

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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						
RJ202306038-0001-1	06/16/2023	ACH OFFICE OF ADRIAN B		202306038	7559	0.00	6141.07	0.00
		TOTAL 100-0000-41210				0.00	6141.07	0.00
2023 100-0000-41212		FUND 69						
RJ202306021-0001-1	06/09/2023	ST OF OH MAIT/WARR GOV		202306021	7506	0.00	2319.32	0.00
		TOTAL 100-0000-41212				0.00	2319.32	0.00
2023 100-0000-41250		LIQUOR TAX GENERAL						
RJ202306020-0001-1	06/08/2023	ST OF OHIO ACH LIQUOR		202306020	7503	0.00	5496.75	0.00
RJ202306041-0001-1	06/20/2023	STATE OF OH LIQUOR CO		202306041	7562	0.00	3347.40	0.00
		TOTAL 100-0000-41250				0.00	8844.15	0.00
2023 100-0000-41421		STATE GRANTS OR AID						
RJ202306027-0001-1	06/15/2023	ODNR CANOE LAUNCH		202306027	7526	0.00	73920.00	0.00
		TOTAL 100-0000-41421				0.00	73920.00	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202306002-0001-1	06/02/2023	PUBLIC RECORDS REQUEST		202306002	7473	0.00	5.00	0.00
RJ202306039-0001-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	2620.17	0.00
RJ202306043-0001-1	06/20/2023	OPERS REIMBURSEMENT		202306043	7577	0.00	479.96	0.00
RJ202306059-0001-1	06/26/2023	OPERS REIMBURSEMENT		202306059	7620	0.00	3.00	0.00
		TOTAL 100-0000-41590				0.00	3108.13	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202306001-0001-1	06/02/2023	MUNICIPAL COURT/FEES C		202306001	7472	0.00	6984.40	0.00
		TOTAL 100-0000-41608				0.00	6984.40	0.00
2023 100-0000-41610		COURT FEES						
RJ202306001-0001-1	06/02/2023	MUNICIPAL COURT/FEES C		202306001	7472	0.00	33354.29	0.00
		TOTAL 100-0000-41610				0.00	33354.29	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202306012-0001-1	06/06/2023	FENCE PERMIT		202306012	7489	0.00	65.00	0.00
RJ202306016-0001-1	06/07/2023	ZONING PERMITS		202306016	7499	0.00	25.00	0.00
RJ202306047-0001-1	06/21/2023	ZONING PERMITS		202306047	7588	0.00	50.00	0.00
RJ202306055-0001-1	06/27/2023	ZONING PERMITS		202306055	7616	0.00	50.00	0.00
RJ202306056-0001-1	06/26/2023	ZONING PERMITS		202306056	7617	0.00	225.00	0.00
RJ202306061-0001-1	06/27/2023	ZONING PERMITS		202306061	7628	0.00	225.00	0.00
RJ202306064-0001-1	06/29/2023	ZONING PERMITS		202306064	7640	0.00	175.00	0.00
		TOTAL 100-0000-41611				0.00	815.00	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202306003-0001-1	06/02/2023	GARAGE SALE PERMIT		202306003	7474	0.00	5.00	0.00
RJ202306005-0001-1	06/05/2023	GARAGE SALE PERMIT		202306005	7479	0.00	5.00	0.00
RJ202306009-0001-1	06/06/2023	GARAGE SALE PERMIT		202306009	7485	0.00	5.00	0.00
RJ202306015-0001-1	06/07/2023	GARAGE SALE PERMIT		202306015	7498	0.00	5.00	0.00
RJ202306036-0001-1	06/16/2023	GARAGE SALE PERMIT		202306036	7557	0.00	5.00	0.00
RJ202306044-0001-1	06/20/2023	GARAGE SALE PERMIT		202306044	7578	0.00	5.00	0.00
		TOTAL 100-0000-41620				0.00	30.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202306068-0001-1	06/28/2023	HNB COMMERCIAL ACH RE		202306068	7649	0.00	5.00	0.00
RJ202306221-0003-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	40.00	0.00
RJ202306225-0003-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	84.00	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306245-0003-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	42.00	0.00
		TOTAL 100-0000-41790				0.00	171.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202306006-0001-1	06/05/2023	PROSECUTOR WAGE REIMBU		202306006	7480	0.00	2000.00	0.00
		TOTAL 100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202306069-0001-1	06/30/2023	JUNE2023 HNB MMAX INT		202306069	7659	0.00	4.09	0.00
		TOTAL 100-0000-41820				0.00	4.09	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202306009-0001-1	06/30/2023	JUN INVESTMENT ACTIVIT			7652	0.00	8777.21	0.00
GJ202306009-0003-1	06/30/2023	JUN INVESTMENT ACTIVIT			7652	0.00	4083.14	0.00
GJ202306010-0001-1	06/30/2023	COR 05-31 BANK RECL			7653	0.00	0.03	0.00
GJ202306010-0002-1	06/30/2023	COR 05-31 BANK RECL			7653	0.00	0.02	0.00
		TOTAL 100-0000-41828				0.00	12860.40	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202306001-0002-1	06/30/2023	INCOME TAX ALLOCATION			7548	0.00	111482.36	0.00
		TOTAL 100-0000-41910				0.00	111482.36	0.00
2023 100-0000-41930		ADVANCE REPAYMENTS						
GJ202306007-0002-1	06/30/2023	RETURN ADV RESL 2021-3			7650	0.00	58000.00	0.00
		TOTAL 100-0000-41930				0.00	58000.00	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202306031-0001-1	06/16/2023	JUNE FOR MAY23 KWH TAX		202306031	7550	0.00	10727.16	0.00
		TOTAL 100-0000-41952				0.00	10727.16	0.00
2023 100-0000-41953		COMMUNITY ACTIVITES						
GJ202306011-0001-1	06/30/2023	RECLASS F41953 TO 4195			7654	0.00	4831.87-	0.00
RJ202306004-0001-1	06/02/2023	SENIOR KITCHEN		202306004	7475	0.00	100.00	0.00
RJ202306008-0001-1	06/05/2023	SENIOR KITCHEN DONATIO		202306008	7481	0.00	122.00	0.00
		TOTAL 100-0000-41953				0.00	4609.87-	0.00
2023 100-0000-41954		SENIOR KITCHEN						
FM20230606 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
GJ202306011-0001-1	06/30/2023	RECLASS F41953 TO 4195			7654	0.00	4831.87	0.00
RJ202306014-0001-1	06/07/2023	SENIOR KITCHEN		202306014	7497	0.00	73.92	0.00
RJ202306022-0001-1	06/09/2023	SENIOR KITCHEN		202306022	7509	0.00	136.00	0.00
RJ202306025-0001-1	06/12/2023	SENIOR KITCHEN		202306025	7516	0.00	114.00	0.00
RJ202306028-0001-1	06/14/2023	SENIOR KITCHEN		202306028	7527	0.00	114.10	0.00
RJ202306033-0001-1	06/15/2023	SENIOR KITCHEN		202306033	7554	0.00	82.00	0.00
RJ202306046-0001-1	06/21/2023	SENIOR KITCHEN		202306046	7590	0.00	120.00	0.00
RJ202306048-0001-1	06/22/2023	SENIOR KITCHEN		202306048	7606	0.00	20.00	0.00
