

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-0000-41110		REAL ESTATE TAXES GENERAL						
RJ202308011-0001-1	08/04/2023	TC AUDITOR REAL ESTATE		202308011	7863	0.00	5000.00	0.00
RJ202308025-0001-1	08/11/2023	T C AUDITOR REALESTATE		202308025	7910	0.00	10000.00	0.00
	TOTAL	100-0000-41110				0.00	15000.00	0.00
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202308036-0001-1	08/18/2023	TCA LOC GOV		202308036	7942	0.00	4718.37	0.00
	TOTAL	100-0000-41210				0.00	4718.37	0.00
2023 100-0000-41212		FUND 69						
RJ202308020-0001-1	08/10/2023	OH MAIT/WARR GOVT FUND		202308020	7895	0.00	1619.27	0.00
	TOTAL	100-0000-41212				0.00	1619.27	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202308018-0001-1	08/09/2023	REIMBURSEMENT FOR REGI		202308018	7892	0.00	400.00	0.00
RJ202308031-0001-1	08/11/2023	REIMBURSEMENT COLUMN S		202308031	7928	0.00	416.66	0.00
	TOTAL	100-0000-41590				0.00	816.66	0.00
2023 100-0000-41607		CITY FINES						
RJ202308010-0001-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	60.00	0.00
	TOTAL	100-0000-41607				0.00	60.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202308010-0001-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	7606.62	0.00
	TOTAL	100-0000-41608				0.00	7606.62	0.00
2023 100-0000-41610		COURT FEES						
RJ202308010-0001-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	34767.44	0.00
	TOTAL	100-0000-41610				0.00	34767.44	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202308001-0001-1	08/02/2023	ZONING PERMITS		202308001	7843	0.00	175.00	0.00
RJ202308003-0001-1	08/02/2023	ZONING PERMITS		202308003	7845	0.00	200.00	0.00
RJ202308022-0001-1	08/10/2023	ZONING PERMITS		202308022	7905	0.00	50.00	0.00
RJ202308039-0001-1	08/21/2023	ZONING PERMITS		202308039	7945	0.00	150.00	0.00
RJ202308049-0001-1	08/25/2023	ZONING PERMITS		202308049	7975	0.00	100.00	0.00
RJ202308057-0001-1	08/30/2023	ZONING PERMITS		202308057	8021	0.00	200.00	0.00
RJ202308059-0001-1	08/31/2023	ZONING PERMITS		202308059	8029	0.00	50.00	0.00
	TOTAL	100-0000-41611				0.00	925.00	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202308008-0001-1	08/03/2023	GARAGE SALE PERMIT		202308008	7853	0.00	5.00	0.00
RJ202308012-0001-1	08/04/2023	GARAGE SALE PERMIT		202308012	7864	0.00	5.00	0.00
RJ202308019-0001-1	08/10/2023	GARAGE SALE PERMIT		202308020	7894	0.00	5.00	0.00
RJ202308023-0001-1	08/10/2023	GARAGE SALE PERMIT		202308023	7908	0.00	5.00	0.00
RJ202308028-0001-1	08/14/2023	GARAGE SALE PERMIT		202308028	7915	0.00	5.00	0.00
RJ202308034-0001-1	08/21/2023	COR BR7/31 RJ202307003		202308034	7940	0.00	5.00	0.00
RJ202308051-0001-1	08/28/2023	GARAGE SALE PERMIT		202308051	8001	0.00	5.00	0.00
RJ202308060-0001-1	08/31/2023	GARAGE SALE PERMIT		202308060	8030	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	30.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202308055-0001-1	08/28/2023	AUG 23 HNB CC REBATE		202308055	8016	0.00	6.00	0.00
RJ202308200-0003-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	100.50	0.00
RJ202308224-0003-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	42.00	0.00

