

Revenue Audit Trail Report

AS OF: 05/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202305046-0001-1	05/19/2023	ADRIAN BIVIANO TC AUDI		202305046	7389	0.00	6121.89	0.00
		TOTAL 100-0000-41210				0.00	6121.89	0.00
2023 100-0000-41212		FUND 69						
RJ202305025-0001-1	05/10/2023	OH MAINT/WARR LOC GOVT		202305025	7312	0.00	2296.46	0.00
		TOTAL 100-0000-41212				0.00	2296.46	0.00
2023 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202305038-0001-1	05/12/2023	ST. OF OH REAL PROP RO		202305038	7359	0.00	9525.40	0.00
		TOTAL 100-0000-41213				0.00	9525.40	0.00
2023 100-0000-41230		CIGARETTE TAX GENERAL						
RJ202305027-0001-1	05/04/2023	TCA CIGARETTE TAX SETT		202305027	7315	0.00	600.00	0.00
		TOTAL 100-0000-41230				0.00	600.00	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202305035-0001-1	05/15/2023	PUBLIC RECORD		202305035	7354	0.00	6.00	0.00
RJ202305061-0001-1	05/30/2023	PUBLIC RECORDS REQUEST		202305061	7438	0.00	6.00	0.00
		TOTAL 100-0000-41590				0.00	12.00	0.00
2023 100-0000-41607		CITY FINES						
RJ202305016-0001-1	05/05/2023	MC REVENUE		202305016	7293	0.00	150.00	0.00
		TOTAL 100-0000-41607				0.00	150.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202305016-0001-1	05/05/2023	MC REVENUE		202305016	7293	0.00	5723.80	0.00
		TOTAL 100-0000-41608				0.00	5723.80	0.00
2023 100-0000-41610		COURT FEES						
RJ202305016-0001-1	05/05/2023	MC REVENUE		202305016	7293	0.00	30668.42	0.00
RJ202305052-0001-1	05/22/2023	TO COR RJ202304012		202305052	7400	0.00	0.20	0.00
		TOTAL 100-0000-41610				0.00	30668.62	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202305007-0001-1	05/03/2023	ZONING PERMITS		202305007	7272	0.00	225.00	0.00
RJ202305011-0001-1	05/04/2023	ZONING PERMITS		202305011	7282	0.00	125.00	0.00
RJ202305022-0001-1	05/09/2023	ZONING PERMITS		202305022	7349	0.00	100.00	0.00
RJ202305032-0001-1	05/12/2023	ZONING PERMITS		202305032	7347	0.00	100.00	0.00
RJ202305040-0001-1	05/16/2023	ZONING PERMITS		202305040	7366	0.00	150.00	0.00
RJ202305045-0001-1	05/17/2023	ZONING PERMITS		202305045	7373	0.00	50.00	0.00
RJ202305051-0001-1	05/22/2023	TO COR RJ202304052		202305051	7398	0.00	250.00	0.00
RJ202305060-0001-1	05/24/2023	ZONING PERMITS		202305060	7434	0.00	100.00	0.00
		TOTAL 100-0000-41611				0.00	1100.00	0.00
2023 100-0000-41612		FRANCHISE FEES						
RJ202305062-0001-1	05/30/2023	CHARTER COMM. FRANCHIS		202305062	7439	0.00	16117.32	0.00
		TOTAL 100-0000-41612				0.00	16117.32	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202305004-0001-1	05/01/2023	GARAGE SALE PERMIT		202305004	7263	0.00	5.00	0.00
RJ202305006-0001-1	05/03/2023	GARAGE SALE PERMITS		202305006	7271	0.00	5.00	0.00
RJ202305012-0001-1	05/04/2023	GARAGE SALE PERMIT		202305012	7285	0.00	5.00	0.00
RJ202305036-0001-1	05/15/2023	GARAGE SALE PERMIT		202305036	7355	0.00	5.00	0.00
RJ202305049-0001-1	05/19/2023	GARAGE SALE PERMIT		202305049	7396	0.00	5.00	0.00
RJ202305056-0001-1	05/23/2023	GARAGE SALE PERMIT		202305056	7410	0.00	5.00	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 100-0000-41620						0.00	30.00	0.00
MISCELLANEOUS REIMBURSEMENTS								
2023 100-0000-41790								
RJ202305014-0001-1	05/05/2023	MC RENTAL ESCROW 1%		202305014	7291	0.00	10.00	0.00
RJ202305015-0001-1	05/05/2023	OH. DEF COMP REIMBURSE		202305015	7292	0.00	50.00	0.00
RJ202305065-0001-1	05/31/2023	HNB COMMERCIAL ACH R		202305065	7447	0.00	9.00	0.00
RJ202305201-0003-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	40.00	0.00
RJ202305207-0004-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	40.00	0.00
RJ202305208-0003-1	05/04/2023	ACH		202305208	7287	0.00	84.00	0.00
RJ202305239-0003-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	42.00	0.00
TOTAL 100-0000-41790						0.00	275.00	0.00
REIMBURSEMENT-COURT BENEFITS								
2023 100-0000-41791								
RJ202305063-0001-1	05/30/2023	TC AUDITOR QTR HEALTH		202305063	7440	0.00	3363.26	0.00
TOTAL 100-0000-41791						0.00	3363.26	0.00
TC REIMB. PROSECUTOR COSTS								
2023 100-0000-41793								
RJ202305020-0001-1	05/08/2023	PROSECUTOR WAGE REIMB.		202305020	7301	0.00	2000.00	0.00
TOTAL 100-0000-41793						0.00	2000.00	0.00
INTEREST-HUNTINGTON MMAX ACCOUNT								
2023 100-0000-41820								
RJ202305070-0001-1	05/31/2023	HNB MMAX INTEREST MAY		202305070	7455	0.00	4.14	0.00
TOTAL 100-0000-41820						0.00	4.14	0.00
INVEST. INCOME (LOSS)								
2023 100-0000-41828								
GJ202305012-0001-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	10044.44	0.00
GJ202305012-0003-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	14085.22	0.00
TOTAL 100-0000-41828						0.00	24129.66	0.00
TRANSFERS IN INCOME TAX								
2023 100-0000-41910								
GJ202305005-0002-1	05/31/2023	INCOME TAX ALLOCATION			7351	0.00	103327.64	0.00
TOTAL 100-0000-41910						0.00	103327.64	0.00
OTHER NON-OPERATING REVENUES ADMIN								
2023 100-0000-41950								
RJ202305001-0001-1	05/01/2023	COMM. EVENT MOVIE NIGH		202305001	7260	0.00	17.07	0.00
RJ202305039-0001-1	05/16/2023	PUBLIC RECORDS REQUEST		202305039	7365	0.00	5.00	0.00
RJ202305048-0001-1	05/19/2023	PUBLIC RECORDS REQUEST		202305048	7395	0.00	5.00	0.00
RJ202305054-0001-1	05/23/2023	PUBLIC RECORDS REQUEST		202305054	7408	0.00	5.00	0.00
TOTAL 100-0000-41950						0.00	32.07	0.00
KWH TAX - G F								
2023 100-0000-41952								
RJ202305028-0001-1	05/12/2023	APR23 KWH TAX		202305028	7320	0.00	13066.43	0.00
TOTAL 100-0000-41952						0.00	13066.43	0.00
COMMUNITY ACTIVITES								
2023 100-0000-41953								
RJ202305003-0001-1	05/01/2023	SENIOR KITCHEN		202305003	7262	0.00	300.00	0.00
RJ202305005-0001-1	05/03/2023	SENIOR KITCHEN DONATIO			7270	0.00	156.00	0.00
RJ202305009-0001-1	05/04/2023	COR RJ04232 BO DE		202305009	7276	0.00	125.50-	0.00
RJ202305013-0001-1	05/05/2023	SENIOR KITCHEN DONATIO		202305013	7290	0.00	126.50	0.00
RJ202305021-0001-1	05/09/2023	SENIOR KITCHEN		202305021	7309	0.00	50.00	0.00
RJ202305026-0001-1	05/10/2023	SENIOR KITCHEN DONATIO		202305026	7313	0.00	131.80	0.00
RJ202305029-0001-1	05/12/2023	SENIOR KITCHEN		202305029	7344	0.00	123.50	0.00
RJ202305034-0001-1	05/15/2023	SENIOR KITCHEN DONATIO		202305034	7353	0.00	152.50	0.00
RJ202305043-0001-1	05/17/2023	SENIOR KITCHEN DONATIO		202305043	7370	0.00	146.00	0.00
RJ202305044-0001-1	05/17/2023	SENIOR KITCHEN DONATIO		202305044	7371	0.00	150.00	0.00