RJ202306052-0001-1	06/23/2023	TO COR RJ202305013		202306052	7605	0.00	1.00	0.00
RJ202306053-0001-1	06/23/2023	SENIOR KITCHEN		2023	7612	0.00	110.00	0.00
RJ202306058-0001-1	06/27/2023	SENIOR KITCHEN		202306058	7619	0.00	120.00	0.00
RJ202306062-0001-1	06/28/2023	SENIOR KITCHEN DONATIO		202306062	7629	0.00	616.00	0.00
RJ202306065-0001-1	06/30/2023	SENIOR KITCHEN		202306065	7644	0.00	142.00	0.00
		TOTAL 100-0000-41954				0.00	6480.89	0.00
2023 100-0000-41955		MILITARY/VETERANS BENCHES						
FM20230606 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306007-0001-1	06/05/2023	MILITARY VETERANS BENC		202306007	7484	0.00	450.00	0.00
RJ202306011-0001-1	06/06/2023	MILITARY VETERAN BENCH		202306011	7487	0.00	216.00	0.00
RJ202306013-0001-1	06/06/2023	MILITARY / VETERANS BE		202306013	7488	0.00	600.00	0.00
RJ202306017-0001-1	06/07/2023	MILITARY BENCH PROJECT		202306017	7500	0.00	1020.00	0.00
RJ202306023-0002-1	06/09/2023	MILITARY BENCH PROJECT		202306023	7510	0.00	200.00	0.00
RJ202306024-0001-1	06/12/2023	MILITARY BENCH		202306024	7515	0.00	200.00	0.00
RJ202306029-0001-1	06/15/2023	MILITARY BENCH PROJECT		202306029	7528	0.00	228.00	0.00
RJ202306030-0001-1	06/16/2023	MILITARY BENCH PROJECT		202306030	7529	0.00	240.00	0.00
RJ202306037-0001-1	06/16/2023	MILITARY BENCH		202306037	7558	0.00	200.00	0.00
RJ202306045-0001-1	06/20/2023	MILITARY BENCH PROJECT		202306045	7579	0.00	640.00	0.00
RJ202306045-0001-1	06/21/2023	MILITARY BENCH		202306045	7589	0.00	804.00	0.00
RJ202306051-0001-1	06/22/2023	MILITARY BENCH		202306051	7610	0.00	200.00	0.00
RJ202306057-0001-1	06/27/2023	MILITARY BENCH		202306057	7618	0.00	256.00	0.00
		TOTAL 100-0000-41955				0.00	5254.00	0.00
2023 100-0000-41956		COMMUNITY BENCHES						
FM20230606 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
RJ202306063-0001-1	06/29/2023	MILITARY BENCH		202306063	7639	0.00	400.00	0.00
		TOTAL 100-0000-41956				0.00	400.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	338286.39	0.00
		TOTAL 100 GENERAL FUND				0.00	338286.39	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202306001-0002-1	06/30/2023	INCOME TAX ALLOCATION			7548	0.00	2787.05	0.00
		TOTAL 101-0000-41910				0.00	2787.05	0.00
2023 101-0000-41932		ADVANCES-IN, GF						
GJ202306007-0001-1	06/30/2023	RETURN ADV RESL 2021-2			7650	0.00	53333.00	0.00
		TOTAL 101-0000-41932				0.00	53333.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	56120.05	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	56120.05	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202306054-0001-1	06/26/2023	TRUMBULL CTY AUDITOR		202306054	7615	0.00	3077.86	0.00
		TOTAL 201-0000-41291				0.00	3077.86	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202306032-0001-1	06/15/2023	OH MAIT/WARR GAS EXCIS		202306032	7553	0.00	20342.51	0.00
		TOTAL 201-0000-41292				0.00	20342.51	0.00
2023 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202306039-0001-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	467.41	0.00
RJ202306043-0002-1	06/20/2023	OPERS REIMBURSEMENT		202306043	7577	0.00	160.26	0.00
		TOTAL 201-0000-41790				0.00	627.67	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202306009-0001-1	06/30/2023	JUN INVESTMENT ACTIVIT			7652	0.00	36.96	0.00
GJ202306009-0003-1	06/30/2023	JUN INVESTMENT ACTIVIT			7652	0.00	17.19	0.00
		TOTAL 201-0000-41828				0.00	54.15	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202306001-0001-1	06/30/2023	INCOME TAX ALLOCATION			7548	0.00	16025.59	0.00
		TOTAL 201-0000-41910				0.00	16025.59	0.00



Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	221-0000-41150				0.00	122723.37	0.00
2023 221-0000-41151		STATE INCOME TAX DISTR						
RJ202306101-0001-1	06/01/2023	ST. OF OH MUNI INC. TA		202306101	7468	0.00	16632.04	0.00
	TOTAL	221-0000-41151				0.00	16632.04	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	139355.41	0.00
	TOTAL	221	INCOME TAX			0.00	139355.41	0.00
2023 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202306001-0002-1	06/02/2023	MUNICIPAL COURT/FEES C		202306001	7472	0.00	3975.00	0.00
	TOTAL	222-0000-41610				0.00	3975.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3975.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3975.00	0.00
2023 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202306001-0001-1	06/02/2023	MUNICIPAL COURT/FEES C		202306001	7472	0.00	6142.00	0.00
	TOTAL	223-0000-41610				0.00	6142.00	0.00
2023 223-0000-41950		OTHER NON OPERATING RECEIPTS-CSGP						
RJ202306039-0002-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	211.00	0.00
	TOTAL	223-0000-41950				0.00	211.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6353.00	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	6353.00	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202306034-0001-1	06/16/2023	OH INDIGENT DRIVERS &		202306034	7555	0.00	226.32	0.00
	TOTAL	225-0000-41420				0.00	226.32	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202306001-0002-1	06/02/2023	MUNICIPAL COURT/FEES C		202306001	7472	0.00	825.00	0.00
	TOTAL	225-0000-41610				0.00	825.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1051.32	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1051.32	0.00
2023 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202306040-0001-1	06/16/2023	NAYTIONAL OPIOD SETTLE		202306040	7561	0.00	2159.74	0.00
	TOTAL	234-0000-41421				0.00	2159.74	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2159.74	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	2159.74	0.00
2023 400-0000-41910		TRANSFER IN CAPITAL IMPROVEMENT						