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 STARTING BATCH : 202308000                                    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
RJ202308226-0003-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	46.31	0.00
RJ202308229-0003-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	42.00	0.00
RJ202308234-0004-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	42.00	0.00
RJ202308238-0003-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	82.23	0.00
RJ202308257-0003-1	08/21/2023	BAD CHECK		202308257	7997	0.00	46.31-	0.00
RJ202308264-0004-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	84.00	0.00
RJ202308265-0001-1	08/30/2023	TO CORRECT RJ202308200		202308265	8019	0.00	100.50-	0.00
RJ202308267-0003-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	126.31	0.00
		TOTAL 100-0000-41790				0.00	424.54	0.00
2023 100-0000-41791		REIMBURSEMENT-COURT BENEFITS						
RJ202308037-0001-1	08/21/2023	TCA QTR HEALTH INSURAN		202308037	7943	0.00	8116.54	0.00
		TOTAL 100-0000-41791				0.00	8116.54	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202308027-0001-1	08/14/2023	TCA PROSECUTORS WAGES		202308027	7914	0.00	2000.00	0.00
RJ202308033-0001-1	08/21/2023	COR BR7/31 RJ202307027		202308033	7935	0.00	2000.00-	0.00
		TOTAL 100-0000-41793				0.00	0.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202308062-0001-1	08/31/2023	AUG23 HNB MMAX INTERES		202308062	8032	0.00	4.56	0.00
		TOTAL 100-0000-41820				0.00	4.56	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202308015-0001-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	2576.36	0.00
GJ202308015-0003-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	8874.29	0.00
GJ202308015-0005-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	7678.02	0.00
		TOTAL 100-0000-41828				0.00	19128.67	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202308006-0002-1	08/31/2023	INCOME TAX ALLOCATION			7991	0.00	65986.54	0.00
GJ202308010-0002-1	08/31/2023	AUG23 INCOME TAX ALLOC			8015	0.00	1144.47	0.00
		TOTAL 100-0000-41910				0.00	67131.01	0.00
2023 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202308043-0001-1	08/21/2023	BWC REIMBURSEMENT		202308043	7949	0.00	549.00	0.00
RJ202308053-0001-1	08/28/2023	LORDSTOWN 22 APP. REIM		202308053	8003	0.00	39161.00	0.00
		TOTAL 100-0000-41950				0.00	39710.00	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202308021-0001-1	08/10/2023	KWH REVENUE/AUG FOR JU		202308021	7899	0.00	14940.40	0.00
		TOTAL 100-0000-41952				0.00	14940.40	0.00
2023 100-0000-41954		SENIOR KITCHEN						
RJ202308004-0001-1	08/02/2023	SENIOR KITCHEN		202308004	7846	0.00	87.00	0.00
RJ202308013-0001-1	08/04/2023	SENIOR KITCHEN		202308013	7865	0.00	134.00	0.00
RJ202308017-0001-1	08/09/2023	SENIOR KITCHEN		202308017	7890	0.00	98.00	0.00
RJ202308024-0001-1	08/11/2023	SENIOR KITCHEN		202308024	7909	0.00	95.00	0.00
RJ202308029-0001-1	08/14/2023	SENIOR KITCHEN		202308029	7916	0.00	80.25	0.00
RJ202308030-0001-1	08/16/2023	SENIOR KITCHEN		202308030	7925	0.00	100.00	0.00
RJ202308041-0001-1	08/21/2023	SENIOR KITCHEN DONATIO		202308041	7947	0.00	246.00	0.00
RJ202308046-0001-1	08/24/2023	SENIOR KITCHEN DONATIO		202308046	7963	0.00	202.00	0.00
RJ202308048-0001-1	08/25/2023	SENIOR KITCHEN		202308048	7974	0.00	171.00	0.00
RJ202308052-0001-1	08/28/2023	SENIOR KITCHEN		202308052	8002	0.00	115.00	0.00

