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	225.00	0.00
	TOTAL	709 FLOWER FUND				0.00	225.00	0.00
2023 711-0000-41950		FIRE FUEL						
RJ202303035-0001-1	03/27/2023	NF FIRE DISTRICT GAS/D		202303035	7024	0.00	8855.51	0.00
	TOTAL	711-0000-41950				0.00	8855.51	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202303001-0001-1	03/01/2023	NT GAS/FUEL USAGE		202303001	6878	0.00	1303.89	0.00
	TOTAL	711-0000-41951				0.00	1303.89	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	10159.40	0.00
	TOTAL	711 FIRE/TWNSP FUEL				0.00	10159.40	0.00
	TOTAL REPORT:					0.00	1308104.52	0.00

* End of Report: CITY OF NEWTON FALLS *