GJ202306001-0002-1	06/30/2023	INCOME TAX ALLOCATION			7548	0.00	6967.65	0.00
	TOTAL	400-0000-41910				0.00	6967.65	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6967.65	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	6967.65	0.00
2023 410-0000-41825		AMI ESCROW INTEREST						
RJ202306067-0001-1	06/30/2023	AMI ESCROW INTEREST JU		202306067	7646	0.00	3231.13	0.00
	TOTAL	410-0000-41825				0.00	3231.13	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3231.13	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	3231.13	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202306039-0002-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	527.69	0.00
RJ202306043-0001-1	06/20/2023	OPERS REIMBURSEMENT		202306043	7577	0.00	685.19	0.00
RJ202306200-0001-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	12132.10	0.00



Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306249-0001-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	1249.35	0.00
RJ202306250-0001-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	176.35	0.00
RJ202306251-0001-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	6849.37	0.00
RJ202306252-0001-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	333.98	0.00
RJ202306254-0001-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	852.14	0.00
RJ202306255-0001-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	5498.15	0.00
RJ202306256-0001-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	836.99	0.00
RJ202306257-0001-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	20.22-	0.00
RJ202306258-0001-1	06/29/2023	TO CORRECT RJ202306235		202306258	7638	0.00	42.00-	0.00
RJ202306259-0001-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	3230.20	0.00
RJ202306260-0001-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	2094.78	0.00
RJ202306261-0001-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	2749.28	0.00
	TOTAL 501-0000-41590					0.00	123442.10	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	123442.10	0.00
	TOTAL 501	WATER OPERATING CHARGES FOR SERVICES-SEWER REVENUE				0.00	123442.10	0.00
2023 502-0000-41590								
RJ202306039-0001-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	1135.41	0.00
RJ202306043-0002-1	06/20/2023	OPERS REIMBURSEMENT		202306043	7577	0.00	189.62	0.00
RJ202306200-0001-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	3462.12	0.00
RJ202306201-0001-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	316.66	0.00
RJ202306202-0001-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	197.02	0.00
RJ202306204-0001-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	6456.35	0.00
RJ202306206-0001-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	7385.81	0.00
RJ202306207-0001-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	999.96	0.00
RJ202306208-0001-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	9327.87	0.00
RJ202306209-0001-1	06/06/2023	ACH		202306209	7483	0.00	10914.73	0.00
RJ202306210-0001-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	2228.36	0.00
RJ202306211-0001-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	2495.23	0.00
RJ202306212-0001-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	606.76	0.00
RJ202306213-0001-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	436.72	0.00
RJ202306214-0001-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	1945.60	0.00
RJ202306215-0001-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	11190.11	0.00
RJ202306216-0001-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	6163.93	0.00
RJ202306217-0001-1	06/08/2023	BAD CHECK		202306217	7504	0.00	47.99-	0.00
RJ202306218-0001-1	06/09/2023	INVOICE CLOUD		202306218	7507	0.00	1095.85	0.00
RJ202306220-0001-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	2536.14	0.00
RJ202306221-0001-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	1643.02	0.00
RJ202306222-0001-1	06/12/2023	INVOICE CLOUD		202306222	7513	0.00	715.53	0.00
RJ202306223-0001-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	5807.50	0.00
RJ202306224-0001-1	06/13/2023	INVOICE CLOUD		202306224	7519	0.00	730.41	0.00
RJ202306225-0001-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	1094.64	0.00
RJ202306226-0001-1	06/15/2023	UTILITY COLLECTIONS		202306226	7522	0.00	1279.70	0.00
RJ202306227-0001-1	06/15/2023	INVOICE CLOUD		202306227	7523	0.00	548.60	0.00
RJ202306228-0001-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	779.79	0.00
RJ202306229-0001-1	06/15/2023	INVOICE CLOUD		202306229	7525	0.00	535.08	0.00
RJ202306230-0001-1	06/16/2023	INVOICE CLOUD		202306230	7530	0.00	377.48	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306231-0001-1	06/16/2023	UTILITY COLLECTIONS		202306231	7531	0.00	325.89	0.00
RJ202306232-0001-1	06/14/2023	UTILITY COLLECTIONS IN		202306232	7532	0.00	942.43	0.00
RJ202306233-0001-1	06/16/2023	UTILITY COLLECTIONS BA		202306233	7533	0.00	34.87-	0.00
RJ202306234-0001-1	06/20/2023	UTILITY COLLECTIONS		202306234	7564	0.00	391.15	0.00
RJ202306235-0001-1	06/20/2023	UTILITY COLLECTIONS IN		202306235	7604	0.00	498.59	0.00
RJ202306236-0001-1	06/21/2023	UTILITY COLLECTIONS		202306236	7585	0.00	233.79	0.00
RJ202306237-0001-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	470.08	0.00
RJ202306239-0001-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	1941.77	0.00
RJ202306240-0001-1	06/22/2023	INVOICE CLOUD		202306240	7592	0.00	43.05	0.00
RJ202306241-0001-1	06/22/2023	INVOICE CLOUD		202306241	7593	0.00	294.10	0.00
RJ202306242-0001-1	06/22/2023	INVOICE CLOUD		202306242	7594	0.00	583.75	0.00
RJ202306243-0001-1	06/22/2023	INVOICE CLOUD		202306243	7595	0.00	59.82	0.00