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RJ202308056-0001-1	08/30/2023	SENIOR KITCHEN		202308056	8020	0.00	108.00	0.00
		TOTAL 100-0000-41954				0.00	1436.25	0.00
2023 100-0000-41955		MILITARY/VETERANS BENCHES						
RJ202308002-0001-1	08/01/2023	MILITARY BENCH		202308002	7844	0.00	216.00	0.00
RJ202308005-0001-1	08/02/2023	MILITARY BENCH		202308005	7847	0.00	200.00	0.00
RJ202308032-0001-1	08/21/2023	COR BR7/31 RJ202307023		202308032	7934	0.00	200.00-	0.00
RJ202308040-0001-1	08/21/2023	MILITARY BENCH PROJECT		202308040	7946	0.00	236.00	0.00
		TOTAL 100-0000-41955				0.00	452.00	0.00
2023 100-0000-41956		COMMUNITY BENCHES						
RJ202308061-0001-1	08/31/2023	COMMUNITY BENCH PROJE		202308061	8031	0.00	20.00	0.00
		TOTAL 100-0000-41956				0.00	20.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	216907.33	0.00
		TOTAL 100 GENERAL FUND				0.00	216907.33	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202308006-0002-1	08/31/2023	INCOME TAX ALLOCATION			7991	0.00	1649.65	0.00
GJ202308010-0002-1	08/31/2023	AUG23 INCOME TAX ALLOC			8015	0.00	28.60	0.00
		TOTAL 101-0000-41910				0.00	1678.25	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1678.25	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	1678.25	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202308035-0001-1	08/18/2023	TCA MV34%		202308035	7941	0.00	2566.68	0.00
		TOTAL 201-0000-41291				0.00	2566.68	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202308045-0001-1	08/15/2023	ST OF OH GAS EXCISE TA		202308045	7962	0.00	21275.66	0.00
		TOTAL 201-0000-41292				0.00	21275.66	0.00
2023 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202308014-0001-1	08/04/2023	SCRAP RECYCLING		202308014	7866	0.00	204.70	0.00
		TOTAL 201-0000-41790				0.00	204.70	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202308015-0001-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	15.55	0.00
GJ202308015-0003-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	53.55	0.00
GJ202308015-0005-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	46.33	0.00
		TOTAL 201-0000-41828				0.00	115.43	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202308006-0001-1	08/31/2023	INCOME TAX ALLOCATION			7991	0.00	9485.56	0.00
GJ202308010-0001-1	08/31/2023	AUG23 INCOME TAX ALLOC			8015	0.00	164.52	0.00
		TOTAL 201-0000-41910				0.00	9650.08	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	33812.55	0.00
		TOTAL 201 STREET CMR				0.00	33812.55	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202308035-0001-1	08/18/2023	TCA MV34%		202308035	7941	0.00	208.10	0.00
		TOTAL 202-0000-41291				0.00	208.10	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202308045-0001-1	08/15/2023	ST OF OH GAS EXCISE TA		202308045	7962	0.00	1725.05	0.00
		TOTAL 202-0000-41292				0.00	1725.05	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						

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STARTING BATCH : 202308000	ENDING BATCH : 202312999
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
GJ202308015-0001-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	17.47	0.00
GJ202308015-0003-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	60.18	0.00
GJ202308015-0005-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	52.07	0.00
	TOTAL	202-0000-41828				0.00	129.72	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2062.87	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2062.87	0.00
2023 203-0000-41150			LOCAL TAXES - PERMISSIVE AUTO					
RJ202308016-0001-1	08/09/2023	OH MAIT/WARR VEHICLE R		202308016	7880	0.00	8135.00	0.00
	TOTAL	203-0000-41150				0.00	8135.00	0.00
2023 203-0000-41828			INVEST. INCOME (LOSS)					
GJ202308015-0002-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	6.00	0.00
GJ202308015-0004-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	20.66	0.00
GJ202308015-0006-1	08/31/2023	AUG INVESTMENT ACTIVIT			8040	0.00	17.88	0.00
	TOTAL	203-0000-41828				0.00	44.54	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8179.54	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	8179.54	0.00
2023 204-0000-41910			TRANSFERS-IN INCOME TAX PARK AND REC					
GJ202308006-0001-1	08/31/2023	INCOME TAX ALLOCATION			7991	0.00	1237.25	0.00
GJ202308010-0001-1	08/31/2023	AUG23 INCOME TAX ALLOC			8015	0.00	21.46	0.00
	TOTAL	204-0000-41910				0.00	1258.71	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1258.71	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1258.71	0.00
2023 215-0000-41610			FINES/FORFEITURES-COURT -INDIGENT DRIVER					
RJ202308010-0003-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	105.00	0.00
	TOTAL	215-0000-41610				0.00	105.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	105.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	105.00	0.00
2023 217-4991-41830			CDBG REVOLVING LOAN-INTEREST PYMT					
RJ202308044-0001-1	08/22/2023	NDS HOUSING JUL23 INTE		202308044	7950	0.00	103.69	0.00
RJ202308063-0001-1	08/31/2023	AUG23 HOUSING ACCT. IN		202308063	8037	0.00	391.06	0.00
	TOTAL	217-4991-41830				0.00	494.75	0.00
	TOTAL	4991	ADD TITLE			0.00	494.75	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	494.75	0.00
2023 218-0000-41610			FINES/FORFEITURES - COURT LAW LIBRARY					
RJ202308010-0002-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	676.70	0.00
	TOTAL	218-0000-41610				0.00	676.70	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	676.70	0.00
	TOTAL	218	LAW LIBRARY			0.00	676.70	0.00
2023 219-0000-41610			FINES/FORFEITURES-COURT-ENFORCE/EDUCA					
RJ202308010-0003-1	08/03/2023	MUNICIPAL CT CRIM/ CIV		202308010	7855	0.00	110.00	0.00
	TOTAL	219-0000-41610				0.00	110.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	110.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	110.00	0.00
2023 220-0000-41290			LOCAL TAXES- ESTATE & ROLL BACK POLICE					
RJ202308025-0001-1	08/11/2023	T C AUDITOR REALESTATE		202308025	7910	0.00	5000.00	0.00