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RJ202305050-0001-1	05/19/2023	SENIOR KITCHEN DONATIO		202305050	7397	0.00	114.00	0.00
RJ202305055-0001-1	05/23/2023	SENOIR KITCHEN DONATIO		202305055	7409	0.00	130.00	0.00
RJ202305057-0001-1	05/23/2023	SENIOR KITCHEN DONATIO		202305057	7411	0.00	1000.00	0.00
RJ202305058-0001-1	05/24/2023	SENIOR KITCHEN		202305058	7419	0.00	116.00	0.00
RJ202305064-0001-1	05/30/2023	SENIOR KITCHEN DONATIO		202305064	7441	0.00	244.00	0.00
RJ202305066-0001-1	05/31/2023	SENIOR KITCHEN		202305066	7448	0.00	85.00	0.00
		TOTAL 100-0000-41953				0.00	2899.80	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	221443.49	0.00
		TOTAL 100 GENERAL FUND				0.00	221443.49	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202305005-0002-1	05/31/2023	INCOME TAX ALLOCATION			7351	0.00	2583.18	0.00
		TOTAL 101-0000-41910				0.00	2583.18	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	2583.18	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	2583.18	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202305047-0001-1	05/19/2023	TRUMBULL COUNTY AUDITO		202305047	7388	0.00	2279.24	0.00
		TOTAL 201-0000-41291				0.00	2279.24	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202305033-0001-1	05/15/2023	OH NAINT/WARR GAS EXCI		202305033	7348	0.00	20517.74	0.00
		TOTAL 201-0000-41292				0.00	20517.74	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202305012-0001-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	30.96	0.00
GJ202305012-0003-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	43.41	0.00
		TOTAL 201-0000-41828				0.00	74.37	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202305005-0001-1	05/31/2023	INCOME TAX ALLOCATION			7351	0.00	14853.35	0.00
		TOTAL 201-0000-41910				0.00	14853.35	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	37724.70	0.00
		TOTAL 201 STREET CMR				0.00	37724.70	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202305047-0001-1	05/19/2023	TRUMBULL COUNTY AUDITO		202305047	7388	0.00	184.80	0.00
		TOTAL 202-0000-41291				0.00	184.80	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202305033-0001-1	05/15/2023	OH NAINT/WARR GAS EXCI		202305033	7348	0.00	1663.60	0.00
		TOTAL 202-0000-41292				0.00	1663.60	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202305012-0001-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	59.21	0.00
GJ202305012-0003-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	83.03	0.00
		TOTAL 202-0000-41828				0.00	142.24	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1990.64	0.00
		TOTAL 202 STATE HIGHWAY IMPROVEMENT				0.00	1990.64	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202305017-0001-1	05/08/2023	VEH REGISTRATION PERM.		202305017	7298	0.00	8190.00	0.00
		TOTAL 203-0000-41150				0.00	8190.00	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202305012-0002-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	56.71	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
GJ202305012-0004-1	05/31/2023	MAY INVESTMENT ACTIVIT			7460	0.00	79.52	0.00
		TOTAL 203-0000-41828				0.00	136.23	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	8326.23	0.00
		TOTAL 203 PERMISSIVE AUTO				0.00	8326.23	0.00
2023 204-0000-41910		TRANSFERS-IN INCOME TAX PARK AND REC						
GJ202305005-0001-1	05/31/2023	INCOME TAX ALLOCATION			7351	0.00	1937.39	0.00
		TOTAL 204-0000-41910				0.00	1937.39	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1937.39	0.00
		TOTAL 204 PARK AND RECREATION				0.00	1937.39	0.00
2023 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202305016-0003-1	05/05/2023	MC REVENUE		202305016	7293	0.00	55.00	0.00
		TOTAL 215-0000-41610				0.00	55.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	55.00	0.00
		TOTAL 215 INDIGENT DRIVERS				0.00	55.00	0.00
2023 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202305016-0002-1	05/05/2023	MC REVENUE		202305016	7293	0.00	427.00	0.00
		TOTAL 218-0000-41610				0.00	427.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	427.00	0.00
		TOTAL 218 LAW LIBRARY				0.00	427.00	0.00
2023 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202305016-0004-1	05/05/2023	MC REVENUE		202305016	7293	0.00	70.00	0.00
		TOTAL 219-0000-41610				0.00	70.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	70.00	0.00
		TOTAL 219 ENFORCEMENT AND EDUCATION				0.00	70.00	0.00
2023 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202305100-0001-1	05/01/2023	APR23 RITA ADVANCE GRO		202305100	7274	0.00	86352.11	0.00
RJ202305101-0001-1	05/05/2023	MAY23 NET PROFITS		202305101	7286	0.00	239.47	0.00
RJ202305102-0001-1	05/12/2023	APR23 RITA RECON GROSS		202305102	7322	0.00	46555.18	0.00
RJ202305103-0001-1	05/31/2023	RITA COST OF TAX SERVI		202305103	7451	0.00	3554.00	0.00
		TOTAL 221-0000-41150				0.00	136700.76	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	136700.76	0.00
		TOTAL 221 INCOME TAX				0.00	136700.76	0.00
2023 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202305016-0003-1	05/05/2023	MC REVENUE		202305016	7293	0.00	3472.00	0.00
		TOTAL 222-0000-41610				0.00	3472.00	0.00
2023 222-0000-41790		MISCELLANEOUS-COURT COMPUTERIZATION						
RJ202305002-0001-1	05/01/2023	RICON REIMBURSEMENT		202305002	7261	0.00	74.50	0.00
		TOTAL 222-0000-41790				0.00	74.50	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	3546.50	0.00
		TOTAL 222 COURT COMPUTERIZATION				0.00	3546.50	0.00
2023 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202305016-0002-1	05/05/2023	MC REVENUE		202305016	7293	0.00	5356.90	0.00
		TOTAL 223-0000-41610				0.00	5356.90	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	5356.90	0.00
		TOTAL 223 COURT GENERAL SPECIAL PROJECT				0.00	5356.90	0.00
2023 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						