RJ202306244-0001-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	204.49	0.00
RJ202306245-0001-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	1371.57	0.00
RJ202306246-0001-1	06/26/2023	INVOICE CLOUD		202306246	7614	0.00	1190.88	0.00
RJ202306247-0001-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	5307.56	0.00
RJ202306248-0001-1	06/27/2023	NATIONAL GAURD		202306248	7622	0.00	4330.83	0.00
RJ202306249-0001-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	1214.47	0.00
RJ202306250-0001-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	181.99	0.00
RJ202306251-0001-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	2666.73	0.00
RJ202306252-0001-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	446.49	0.00
RJ202306254-0001-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	1026.58	0.00
RJ202306255-0001-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	8165.12	0.00
RJ202306256-0001-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	626.93	0.00
RJ202306257-0001-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	17.22-	0.00
RJ202306259-0001-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	4312.60	0.00
RJ202306260-0001-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	2066.39	0.00
RJ202306261-0001-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	1192.56	0.00
	TOTAL 502-0000-41590					0.00	122585.53	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	122585.53	0.00
	TOTAL 502	SEWER OPERATING CHARGES FOR SERVICES-ELECTRIC REVENUE				0.00	122585.53	0.00
2023 503-0000-41590								
RJ202306039-0002-1	06/16/2023	OPERS REIMBURSEMENT		202306039	7560	0.00	910.12	0.00
RJ202306200-0001-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	27773.95	0.00
RJ202306201-0001-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	404.56	0.00
RJ202306202-0001-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	364.54	0.00
RJ202306203-0001-1	06/02/2023	BAD CHECKS		202306203	7469	0.00	0.00	0.00
RJ202306204-0001-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	12104.97	0.00
RJ202306206-0001-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	24918.05	0.00
RJ202306207-0001-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	4184.28	0.00
RJ202306208-0001-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	57098.13	0.00
RJ202306209-0001-1	06/06/2023	ACH		202306209	7483	0.00	31313.35	0.00
RJ202306210-0001-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	4121.26	0.00
RJ202306211-0001-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	6316.18	0.00
RJ202306212-0001-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	1917.18	0.00
RJ202306213-0001-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	1158.32	0.00





Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	503-0000-41590				0.00	322254.65	0.00
2023 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202306060-0001-1	06/27/2023	REMBURSE ELECTRIC DEPT		202306060	7627	0.00	103.42	0.00
	TOTAL	503-0000-41950				0.00	103.42	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	322358.07	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	322358.07	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202306200-0003-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	405.40	0.00
RJ202306201-0002-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	17.02	0.00
RJ202306202-0002-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	12.00	0.00
RJ202306204-0002-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	302.43	0.00
RJ202306206-0003-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	423.66	0.00
RJ202306207-0003-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	65.07	0.00
RJ202306208-0003-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	525.92	0.00
RJ202306209-0003-1	06/06/2023	ACH		202306209	7483	0.00	675.53	0.00
RJ202306210-0003-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	160.67	0.00
RJ202306211-0003-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	111.55	0.00
RJ202306212-0002-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	32.97	0.00
RJ202306213-0002-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	21.00	0.00
RJ202306214-0003-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	210.23	0.00
RJ202306215-0003-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	274.04	0.00
RJ202306216-0003-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	150.76	0.00
RJ202306217-0002-1	06/08/2023	BAD CHECK		202306217	7504	0.00	3.05-	0.00
RJ202306218-0002-1	06/09/2023	INVOICE CLOUD		202306218	7507	0.00	93.91	0.00
RJ202306220-0003-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	126.11	0.00
RJ202306221-0003-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	111.67	0.00
RJ202306222-0002-1	06/12/2023	INVOICE CLOUD		202306222	7513	0.00	39.83	0.00
RJ202306223-0003-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	358.57	0.00
RJ202306224-0002-1	06/13/2023	INVOICE CLOUD		202306224	7519	0.00	51.01	0.00
RJ202306225-0002-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	51.15	0.00
RJ202306226-0002-1	06/15/2023	UTILITY COLLECTIONS		202306226	7522	0.00	72.97	0.00
RJ202306227-0002-1	06/15/2023	INVOICE CLOUD		202306227	7523	0.00	25.02	0.00
RJ202306228-0003-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	56.04	0.00
RJ202306229-0002-1	06/15/2023	INVOICE CLOUD		202306229	7525	0.00	30.30	0.00
RJ202306230-0002-1	06/16/2023	INVOICE CLOUD		202306230	7530	0.00	21.90	0.00
RJ202306231-0002-1	06/16/2023	UTILITY COLLECTIONS		202306231	7531	0.00	15.75	0.00
RJ202306232-0002-1	06/14/2023	UTILITY COLLECTIONS IN		202306232	7532	0.00	39.37	0.00