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	TOTAL	220-0000-41290				0.00	5000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5000.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	5000.00	0.00
2023	221-0000-41150		LOCAL TAXES - INCOME TAX					
	RJ202308100-0001-1	08/01/2023	RITA ADV GRS AUG FOR J	202308100	7860	0.00	57735.79	0.00
	RJ202308101-0001-1	08/04/2023	AUG 2023NET PROFITS	202308100	7862	0.00	2078.21	0.00
	RJ202308102-0001-1	08/14/2023	JUL23 RITA RECON GROSS	202308102	7960	0.00	25155.92	0.00
	RJ202308104-0001-1	08/30/2023	AUG23 INCOME TAX NET P	202308104	8013	0.00	673.74	0.00
	TOTAL	221-0000-41150				0.00	85643.66	0.00
2023	221-0000-41151		STATE INCOME TAX DISTR					
	RJ202308103-0001-1	08/30/2023	ST OF OH MUNI INCOME T	202308103	8012	0.00	756.84	0.00
	TOTAL	221-0000-41151				0.00	756.84	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	86400.50	0.00
	TOTAL	221	INCOME TAX			0.00	86400.50	0.00
2023	222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER					
	RJ202308010-0003-1	08/03/2023	MUNICIPAL CT CRIM/ CIV	202308010	7855	0.00	3890.16	0.00
	TOTAL	222-0000-41610				0.00	3890.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3890.16	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3890.16	0.00
2023	223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS					
	RJ202308010-0002-1	08/03/2023	MUNICIPAL CT CRIM/ CIV	202308010	7855	0.00	5953.88	0.00
	TOTAL	223-0000-41610				0.00	5953.88	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5953.88	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	5953.88	0.00
2023	225-0000-41420		STATE GRANTS OR AID					
	RJ202308026-0002-1	08/14/2023	OH INDIGENT DRIVERS &	202308026	7913	0.00	367.35	0.00
	TOTAL	225-0000-41420				0.00	367.35	0.00
2023	225-0000-41610		FINES/FORFEITURES-IDAM					
	RJ202308010-0002-1	08/03/2023	MUNICIPAL CT CRIM/ CIV	202308010	7855	0.00	638.81	0.00
	TOTAL	225-0000-41610				0.00	638.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1006.16	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1006.16	0.00
2023	234-0000-41421		ONEOHIO OPIOID SETTLEMENT					
	RJ202308006-0001-1	08/02/2023	AUG 23 OPIOD SETTLEMEN	202308006	7848	0.00	3344.48	0.00
	TOTAL	234-0000-41421				0.00	3344.48	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3344.48	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	3344.48	0.00
2023	400-0000-41910		TRANSFER IN CAPITAL IMPROVEMENT					
	GJ202308006-0002-1	08/31/2023	INCOME TAX ALLOCATION		7991	0.00	4124.16	0.00
	GJ202308010-0002-1	08/31/2023	AUG23 INCOME TAX ALLOC		8015	0.00	71.53	0.00
	TOTAL	400-0000-41910				0.00	4195.69	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4195.69	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	4195.69	0.00
2023	410-0000-41825		AMI ESCROW INTEREST					
	RJ202308064-0001-1	08/31/2023	AUG23 ESCROW INTEREST	202308064	8039	0.00	3315.81	0.00