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RJ202305016-0002-1	05/05/2023	MC REVENUE		202305016	7293	0.00	250.00	0.00
		TOTAL 224-0000-41610				0.00	250.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	250.00	0.00
		TOTAL 224 COURT SECURITY/DIVERSION PROJE				0.00	250.00	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202305042-0001-1	05/16/2023	OH IND DRIVERS ALCMONI		202305042	7368	0.00	228.41	0.00
		TOTAL 225-0000-41420				0.00	228.41	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202305016-0003-1	05/05/2023	MC REVENUE		202305016	7293	0.00	428.50	0.00
		TOTAL 225-0000-41610				0.00	428.50	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	656.91	0.00
		TOTAL 225 INDIGENT DRIVERS ALCOHOL MONIT				0.00	656.91	0.00
2023 400-0000-41910		TRANSFER IN CAPITAL IMPROVEMENT						
GJ202305005-0002-1	05/31/2023	INCOME TAX ALLOCATION			7351	0.00	6457.98	0.00
		TOTAL 400-0000-41910				0.00	6457.98	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	6457.98	0.00
		TOTAL 400 CAPITAL IMPROVEMENT				0.00	6457.98	0.00
2023 410-0000-41825		AMI ESCROW INTEREST						
RJ202305069-0001-1	05/31/2023	MAY 2023 AMI INTEREST		202305069	7452	0.00	2968.34	0.00
		TOTAL 410-0000-41825				0.00	2968.34	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	2968.34	0.00
		TOTAL 410 AMI METERING PROJECT FUND				0.00	2968.34	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202305200-0001-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	1351.83	0.00
RJ202305201-0001-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	6744.95	0.00
RJ202305202-0001-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	1133.69	0.00
RJ202305203-0001-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	664.67	0.00
RJ202305204-0001-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	248.23	0.00
RJ202305205-0001-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	2005.17	0.00
RJ202305206-0001-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	1734.18	0.00
RJ202305207-0001-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	55234.40	0.00
RJ202305208-0001-1	05/04/2023	ACH		202305208	7287	0.00	11510.78	0.00
RJ202305209-0001-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	6468.84	0.00
RJ202305210-0001-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	2265.83	0.00
RJ202305211-0001-1	05/05/2023	UTILITY COLLECTIONS BA		202305211	7294	0.00	39.04	0.00
RJ202305212-0001-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	3647.15	0.00
RJ202305213-0001-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	4313.23	0.00
RJ202305214-0001-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	1254.45	0.00
RJ202305215-0001-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	3704.00	0.00
RJ202305216-0001-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	1348.61	0.00
RJ202305217-0001-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	99.41	0.00
RJ202305218-0001-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	567.98	0.00
RJ202305219-0001-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	3411.36	0.00
RJ202305220-0001-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	564.82	0.00
RJ202305222-0001-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	2237.04	0.00
RJ202305223-0001-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	643.20	0.00