RJ202306233-0002-1	06/16/2023	UTILITY COLLECTIONS BA		202306233	7533	0.00	3.00-	0.00
RJ202306234-0002-1	06/20/2023	UTILITY COLLECTIONS		202306234	7564	0.00	23.33	0.00
RJ202306235-0002-1	06/20/2023	INVOICE CLOUD		202306235	7604	0.00	34.49	0.00
RJ202306236-0002-1	06/21/2023	UTILITY COLLECTIONS		202306236	7585	0.00	12.92	0.00
RJ202306237-0002-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	28.19	0.00
RJ202306239-0002-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	101.84	0.00
RJ202306240-0002-1	06/22/2023	INVOICE CLOUD		202306240	7592	0.00	3.15	0.00
RJ202306241-0002-1	06/22/2023	INVOICE CLOUD		202306241	7593	0.00	6.30	0.00
RJ202306242-0002-1	06/22/2023	INVOICE CLOUD		202306242	7594	0.00	29.73	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306243-0002-1	06/22/2023	INVOICE CLOUD		202306243	7595	0.00	3.13	0.00
RJ202306244-0002-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	12.24	0.00
RJ202306245-0003-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	66.11	0.00
RJ202306246-0002-1	06/26/2023	INVOICE CLOUD		202306246	7614	0.00	81.72	0.00
RJ202306247-0003-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	293.20	0.00
RJ202306249-0002-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	91.87	0.00
RJ202306250-0002-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	18.62	0.00
RJ202306251-0003-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	188.22	0.00
RJ202306252-0002-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	15.15	0.00
RJ202306254-0002-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	54.33	0.00
RJ202306255-0003-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	235.81	0.00
RJ202306256-0002-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	35.77	0.00
RJ202306257-0002-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	3.15	0.00
RJ202306259-0003-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	187.86	0.00
RJ202306260-0003-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	83.08	0.00
RJ202306261-0002-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	40.68	0.00
	TOTAL 504-0000-41590					0.00	6120.39	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6120.39	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6120.39	0.00
2023 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202306200-0003-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	250.00	0.00
RJ202306204-0003-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	250.00	0.00
RJ202306206-0003-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	100.00	0.00
RJ202306207-0003-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	250.00	0.00
RJ202306215-0003-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	100.00	0.00
RJ202306237-0003-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	250.00	0.00
RJ202306238-0001-1	06/12/2023	TO CORRECT RJ202306221		202306238	7587	0.00	325.00	0.00
RJ202306239-0003-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	225.00	0.00
RJ202306244-0003-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	100.00	0.00
	TOTAL 508-0000-41950					0.00	1850.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1850.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	1850.00	0.00
2023 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202306200-0002-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	1242.41	0.00
RJ202306201-0002-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	94.91	0.00
RJ202306202-0002-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	73.40	0.00
RJ202306204-0002-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	1417.95	0.00
RJ202306206-0002-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	1697.86	0.00
RJ202306207-0002-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	324.61	0.00
RJ202306208-0002-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	1980.75	0.00
RJ202306209-0002-1	06/06/2023	ACH		202306209	7483	0.00	2583.62	0.00
RJ202306210-0002-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	783.41	0.00
RJ202306211-0002-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	571.33	0.00
RJ202306212-0002-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	145.68	0.00
RJ202306213-0002-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	128.45	0.00
RJ202306214-0002-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	984.10	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306215-0002-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	558.70	0.00
RJ202306216-0002-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	831.44	0.00
RJ202306217-0002-1	06/08/2023	BAD CHECK		202306217	7504	0.00	18.66-	0.00
RJ202306218-0002-1	06/09/2023	INVOICE CLOUD		202306218	7507	0.00	367.65	0.00
RJ202306220-0002-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	603.90	0.00
RJ202306221-0002-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	503.58	0.00
RJ202306222-0002-1	06/12/2023	INVOICE CLOUD		202306222	7513	0.00	190.69	0.00
RJ202306223-0002-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	1633.35	0.00
RJ202306224-0002-1	06/13/2023	INVOICE CLOUD		202306224	7519	0.00	293.65	0.00
RJ202306225-0002-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	231.98	0.00
RJ202306226-0002-1	06/15/2023	UTILITY COLLECTIONS		202306226	7522	0.00	408.51	0.00
RJ202306227-0002-1	06/15/2023	INVOICE CLOUD		202306227	7523	0.00	132.82	0.00
RJ202306228-0002-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	324.43	0.00
RJ202306229-0002-1	06/15/2023	INVOICE CLOUD		202306229	7525	0.00	185.34	0.00