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AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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 410	0000-41825				0.00	3315.81	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3315.81	0.00
	TOTAL 410	AMI METERING PROJECT FUND				0.00	3315.81	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202308038-0001-1	08/21/2023	FIRE HYDRANTS SOFTBALL		202308038	7944	0.00	445.00	0.00
RJ202308200-0001-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	16675.64	0.00
RJ202308201-0001-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	2388.72	0.00
RJ202308202-0001-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	282.53	0.00
RJ202308203-0001-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	2887.93	0.00
RJ202308204-0001-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	730.29	0.00
RJ202308205-0001-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	11383.59	0.00
RJ202308206-0001-1	08/04/2023	ACH		202308206	7858	0.00	12197.37	0.00
RJ202308207-0001-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	2394.42	0.00
RJ202308208-0001-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	5908.89	0.00
RJ202308209-0001-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	2524.69	0.00
RJ202308210-0001-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	73899.42	0.00
RJ202308211-0001-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	6259.48	0.00
RJ202308212-0001-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	2911.32	0.00
RJ202308213-0001-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	696.63	0.00
RJ202308214-0001-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	334.41	0.00
RJ202308215-0001-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	1826.14	0.00
RJ202308216-0001-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	24.36-	0.00
RJ202308217-0001-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	887.08	0.00
RJ202308218-0001-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	720.26	0.00
RJ202308219-0001-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	55.07-	0.00
RJ202308220-0001-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	40.47-	0.00
RJ202308221-0001-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	58.37-	0.00
RJ202308222-0001-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	7198.85	0.00
RJ202308223-0001-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	450.86	0.00
RJ202308224-0001-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	1157.20	0.00
RJ202308225-0001-1	08/14/2023	BAD CHECK		202308225	7917	0.00	49.35-	0.00
RJ202308226-0001-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	2834.09	0.00
RJ202308227-0001-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	1415.10	0.00
RJ202308228-0001-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	727.85	0.00
RJ202308229-0001-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	1155.04	0.00
RJ202308230-0001-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	344.49	0.00
RJ202308231-0001-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	139.16	0.00
RJ202308232-0001-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	716.88	0.00
RJ202308233-0001-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	316.20	0.00
RJ202308234-0001-1	08/17/2023	INVOIC ECLOUD		202308234	7927	0.00	916.87	0.00
RJ202308235-0001-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	482.65	0.00
RJ202308236-0001-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	418.20	0.00
RJ202308237-0001-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	273.14	0.00
RJ202308238-0001-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	564.61	0.00
RJ202308239-0001-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	3970.28-	0.00
RJ202308240-0001-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	6893.18	0.00

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308241-0001-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	734.83	0.00
RJ202308242-0001-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	1361.72	0.00
RJ202308243-0001-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	1069.34	0.00
RJ202308244-0001-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	800.76	0.00
RJ202308245-0001-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	402.89	0.00
RJ202308246-0001-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	344.82	0.00
RJ202308247-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	1303.92	0.00
RJ202308248-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	469.88	0.00
RJ202308249-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	315.63	0.00
RJ202308250-0001-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	2316.30	0.00
RJ202308251-0001-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	377.25	0.00
RJ202308252-0001-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	2226.67	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	511.11	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	511.11	0.00
RJ202308254-0001-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	282.53	0.00
RJ202308255-0001-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	6082.65	0.00
RJ202308256-0001-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	1208.48	0.00
RJ202308257-0001-1	08/21/2023	BAD CHECK		202308257	7997	0.00	77.61-	0.00
RJ202308258-0001-1	08/21/2023	BAD CHECK		202308258	7998	0.00	3.31-	0.00
RJ202308259-0001-1	08/28/2023	NAT'L GUARD		202308259	7999	0.00	565.90	0.00
RJ202308260-0001-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	511.11-	0.00
RJ202308261-0001-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	11613.17	0.00
RJ202308262-0001-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	1205.22	0.00
RJ202308263-0002-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	4293.16	0.00
RJ202308264-0001-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	245.87	0.00
RJ202308266-0001-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	2822.95	0.00
RJ202308267-0001-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	572.60	0.00
RJ202308268-0001-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	1051.72	0.00
RJ202308269-0001-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	1193.23	0.00
RJ202308270-0001-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	968.54	0.00
		TOTAL 501-0000-41590				0.00	211420.50	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	211420.50	0.00
		TOTAL 501	WATER OPERATING			0.00	211420.50	0.00
2023 502-0000-41590			CHARGES FOR SERVICES-SEWER REVENUE					
RJ202308200-0001-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	12648.50	0.00
RJ202308201-0001-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	2475.36	0.00
RJ202308202-0001-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	178.75	0.00
RJ202308203-0001-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	392.06	0.00
RJ202308204-0001-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	846.34	0.00
RJ202308205-0001-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	12390.50	0.00
RJ202308206-0001-1	08/04/2023	ACH		202308206	7858	0.00	13137.34	0.00
RJ202308207-0001-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	1755.11	0.00
RJ202308208-0001-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	22356.62	0.00
RJ202308209-0001-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	947.67	0.00
RJ202308210-0001-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	8773.85	0.00
RJ202308211-0001-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	8500.39	0.00