Revenue Audit Trail Report

AS OF: 05/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305224-0001-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	537.65	0.00
RJ202305225-0001-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	619.87	0.00
RJ202305227-0001-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	703.77	0.00
RJ202305228-0001-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	223.17	0.00
RJ202305229-0001-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	1849.71	0.00
RJ202305230-0001-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	830.87	0.00
RJ202305231-0001-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	668.03	0.00
RJ202305232-0001-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	65.76	0.00
RJ202305233-0001-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	685.38	0.00
RJ202305234-0001-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	360.91	0.00
RJ202305235-0001-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	643.98	0.00
RJ202305236-0001-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	240.42	0.00
RJ202305237-0001-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	579.93-	0.00
RJ202305238-0001-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	163.10	0.00
RJ202305239-0001-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	1090.77	0.00
RJ202305240-0001-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	346.56	0.00
RJ202305241-0001-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	1060.40	0.00
RJ202305242-0001-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	480.20	0.00
RJ202305243-0001-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	1792.36	0.00
RJ202305244-0001-1	05/24/2023	NATL GUARD		202305244	7414	0.00	1694.91	0.00
RJ202305245-0001-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	428.50	0.00
RJ202305246-0001-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	310.17	0.00
RJ202305247-0001-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	1494.58	0.00
RJ202305248-0001-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	928.75	0.00
RJ202305249-0001-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	4197.66	0.00
RJ202305250-0001-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	990.73	0.00
RJ202305251-0001-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	1795.62	0.00
RJ202305252-0001-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	7963.20	0.00
RJ202305253-0001-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	1816.28	0.00
RJ202305254-0001-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	45.44-	0.00
RJ202305257-0001-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	23180.20	0.00
RJ202305258-0001-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	1776.87	0.00
RJ202305259-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	1831.50	0.00
RJ202305260-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	514.96	0.00
RJ202305261-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	430.42	0.00
	TOTAL 501-0000-41590					0.00	172206.67	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	172206.67	0.00
	TOTAL 501	WATER OPERATING				0.00	172206.67	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202305200-0001-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	836.44	0.00
RJ202305201-0001-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	10263.48	0.00
RJ202305202-0001-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	1520.47	0.00
RJ202305203-0001-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	773.68	0.00
RJ202305204-0001-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	416.17	0.00
RJ202305205-0001-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	1641.15	0.00
RJ202305206-0001-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	1642.15	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305207-0001-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	63316.64	0.00
RJ202305208-0001-1	05/04/2023	ACH		202305208	7287	0.00	17043.29	0.00
RJ202305209-0001-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	25569.49	0.00
RJ202305210-0001-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	1901.00	0.00
RJ202305212-0001-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	2632.65	0.00
RJ202305213-0001-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	10624.76	0.00
RJ202305214-0001-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	1010.07	0.00
RJ202305215-0001-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	4050.14	0.00
RJ202305216-0001-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	1357.98	0.00
RJ202305217-0001-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	181.22	0.00
RJ202305218-0001-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	740.08	0.00
RJ202305219-0001-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	3488.80	0.00
RJ202305220-0001-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	616.35	0.00
RJ202305222-0001-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	5339.13	0.00
RJ202305223-0001-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	1589.13	0.00
RJ202305224-0001-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	646.25	0.00
RJ202305225-0001-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	614.42	0.00
RJ202305227-0001-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	654.08	0.00
RJ202305228-0001-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	322.12	0.00
RJ202305229-0001-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	2517.49	0.00
RJ202305230-0001-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	641.76	0.00
RJ202305231-0001-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	1255.42	0.00
RJ202305232-0001-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	95.48	0.00
RJ202305233-0001-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	554.08	0.00
RJ202305234-0001-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	317.44	0.00
RJ202305235-0001-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	653.63	0.00
RJ202305236-0001-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	338.61	0.00
RJ202305237-0001-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	1186.87-	0.00
RJ202305238-0001-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	313.96	0.00
RJ202305239-0001-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	2632.26	0.00
RJ202305240-0001-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	372.51	0.00
RJ202305241-0001-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	1114.66	0.00
RJ202305242-0001-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	337.49	0.00
RJ202305243-0001-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	1754.68	0.00
RJ202305244-0001-1	05/24/2023	NATL GUARD		202305244	7414	0.00	2819.40	0.00
RJ202305245-0001-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	291.97	0.00
RJ202305246-0001-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	210.72	0.00
RJ202305247-0001-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	1050.81	0.00
RJ202305248-0001-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	918.21	0.00
RJ202305249-0001-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	3192.98	0.00
RJ202305250-0001-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	740.34	0.00
RJ202305251-0001-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	1457.61	0.00
RJ202305252-0001-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	8668.21	0.00
RJ202305253-0001-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	1814.52	0.00
RJ202305254-0001-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	75.08-	0.00
RJ202305257-0001-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	11045.05	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305258-0001-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	1555.28	0.00
RJ202305259-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	1116.18	0.00
RJ202305260-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	425.01	0.00
RJ202305261-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	516.79	0.00
		TOTAL 502-0000-41590				0.00	206251.74	0.00
2023 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202305030-0001-1	05/12/2023	JURY DUTY TCA		202305030	7345	0.00	25.00	0.00
		TOTAL 502-0000-41950				0.00	25.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	206276.74	0.00
		TOTAL 502	SEWER OPERATING			0.00	206276.74	0.00
2023 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202305200-0001-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	1689.28	0.00
RJ202305201-0001-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	18135.56	0.00
RJ202305202-0001-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	4913.71	0.00
RJ202305203-0001-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	1809.24	0.00
RJ202305204-0001-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	606.35	0.00
RJ202305205-0001-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	4499.99	0.00
RJ202305206-0001-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	3463.73	0.00
RJ202305207-0001-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	175572.39	0.00
RJ202305208-0001-1	05/04/2023	ACH		202305208	7287	0.00	35980.02	0.00
RJ202305209-0001-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	45216.82	0.00
RJ202305210-0001-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	6351.68	0.00
RJ202305211-0001-1	05/05/2023	UTILITY COLLECTIONS BA		202305211	7294	0.00	74.18-	0.00
RJ202305212-0001-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	7491.21	0.00
RJ202305213-0001-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	10570.08	0.00
RJ202305214-0001-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	4013.69	0.00
RJ202305215-0001-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	11205.65	0.00
RJ202305216-0001-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	3659.53	0.00
RJ202305217-0001-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	302.55	0.00
RJ202305218-0001-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	1522.42	0.00
RJ202305219-0001-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	7783.75	0.00
RJ202305220-0001-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	1632.16	0.00
RJ202305222-0001-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	5124.73	0.00
RJ202305223-0001-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	3064.28	0.00
RJ202305224-0001-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	2012.76	0.00
RJ202305225-0001-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	1652.10	0.00
RJ202305226-0003-1	05/15/2023	BAD CHECKS		202305226	7343	0.00	4597.21-	0.00
RJ202305227-0001-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	1741.83	0.00
RJ202305228-0001-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	353.46	0.00
RJ202305229-0001-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	8846.35	0.00
RJ202305230-0001-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	2767.72	0.00
RJ202305231-0001-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	1776.67	0.00
RJ202305232-0001-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	350.11	0.00
RJ202305233-0001-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	1371.79	0.00
RJ202305234-0001-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	842.60	0.00
RJ202305235-0001-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	1075.69	0.00