RJ202306230-0002-1	06/16/2023	INVOICE CLOUD		202306230	7530	0.00	133.97	0.00
RJ202306231-0002-1	06/16/2023	UTILITY COLLECTIONS		202306231	7531	0.00	115.62	0.00
RJ202306232-0002-1	06/14/2023	UTILITY COLLECTIONS IN		202306232	7532	0.00	204.08	0.00
RJ202306233-0002-1	06/16/2023	UTILITY COLLECTIONS BA		202306233	7533	0.00	18.35-	0.00
RJ202306234-0002-1	06/20/2023	UTILITY COLLECTIONS		202306234	7564	0.00	133.16	0.00
RJ202306235-0002-1	06/20/2023	INVOICE CLOUD		202306235	7604	0.00	179.23	0.00
RJ202306236-0002-1	06/21/2023	UTILITY COLLECTIONS		202306236	7585	0.00	75.29	0.00
RJ202306237-0002-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	172.37	0.00
RJ202306239-0002-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	540.79	0.00
RJ202306240-0002-1	06/22/2023	INVOICE CLOUD		202306240	7592	0.00	19.27	0.00
RJ202306241-0002-1	06/22/2023	INVOICE CLOUD		202306241	7593	0.00	38.54	0.00
RJ202306242-0002-1	06/22/2023	INVOICE CLOUD		202306242	7594	0.00	159.31	0.00
RJ202306244-0002-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	74.84	0.00
RJ202306245-0002-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	322.83	0.00
RJ202306246-0002-1	06/26/2023	INVOICE CLOUD		202306246	7614	0.00	480.35	0.00
RJ202306247-0002-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	1522.87	0.00
RJ202306249-0002-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	372.85	0.00
RJ202306250-0002-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	76.29	0.00
RJ202306251-0002-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	850.80	0.00
RJ202306252-0002-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	92.67	0.00
RJ202306254-0002-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	239.61	0.00
RJ202306255-0002-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	1111.15	0.00
RJ202306256-0002-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	159.43	0.00
RJ202306257-0002-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	19.27-	0.00
RJ202306259-0002-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	756.89	0.00
RJ202306260-0002-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	537.29	0.00
RJ202306261-0002-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	193.77	0.00
	TOTAL 510-0000-41590					0.00	26801.51	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	26801.51	0.00
	TOTAL 510	REFUSE				0.00	26801.51	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202306006-0002-1	06/30/2023	JUNE23 UTILITY ALLOCAT			7641	0.00	13112.48	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306043-0001-1	06/20/2023	OPERS REIMBURSEMENT		202306043	7577	0.00	342.19	0.00
		TOTAL 514-0000-41950				0.00	13454.67	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	13454.67	0.00
		TOTAL 514 UTILITY OFFICE				0.00	13454.67	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202306005-0001-1	06/30/2023	JUNE2023 DEBT ALLOCATI			7601	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						
RJ202306200-0003-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	877.73	0.00
RJ202306201-0003-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	25.98	0.00
RJ202306202-0003-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	17.00	0.00
RJ202306204-0003-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	634.70	0.00
RJ202306206-0003-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	813.41	0.00
RJ202306207-0003-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	199.40	0.00
RJ202306208-0003-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	1658.30	0.00
RJ202306209-0003-1	06/06/2023	ACH		202306209	7483	0.00	1516.91	0.00
RJ202306210-0003-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	333.51	0.00
RJ202306211-0003-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	247.55	0.00
RJ202306212-0003-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	90.53	0.00
RJ202306213-0003-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	55.46	0.00
RJ202306214-0003-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	248.39	0.00
RJ202306215-0003-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	527.67	0.00
RJ202306216-0003-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	402.60	0.00
RJ202306217-0003-1	06/08/2023	BAD CHECK		202306217	7504	0.00	2.99-	0.00
RJ202306218-0003-1	06/09/2023	INVOICE CLOUD		202306218	7507	0.00	134.66	0.00
RJ202306220-0003-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	304.34	0.00
RJ202306221-0003-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	258.73	0.00
RJ202306222-0003-1	06/12/2023	INVOICE CLOUD		202306222	7513	0.00	61.36	0.00
RJ202306223-0003-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	736.80	0.00
RJ202306224-0003-1	06/13/2023	INVOICE CLOUD		202306224	7519	0.00	92.94	0.00
RJ202306225-0003-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	115.04	0.00
RJ202306226-0003-1	06/15/2023	UTILITY COLLECTIONS		202306226	7522	0.00	103.52	0.00
RJ202306227-0003-1	06/15/2023	INVOICE CLOUD		202306227	7523	0.00	52.74	0.00
RJ202306228-0003-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	113.78	0.00
RJ202306229-0003-1	06/15/2023	INVOICE CLOUD		202306229	7525	0.00	56.32	0.00
RJ202306230-0003-1	06/16/2023	INVOICE CLOUD		202306230	7530	0.00	43.02	0.00
RJ202306231-0003-1	06/16/2023	UTILITY COLLECTIONS		202306231	7531	0.00	31.23	0.00
RJ202306232-0003-1	06/14/2023	UTILITY COLLECTIONS IN		202306232	7532	0.00	85.34	0.00
RJ202306233-0003-1	06/16/2023	UTILITY COLLECTIONS BA		202306233	7533	0.00	4.25-	0.00
RJ202306234-0003-1	06/20/2023	UTILITY COLLECTIONS		202306234	7564	0.00	82.59	0.00
RJ202306235-0003-1	06/20/2023	INVOICE CLOUD		202306235	7604	0.00	52.03	0.00
RJ202306236-0003-1	06/21/2023	UTILITY COLLECTIONS		202306236	7585	0.00	27.19	0.00
RJ202306237-0003-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	48.72	0.00
RJ202306239-0003-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	246.76	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306240-0003-1	06/22/2023	INVOICE CLOUD		202306240	7592	0.00	4.46	0.00
RJ202306241-0003-1	06/22/2023	INVOICE CLOUD		202306241	7593	0.00	34.81	0.00
RJ202306242-0003-1	06/22/2023	INVOICE CLOUD		202306242	7594	0.00	45.54	0.00
RJ202306243-0002-1	06/22/2023	INVOICE CLOUD		202306243	7595	0.00	4.42	0.00
RJ202306244-0003-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	21.59	0.00
RJ202306245-0003-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	211.32	0.00
RJ202306246-0003-1	06/26/2023	INVOICE CLOUD		202306246	7614	0.00	154.33	0.00
RJ202306247-0003-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	622.36	0.00
RJ202306249-0003-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	126.18	0.00
RJ202306250-0003-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	53.60	0.00
RJ202306251-0003-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	415.17	0.00
RJ202306252-0003-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	34.21	0.00
RJ202306254-0003-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	113.30	0.00
RJ202306255-0003-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	713.52	0.00
RJ202306256-0003-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	75.79	0.00
RJ202306257-0003-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	4.46-	0.00
RJ202306259-0003-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	352.86	0.00
RJ202306260-0003-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	182.01	0.00
RJ202306261-0003-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	126.72	0.00
		TOTAL 517-0000-41590				0.00	13576.74	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	13576.74	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	13576.74	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202306200-0002-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	1662.38	0.00
RJ202306201-0002-1	06/01/2023	INVOICE CLOUD		202306201	7464	0.00	40.81	0.00
RJ202306202-0002-1	06/02/2023	INVOICE CLOUD		202306202	7467	0.00	34.14	0.00
RJ202306203-0001-1	06/02/2023	BAD CHECKS		202306203	7469	0.00	11.67	0.00
RJ202306204-0002-1	06/02/2023	UTILITY COLLECTIONS		202306204	7470	0.00	812.63	0.00
RJ202306205-0001-1	06/02/2023	TO CORRECT RJ202306203			7471	0.00	23.34-	0.00
RJ202306206-0002-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	1186.12	0.00
RJ202306207-0002-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	174.61	0.00
RJ202306208-0002-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	1117.44	0.00
RJ202306209-0002-1	06/06/2023	ACH		202306209	7483	0.00	2074.98	0.00
RJ202306210-0002-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	343.34	0.00
RJ202306211-0002-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	630.40	0.00
RJ202306212-0002-1	06/07/2023	INVOICE CLOUD		202306212	7492	0.00	82.10	0.00
RJ202306213-0002-1	06/07/2023	INVOICE CLOUD		202306213	7493	0.00	73.97	0.00
RJ202306214-0002-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	310.74	0.00
RJ202306215-0002-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	1981.28	0.00
RJ202306216-0002-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	551.36	0.00
RJ202306217-0002-1	06/08/2023	BAD CHECK		202306217	7504	0.00	5.76-	0.00
RJ202306218-0002-1	06/09/2023	INVOICE CLOUD		202306218	7507	0.00	155.36	0.00
RJ202306220-0002-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	316.83	0.00
RJ202306221-0002-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	283.87	0.00
RJ202306222-0002-1	06/12/2023	INVOICE CLOUD		202306222	7513	0.00	167.94	0.00
RJ202306223-0002-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	781.91	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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
RJ202306224-0002-1	06/13/2023	INVOICE CLOUD		202306224	7519	0.00	129.74	0.00
RJ202306225-0002-1	06/14/2023	UTILITY COLLECTIONS		202306225	7521	0.00	103.77	0.00
RJ202306226-0002-1	06/15/2023	UTILITY COLLECTIONS		202306226	7522	0.00	193.10	0.00
RJ202306227-0002-1	06/15/2023	INVOICE CLOUD		202306227	7523	0.00	70.53	0.00
RJ202306228-0002-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	157.76	0.00
RJ202306229-0002-1	06/15/2023	INVOICE CLOUD		202306229	7525	0.00	57.46	0.00
RJ202306230-0002-1	06/16/2023	INVOICE CLOUD		202306230	7530	0.00	51.92	0.00
RJ202306231-0002-1	06/16/2023	UTILITY COLLECTIONS		202306231	7531	0.00	49.68	0.00
RJ202306232-0002-1	06/14/2023	UTILITY COLLECTIONS IN		202306232	7532	0.00	97.94	0.00
RJ202306233-0002-1	06/16/2023	UTILITY COLLECTIONS BA		202306233	7533	0.00	5.69-	0.00
RJ202306234-0002-1	06/20/2023	UTILITY COLLECTIONS		202306234	7564	0.00	64.88	0.00
RJ202306235-0002-1	06/20/2023	INVOICE CLOUD		202306235	7604	0.00	68.90	0.00
RJ202306236-0002-1	06/21/2023	UTILITY COLLECTIONS		202306236	7585	0.00	24.47	0.00
RJ202306237-0002-1	06/21/2023	INVOICE CLOUD		202306237	7586	0.00	59.39	0.00
RJ202306239-0002-1	06/22/2023	UTILITY COLLECTIONS		202306239	7591	0.00	249.19	0.00
RJ202306240-0002-1	06/22/2023	INVOICE CLOUD		202306240	7592	0.00	5.97	0.00
RJ202306241-0002-1	06/22/2023	INVOICE CLOUD		202306241	7593	0.00	42.16	0.00
RJ202306242-0002-1	06/22/2023	INVOICE CLOUD		202306242	7594	0.00	73.73	0.00
RJ202306243-0002-1	06/22/2023	INVOICE CLOUD		202306243	7595	0.00	5.93	0.00
RJ202306244-0002-1	06/23/2023	UTILITY COLLECTIONS		202306244	7609	0.00	23.18	0.00