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STARTING BATCH : 202305000	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
RJ202305236-0001-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	640.66	0.00
RJ202305237-0001-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	1673.12-	0.00
RJ202305238-0001-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	157.20	0.00
RJ202305239-0001-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	1185.82	0.00
RJ202305240-0001-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	1141.57	0.00
RJ202305241-0001-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	2564.39	0.00
RJ202305242-0001-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	1059.80	0.00
RJ202305243-0001-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	8494.52	0.00
RJ202305245-0001-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	585.42	0.00
RJ202305246-0001-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	546.82	0.00
RJ202305247-0001-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	2441.45	0.00
RJ202305248-0001-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	3949.12	0.00
RJ202305249-0001-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	8563.29	0.00
RJ202305250-0001-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	4503.22	0.00
RJ202305251-0001-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	4499.80	0.00
RJ202305252-0001-1	05/30/2023	UTILITYY COLLECTIONS		202305252	7431	0.00	44779.60	0.00
RJ202305253-0001-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	3473.39	0.00
RJ202305254-0001-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	132.75-	0.00
RJ202305257-0001-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	66816.04	0.00
RJ202305258-0001-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	3646.00	0.00
RJ202305259-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	2750.35	0.00
RJ202305260-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	1168.81	0.00
RJ202305261-0001-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	1438.51	0.00
		TOTAL 503-0000-41590				0.00	535328.42	0.00
2023 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202305041-0001-1	05/16/2023	SEDGEWICH DOMINOES ACC		202305041	7367	0.00	3427.18	0.00
		TOTAL 503-0000-41950				0.00	3427.18	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	538755.60	0.00
		TOTAL 503	ELECTRIC OPERATING			0.00	538755.60	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202305200-0002-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	37.53	0.00
RJ202305201-0002-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	384.99	0.00
RJ202305202-0002-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	70.40	0.00
RJ202305203-0002-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	46.05	0.00
RJ202305204-0002-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	18.89	0.00
RJ202305205-0002-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	75.09	0.00
RJ202305206-0002-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	89.96	0.00
RJ202305207-0003-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	1327.22	0.00
RJ202305208-0003-1	05/04/2023	ACH		202305208	7287	0.00	727.50	0.00
RJ202305209-0003-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	407.71	0.00
RJ202305210-0003-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	102.75	0.00
RJ202305212-0002-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	185.04	0.00
RJ202305213-0003-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	156.96	0.00
RJ202305214-0002-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	96.00	0.00
RJ202305215-0003-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	230.83	0.00
RJ202305216-0002-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	98.52	0.00

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AS OF: 05/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305217-0002-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	6.00	0.00
RJ202305218-0002-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	29.17	0.00
RJ202305219-0003-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	127.24	0.00
RJ202305220-0002-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	30.00	0.00
RJ202305222-0003-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	114.12	0.00
RJ202305223-0002-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	41.26	0.00
RJ202305224-0002-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	47.25	0.00
RJ202305225-0002-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	31.51	0.00
RJ202305226-0003-1	05/15/2023	BAD CHECKS		202305226	7343	0.00	15.90-	0.00
RJ202305227-0002-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	33.03	0.00
RJ202305228-0002-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	18.19	0.00
RJ202305229-0002-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	96.98	0.00
RJ202305230-0002-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	49.89	0.00
RJ202305231-0002-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	32.43	0.00
RJ202305232-0002-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	2.87	0.00
RJ202305233-0002-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	26.86	0.00
RJ202305234-0002-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	16.61	0.00
RJ202305235-0003-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	22.24	0.00
RJ202305236-0003-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	19.04	0.00
RJ202305237-0002-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	29.28-	0.00
RJ202305238-0002-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	9.00	0.00
RJ202305239-0002-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	36.17	0.00
RJ202305240-0002-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	25.74	0.00
RJ202305241-0003-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	55.96	0.00
RJ202305242-0002-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	19.74	0.00
RJ202305243-0003-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	143.77	0.00
RJ202305245-0002-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	22.97	0.00
RJ202305246-0002-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	12.15	0.00
RJ202305247-0002-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	67.52	0.00
RJ202305248-0002-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	49.66	0.00
RJ202305249-0003-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	228.75	0.00
RJ202305250-0002-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	74.43	0.00
RJ202305251-0003-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	305.61	0.00
RJ202305252-0003-1	05/30/2023	UTILITYY COLLECTIONS		202305252	7431	0.00	749.44	0.00
RJ202305253-0002-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	100.58	0.00
RJ202305254-0002-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	3.15-	0.00
RJ202305255-0001-1	05/30/2023	TO COR RJ251 BACK OUT		202305255	7435	0.00	305.61-	0.00
RJ202305256-0001-1	05/30/2023	TO COR RJ251 COR LINE		202305256	7436	0.00	117.64	0.00
RJ202305257-0003-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	205.59	0.00
RJ202305258-0002-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	86.53	0.00
RJ202305259-0003-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	60.69	0.00
RJ202305260-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	57.45	0.00
RJ202305261-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	38.64	0.00
	TOTAL 504-0000-41590					0.00	6914.22	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6914.22	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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 504	STORMWATER OPERATING				0.00	6914.22	0.00
2023 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202305201-0003-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	250.00	0.00
RJ202305205-0003-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	225.00	0.00
RJ202305207-0003-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	225.00	0.00
RJ202305209-0003-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	450.00	0.00
RJ202305216-0003-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	100.00	0.00
RJ202305219-0003-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	325.00	0.00
RJ202305239-0003-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	475.00	0.00
RJ202305242-0003-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	250.00	0.00
RJ202305249-0003-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	200.00	0.00
RJ202305259-0003-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	250.00	0.00
	TOTAL 508-0000-41950					0.00	2750.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2750.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	2750.00	0.00
2023 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202305200-0002-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	218.54	0.00
RJ202305201-0002-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	1732.08	0.00
RJ202305202-0002-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	322.13	0.00
RJ202305203-0002-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	261.00	0.00
RJ202305204-0002-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	78.84	0.00
RJ202305205-0002-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	443.85	0.00
RJ202305206-0002-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	465.93	0.00
RJ202305207-0002-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	4388.44	0.00
RJ202305208-0002-1	05/04/2023	ACH		202305208	7287	0.00	2572.07	0.00
RJ202305209-0002-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	1211.09	0.00
RJ202305210-0002-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	626.80	0.00
RJ202305212-0002-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	832.10	0.00
RJ202305213-0002-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	850.99	0.00
RJ202305214-0002-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	403.72	0.00
RJ202305215-0002-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	1155.13	0.00
RJ202305216-0002-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	399.87	0.00
RJ202305217-0002-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	36.70	0.00
RJ202305218-0002-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	171.97	0.00
RJ202305219-0002-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	582.81	0.00
RJ202305220-0002-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	183.49	0.00
RJ202305222-0002-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	210.20	0.00
RJ202305223-0002-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	197.33	0.00
RJ202305224-0002-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	239.17	0.00
RJ202305225-0002-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	181.64	0.00
RJ202305227-0002-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	182.78	0.00
RJ202305228-0002-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	111.28	0.00
RJ202305229-0002-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	534.41	0.00
RJ202305230-0002-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	285.86	0.00
RJ202305231-0002-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	198.44	0.00
RJ202305232-0002-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	16.89	0.00