RJ202306245-0002-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	203.04	0.00
RJ202306246-0002-1	06/26/2023	INVOICE CLOUD		202306246	7614	0.00	235.89	0.00
RJ202306247-0002-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	716.63	0.00
RJ202306248-0001-1	06/27/2023	NATIONAL GAURD		202306248	7622	0.00	5.69	0.00
RJ202306249-0002-1	06/27/2023	INVOICE CLOUD		202306249	7623	0.00	184.36	0.00
RJ202306250-0002-1	06/23/2023	INVOICE CLOUD		202306250	7630	0.00	30.17	0.00
RJ202306251-0002-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	1412.57	0.00
RJ202306252-0002-1	06/28/2023	INVOICE CLOUD		202306252	7632	0.00	40.11	0.00
RJ202306254-0002-1	06/28/2023	INVOICE CLOUD		202306254	7633	0.00	121.21	0.00
RJ202306255-0002-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	675.66	0.00
RJ202306256-0002-1	06/29/2023	INVOICE CLOUD		202306256	7636	0.00	94.92	0.00
RJ202306257-0002-1	06/29/2023	BAD CHECKS		202306257	7637	0.00	5.97-	0.00
RJ202306259-0002-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	652.76	0.00
RJ202306260-0002-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	260.91	0.00
RJ202306261-0002-1	06/30/2023	UTILITY COLLECTIONS IN		202306261	7663	0.00	105.87	0.00
		TOTAL 519-0000-41590				0.00	19022.61	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	19022.61	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	19022.61	0.00
2023 520-0000-41930		ADVANCE REPAYMENTS						
GJ202306007-0003-1	06/30/2023	RETURN ADV RESL 2021-3			7650	0.00	26000.00	0.00
		TOTAL 520-0000-41930				0.00	26000.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	26000.00	0.00
		TOTAL 520 SEWER RESERVE				0.00	26000.00	0.00
2023 521-0000-41910		TRANSFER IN- DEBT RETIREMENT						
GJ202306008-0003-1	06/30/2023	DS ACTIVITY, PER AMORT			7651	0.00	197507.20	0.00

Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	521-0000-41910				0.00	197507.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	197507.20	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES			0.00	197507.20	0.00
2023 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202306002-0003-1	06/30/2023	JUNE23 HEALTH CARE ALL			7549	0.00	68105.82	0.00
	TOTAL	602-0000-41590				0.00	68105.82	0.00
2023 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202306010-0001-1	06/06/2023	SCRIPT CARE / SCRIPT R		202306010	7486	0.00	2619.79	0.00
RJ202306042-0001-1	06/20/2023	FSA REVENUE		202306042	7563	0.00	1525.88	0.00
	TOTAL	602-0000-41790				0.00	4145.67	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	72251.49	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	72251.49	0.00
2023 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202306200-0002-1	06/01/2023	UTILITY COLLECTIONS		202306200	7463	0.00	217.65	0.00
RJ202306206-0002-1	06/05/2023	UTILITY COLLECTIONS		202306206	7477	0.00	14.51	0.00
RJ202306207-0002-1	06/05/2023	UTILITY COLLECTIONS IN		202306207	7478	0.00	14.51	0.00
RJ202306208-0002-1	06/06/2023	UTILITY COLLECTIONS		202306208	7482	0.00	72.55	0.00
RJ202306209-0002-1	06/06/2023	ACH		202306209	7483	0.00	72.55	0.00
RJ202306210-0002-1	06/07/2023	UTILITY COLLECTIONS		202306210	7490	0.00	14.51	0.00
RJ202306211-0002-1	06/07/2023	INVOICE CLOUD		202306211	7491	0.00	29.02	0.00
RJ202306214-0002-1	06/07/2023	INVOICE CLOUD		202306214	7494	0.00	14.51	0.00
RJ202306215-0002-1	06/08/2023	UTILITY COLLECTIONS		202306215	7495	0.00	14.51	0.00
RJ202306216-0002-1	06/08/2023	INVOICE CLOUD		202306216	7496	0.00	29.02	0.00
RJ202306220-0002-1	06/09/2023	UTILITY COLLECTIONS		202306220	7511	0.00	29.02	0.00
RJ202306221-0002-1	06/12/2023	UTILITY COLLECTIONS		202306221	7512	0.00	43.53	0.00
RJ202306223-0002-1	06/13/2023	UTILITY COLLECTIONS		202306223	7518	0.00	14.51	0.00
RJ202306228-0002-1	06/14/2023	INVOICE CLOUD		202306228	7524	0.00	14.51	0.00
RJ202306245-0002-1	06/26/2023	UTILITY COLLECTIONS		202306245	7613	0.00	47.79	0.00
RJ202306247-0002-1	06/27/2023	UTILITY COLLECTIONS		202306247	7621	0.00	29.02	0.00
RJ202306251-0002-1	06/28/2023	UTILITY COLLECTIONS		202306251	7631	0.00	14.51	0.00
RJ202306255-0002-1	06/29/2023	UTILITY COLLECTIONS		202306255	7635	0.00	29.02	0.00
RJ202306259-0002-1	06/30/2023	UTILITY COLLECTIONS		202306259	7642	0.00	14.51	0.00
RJ202306260-0002-1	06/30/2023	INVOICE CLOUD		202306260	7643	0.00	14.51	0.00
	TOTAL	705-0000-41590				0.00	744.27	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	744.27	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	744.27	0.00
2023 709-0000-41950			FLOWER FUND DONATIONS					
RJ202306018-0001-1	06/07/2023	FLOWER DONATION		202306018	7501	0.00	165.00	0.00
RJ202306035-0001-1	06/16/2023	FLOWER DONATION		202306035	7556	0.00	90.00	0.00
RJ202306049-0001-1	06/22/2023	FLOWER DONATION		202306049	7607	0.00	200.00	0.00
	TOTAL	709-0000-41950				0.00	455.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	455.00	0.00
	TOTAL	709	FLOWER FUND			0.00	455.00	0.00
2023 711-0000-41950			FIRE FUEL					
RJ202306050-0001-1	06/23/2023	NF FIRE DIST, FUEL USA		202306050	7611	0.00	562.02	0.00



Revenue Audit Trail Report

AS OF: 06/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202306000	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	711-0000-41950				0.00	562.02	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202306026-0001-1	06/12/2023	NEWTONTOWNSHIP GAS/DI		202306026	7517	0.00	788.94	0.00
	TOTAL	711-0000-41951				0.00	788.94	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1350.96	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	1350.96	0.00
	TOTAL REPORT:					0.00	1592047.09	0.00

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