Revenue Audit Trail Report

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STARTING BATCH : 202305000	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
RJ202305233-0002-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	144.13	0.00
RJ202305234-0002-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	101.56	0.00
RJ202305235-0002-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	116.75	0.00
RJ202305236-0002-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	59.61	0.00
RJ202305237-0002-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	179.17-	0.00
RJ202305238-0002-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	55.05	0.00
RJ202305239-0002-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	126.32	0.00
RJ202305240-0002-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	136.59	0.00
RJ202305241-0002-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	324.88	0.00
RJ202305242-0002-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	100.30	0.00
RJ202305243-0002-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	616.77	0.00
RJ202305245-0002-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	140.11	0.00
RJ202305246-0002-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	18.35	0.00
RJ202305247-0002-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	416.48	0.00
RJ202305248-0002-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	285.87	0.00
RJ202305249-0002-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	1009.81	0.00
RJ202305250-0002-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	361.45	0.00
RJ202305251-0002-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	475.16	0.00
RJ202305252-0002-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	1825.26	0.00
RJ202305253-0002-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	444.41	0.00
RJ202305254-0002-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	19.27-	0.00
RJ202305257-0002-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	408.02	0.00
RJ202305258-0002-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	465.93	0.00
RJ202305259-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	379.22	0.00
RJ202305260-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	186.26	0.00
RJ202305261-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	236.29	0.00
		TOTAL 510-0000-41590				0.00	27331.69	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	27331.69	0.00
		TOTAL 510 REFUSE				0.00	27331.69	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202305010-0002-1	05/31/2023	MAY23 UTIL. BILLING AL			7443	0.00	16468.64	0.00
RJ202305023-0001-1	05/10/2023	OVW BILLING CHARGE REV		202305023	7310	0.00	754.00	0.00
		TOTAL 514-0000-41950				0.00	17222.64	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	17222.64	0.00
		TOTAL 514 UTILITY OFFICE				0.00	17222.64	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202305006-0001-1	05/16/2023	MAY23 DEBT ALLOCATION			7352	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						
RJ202305200-0003-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	102.38	0.00
RJ202305201-0003-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	868.75	0.00
RJ202305202-0003-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	242.69	0.00
RJ202305203-0003-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	78.45	0.00
RJ202305204-0003-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	35.49	0.00

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STARTING BATCH : 202305000	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
RJ202305205-0003-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	166.94	0.00
RJ202305206-0003-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	137.64	0.00
RJ202305207-0003-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	4203.79	0.00
RJ202305208-0003-1	05/04/2023	ACH		202305208	7287	0.00	1521.26	0.00
RJ202305209-0003-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	909.56	0.00
RJ202305210-0003-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	216.59	0.00
RJ202305211-0002-1	05/05/2023	UTILITY COLLECTIONS BA		202305211	7294	0.00	4.25-	0.00
RJ202305212-0003-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	390.53	0.00
RJ202305213-0003-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	456.07	0.00
RJ202305214-0003-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	131.09	0.00
RJ202305215-0003-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	548.54	0.00
RJ202305216-0003-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	160.15	0.00
RJ202305217-0003-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	12.75	0.00
RJ202305218-0003-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	63.86	0.00
RJ202305219-0003-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	311.71	0.00
RJ202305220-0003-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	59.70	0.00
RJ202305222-0003-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	241.80	0.00
RJ202305223-0003-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	73.55	0.00
RJ202305224-0003-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	98.12	0.00
RJ202305225-0003-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	49.91	0.00
RJ202305226-0003-1	05/15/2023	BAD CHECKS		202305226	7343	0.00	121.20-	0.00
RJ202305227-0003-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	66.95	0.00
RJ202305228-0003-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	37.00	0.00
RJ202305229-0003-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	227.36	0.00
RJ202305230-0003-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	88.92	0.00
RJ202305231-0003-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	18.77	0.00
RJ202305232-0003-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	13.92	0.00
RJ202305233-0003-1	05/18/2023	UTILITY COLLECTIONS		202305223	7374	0.00	65.85	0.00
RJ202305234-0003-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	32.52	0.00
RJ202305235-0003-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	38.51	0.00
RJ202305236-0003-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	36.54	0.00
RJ202305237-0003-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	14.31-	0.00
RJ202305238-0003-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	12.75	0.00
RJ202305239-0003-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	82.78	0.00
RJ202305240-0003-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	47.85	0.00
RJ202305241-0003-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	101.83	0.00
RJ202305242-0003-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	40.40	0.00
RJ202305243-0003-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	398.12	0.00
RJ202305245-0003-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	39.95	0.00
RJ202305246-0003-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	17.21	0.00
RJ202305247-0003-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	115.37	0.00
RJ202305248-0003-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	132.36	0.00
RJ202305249-0003-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	614.16	0.00
RJ202305250-0003-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	161.65	0.00
RJ202305252-0003-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	805.85	0.00
RJ202305253-0003-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	135.71	0.00

Revenue Audit Trail Report

AS OF: 05/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305254-0003-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	4.46-	0.00
RJ202305256-0001-1	05/30/2023	TO COR RJ251 COR LINE		202305256	7436	0.00	305.61	0.00
RJ202305257-0003-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	1707.55	0.00
RJ202305258-0003-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	143.73	0.00
RJ202305259-0003-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	126.02	0.00
RJ202305260-0003-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	77.68	0.00
RJ202305261-0003-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	73.68	0.00
		TOTAL 517-0000-41590				0.00	16703.70	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	16703.70	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	16703.70	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202305200-0002-1	05/02/2023	UTILITY COLLECTIONS		202305200	7257	0.00	98.12	0.00
RJ202305201-0002-1	05/01/2023	UTILITY COLLECTIONS		202305201	7258	0.00	944.08	0.00
RJ202305202-0002-1	05/03/2023	INVOICE CLOUD		202305202	7266	0.00	173.53	0.00
RJ202305203-0002-1	05/03/2023	UTILITY COLLECTIONS		202305203	7267	0.00	106.27	0.00
RJ202305204-0002-1	05/03/2023	INVOICE CLOUD		202305204	7268	0.00	41.44	0.00
RJ202305205-0002-1	05/03/2023	INVOICE CLOUD		202305205	7269	0.00	268.97	0.00
RJ202305206-0002-1	05/04/2023	INVOICE CLOUD		202305206	7280	0.00	234.89	0.00
RJ202305207-0002-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	5489.69	0.00
RJ202305208-0002-1	05/04/2023	ACH		202305208	7287	0.00	2067.84	0.00
RJ202305209-0002-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	567.98	0.00
RJ202305210-0002-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	329.92	0.00
RJ202305211-0001-1	05/05/2023	UTILITY COLLECTIONS BA		202305211	7294	0.00	5.69-	0.00
RJ202305212-0002-1	05/08/2023	UTILITY COLLECTIONS		202305212	7296	0.00	455.06	0.00
RJ202305213-0002-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	474.59	0.00
RJ202305214-0002-1	05/09/2023	INVOICE CLOUD		202305214	7302	0.00	193.69	0.00
RJ202305215-0002-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	549.39	0.00
RJ202305216-0002-1	05/08/2023	INVOICE CLOUD		202305216	7305	0.00	205.05	0.00
RJ202305217-0002-1	05/10/2023	INVOICE CLOUD		202305217	7306	0.00	11.38	0.00
RJ202305218-0002-1	05/10/2023	INVOICE CLOUD		202305218	7307	0.00	76.95	0.00
RJ202305219-0002-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	597.71	0.00
RJ202305220-0002-1	05/11/2023	INVOICE CLOUD		202305220	7314	0.00	73.98	0.00
RJ202305222-0002-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	263.65	0.00
RJ202305223-0002-1	05/12/2023	INVOICE CLOUD		202305223	7318	0.00	72.51	0.00
RJ202305224-0002-1	05/15/2023	INVOICE CLOUD		202305224	7341	0.00	92.23	0.00
RJ202305225-0002-1	05/15/2023	UTILITY COLLECTIONS		202305225	7342	0.00	79.61	0.00
RJ202305227-0002-1	05/16/2023	INVOICE CLOUD		202305227	7357	0.00	79.70	0.00
RJ202305228-0002-1	05/16/2023	UTILITY COLLECTIONS		202305228	7358	0.00	34.48	0.00
RJ202305229-0002-1	05/17/2023	UTILITY COLLECTIONS		202305229	7362	0.00	251.14	0.00
RJ202305230-0002-1	05/17/2023	INVOICE CLOUD		202305230	7363	0.00	125.30	0.00
RJ202305231-0002-1	05/17/2023	INVOICE CLOUD		202305231	7364	0.00	65.83	0.00
RJ202305232-0002-1	05/17/2023	INVOICE CLOUD		202305232	7369	0.00	10.02	0.00
RJ202305233-0002-1	05/18/2023	UTILITY COLLECTIONS		202305233	7374	0.00	96.87	0.00
RJ202305234-0002-1	05/18/2023	INVOICE CLOUD		202305234	7375	0.00	43.41	0.00
RJ202305235-0002-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	81.86	0.00
RJ202305236-0002-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	36.34	0.00

Revenue Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202305237-0002-1	05/19/2023	UTILITY COLLECTIONS BA		202305237	7394	0.00	53.89-	0.00
RJ202305238-0002-1	05/22/2023	TO COR RJ202304209		202305238	7399	0.00	17.07	0.00
RJ202305239-0002-1	05/22/2023	UTILITY COLLECTIONS		202305239	7403	0.00	580.39	0.00
RJ202305240-0002-1	05/22/2023	INVOICE CLOUD		202305240	7404	0.00	54.76	0.00
RJ202305241-0002-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	166.74	0.00
RJ202305242-0002-1	05/23/2023	INVOICE CLOUD		202305246	7406	0.00	58.13	0.00
RJ202305243-0002-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	303.16	0.00
RJ202305244-0001-1	05/24/2023	NATL GUARD		202305244	7414	0.00	5.69	0.00
RJ202305245-0002-1	05/24/2023	INVOICE CLOUD		202305245	7415	0.00	72.85	0.00
RJ202305246-0002-1	05/24/2023	INVOICE CLOUD		202305246	7416	0.00	40.68	0.00
RJ202305247-0002-1	05/24/2023	INVOICE CLOUD		RJ20230524	7417	0.00	224.73	0.00
RJ202305248-0002-1	05/25/2023	INVOICE CLOUD		202305248	7424	0.00	163.98	0.00
RJ202305249-0002-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	497.05	0.00
RJ202305250-0002-1	05/26/2023	INVOICE CLOUD		202305250	7426	0.00	169.82	0.00
RJ202305251-0002-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	117.64	0.00
RJ202305252-0002-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	1229.92	0.00
RJ202305253-0002-1	05/30/2023	INVOICE CLOUD		202305253	7432	0.00	291.09	0.00
RJ202305254-0002-1	05/30/2023	UTILITY COLLECTIONS BA		202305254	7433	0.00	5.97-	0.00
RJ202305255-0001-1	05/30/2023	TO COR RJ251 BACK OUT		202305255	7435	0.00	117.64-	0.00
RJ202305256-0001-1	05/30/2023	TO COR RJ251 COR LINE		202305256	7436	0.00	269.59	0.00
RJ202305257-0002-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	914.55	0.00
RJ202305258-0002-1	05/31/2023	INVOICE CLOUD		202305258	7446	0.00	235.88	0.00
RJ202305259-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	222.97	0.00
RJ202305260-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305260	7453	0.00	80.50	0.00
RJ202305261-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305261	7461	0.00	76.08	0.00
	TOTAL	519-0000-41590				0.00	19903.56	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	19903.56	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	19903.56	0.00
2023 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202305004-0003-1	05/31/2023	MAY 23 HEALTH CARE ALL			7350	0.00	68105.82	0.00
	TOTAL	602-0000-41590				0.00	68105.82	0.00
2023 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202305024-0001-1	05/10/2023	QUEST DIAGNOSTIC REIMB		202305024	7311	0.00	77.48	0.00
RJ202305059-0001-1	05/24/2023	FSA DEDUCTION REVENUE		202305059	7420	0.00	1525.88	0.00
	TOTAL	602-0000-41790				0.00	1603.36	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	69709.18	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	69709.18	0.00
2023 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202305207-0002-1	05/04/2023	UTILITY COLLECTIONS		202305207	7278	0.00	58.04	0.00
RJ202305208-0002-1	05/04/2023	ACH		202305208	7287	0.00	72.55	0.00
RJ202305209-0002-1	05/05/2023	UTILITY COLLECTIONS		202305209	7288	0.00	232.16	0.00
RJ202305210-0002-1	05/05/2023	INVOICE CLOUD		202305210	7289	0.00	14.51	0.00
RJ202305213-0002-1	05/08/2023	UTILITY COLLECTIONS IN		202305213	7297	0.00	43.53	0.00
RJ202305215-0002-1	05/09/2023	UTILITY COLLECTIONS		202305215	7303	0.00	87.06	0.00
RJ202305219-0002-1	05/10/2023	UTILITY COLLECTIONS		202305219	7308	0.00	29.67	0.00
RJ202305222-0002-1	05/12/2023	UTILITY COLLECTIONS		202305222	7317	0.00	14.51	0.00

Revenue Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202305000	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
RJ202305235-0002-1	05/19/2023	UTILITY COLLECTIONS		202305235	7393	0.00	20.82	0.00
RJ202305236-0002-1	05/19/2023	INVOICE CLOUD		202305236	7390	0.00	14.51	0.00
RJ202305241-0002-1	05/23/2023	UTILITY COLLECTIONS		202305241	7405	0.00	43.53	0.00
RJ202305243-0002-1	05/24/2023	UTILITY COLLECTIONS		202305243	7412	0.00	3.38	0.00
RJ202305249-0002-1	05/25/2023	UTILITY COLLECTIONS		202305249	7425	0.00	14.51	0.00
RJ202305251-0002-1	05/26/2023	UTILITY COLLECTIONS		202305251	7427	0.00	269.59	0.00
RJ202305252-0002-1	05/30/2023	UTILITY COLLECTIONS		202305252	7431	0.00	43.53	0.00
RJ202305255-0001-1	05/30/2023	TO COR RJ251 BACK OUT		202305255	7435	0.00	269.59-	0.00
RJ202305257-0002-1	05/31/2023	UTILITY COLLECTIONS		202305257	7445	0.00	61.04	0.00
RJ202305259-0002-1	05/31/2023	UTILITY COLLECTIONS IN		202305259	7456	0.00	13.82	0.00
		TOTAL 705-0000-41590				0.00	767.17	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	767.17	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	767.17	0.00
2023 709-0000-41950		FLOWER FUND DONATIONS						
RJ202305008-0001-1	05/03/2023	FLOWER DONATION		202305008	7273	0.00	90.00	0.00
RJ202305010-0001-1	05/04/2023	FLOWER DONATION		202305010	7281	0.00	90.00	0.00
RJ202305019-0001-1	05/08/2023	FLOWER DONATIONS		202305019	7300	0.00	180.00	0.00
RJ202305031-0001-1	05/12/2023	FLOWER DONATION		202305031	7346	0.00	90.00	0.00
RJ202305053-0001-1	05/22/2023	FLOWER DONATION		202305053	7407	0.00	200.00	0.00
RJ202305068-0002-1	05/31/2023	FLOWER DONATION		202305068	7450	0.00	40.00	0.00
		TOTAL 709-0000-41950				0.00	690.00	0.00
2023 709-0000-41952		VETERANS BANNERS						
RJ202305018-0001-1	05/08/2023	SENIOR KITCHEN DONATIO		202305018	7299	0.00	137.00	0.00
		TOTAL 709-0000-41952				0.00	137.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	827.00	0.00
		TOTAL 709 FLOWER FUND				0.00	827.00	0.00
2023 711-0000-41950		FIRE FUEL						
RJ202305067-0001-1	05/31/2023	N F FIRE DIST GAS/ DIE		202305067	7449	0.00	465.99	0.00
		TOTAL 711-0000-41950				0.00	465.99	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202305037-0001-1	05/15/2023	NEWTON TOWNSHIP GAS/FU		202305037	7356	0.00	304.39	0.00
		TOTAL 711-0000-41951				0.00	304.39	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	770.38	0.00
		TOTAL 711 FIRE/TWNSP FUEL				0.00	770.38	0.00
		TOTAL REPORT:				0.00	1543633.57	0.00

\* End of Report: CITY OF NEWTON FALLS \*