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308212-0001-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	3185.18	0.00
RJ202308213-0001-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	693.43	0.00
RJ202308214-0001-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	430.14	0.00
RJ202308215-0001-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	2046.66	0.00
RJ202308216-0001-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	16.40-	0.00
RJ202308217-0001-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	1248.57	0.00
RJ202308218-0001-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	887.76	0.00
RJ202308219-0001-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	103.72-	0.00
RJ202308220-0001-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	63.14-	0.00
RJ202308221-0001-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	102.19-	0.00
RJ202308222-0001-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	9464.48	0.00
RJ202308223-0001-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	634.44	0.00
RJ202308224-0001-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	892.52	0.00
RJ202308226-0001-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	2941.86	0.00
RJ202308227-0001-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	1150.74	0.00
RJ202308228-0001-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	342.25	0.00
RJ202308229-0001-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	1435.52	0.00
RJ202308230-0001-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	476.16	0.00
RJ202308231-0001-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	236.46	0.00
RJ202308232-0001-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	900.19	0.00
RJ202308233-0001-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	353.64	0.00
RJ202308234-0001-1	08/17/2023	INVOIC ECLOUD		202308234	7927	0.00	859.36	0.00
RJ202308235-0001-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	532.18	0.00
RJ202308236-0001-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	316.23	0.00
RJ202308237-0001-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	407.41	0.00
RJ202308238-0001-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	383.14	0.00
RJ202308239-0001-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	4529.79-	0.00
RJ202308240-0001-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	2530.46	0.00
RJ202308241-0001-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	797.47	0.00
RJ202308242-0001-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	1148.13	0.00
RJ202308243-0001-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	976.71	0.00
RJ202308244-0001-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	1337.74	0.00
RJ202308245-0001-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	405.51	0.00
RJ202308246-0001-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	371.52	0.00
RJ202308247-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	944.80	0.00
RJ202308248-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	442.49	0.00
RJ202308249-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	224.82	0.00
RJ202308250-0001-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	2159.33	0.00
RJ202308251-0001-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	512.85	0.00
RJ202308252-0001-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	2202.76	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	512.55	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	512.55	0.00
RJ202308254-0001-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	178.75	0.00
RJ202308255-0001-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	3612.04	0.00
RJ202308256-0001-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	1113.38	0.00
RJ202308257-0001-1	08/21/2023	BAD CHECK		202308257	7997	0.00	112.16-	0.00



Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZ
STARTING DATE : ENDING DATE : 12/31/9999
STARTING BATCH : 202308000 ENDING BATCH : 202312999
STARTING ACCT YR: 2023 ENDING ACCT Y : 2023

Table with columns: BATCH NUMBER, POST DATE, TRANSACTION DESCRIPTION, TRANSACTION DESCRIPTION 2, DOCUMENT REFERENCE, POST BATCH, DEBIT AMOUNT, CREDIT AMOUNT, OTHER AMOUNT. Contains multiple rows of transaction data with dates from 08/03/2023 to 08/16/2023 and various descriptions like 'BAD CHECK', 'UTILITY COLLECTIONS', etc.

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
RJ202308229-0001-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	3462.70	0.00
RJ202308230-0001-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	1394.59	0.00
RJ202308231-0001-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	537.77	0.00
RJ202308232-0001-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	2318.24	0.00
RJ202308233-0001-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	854.01	0.00
RJ202308234-0001-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	1850.79	0.00
RJ202308235-0001-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	1183.86	0.00
RJ202308236-0001-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	1159.37	0.00
RJ202308237-0001-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	364.66	0.00
RJ202308238-0001-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	1374.92	0.00
RJ202308239-0001-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	17379.68-	0.00
RJ202308240-0001-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	5199.85	0.00
RJ202308241-0001-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	1560.11	0.00
RJ202308242-0001-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	2706.86	0.00
RJ202308243-0001-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	1970.90	0.00
RJ202308244-0001-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	2954.25	0.00
RJ202308245-0001-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	1157.61	0.00
RJ202308246-0001-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	659.31	0.00
RJ202308247-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	2630.84	0.00
RJ202308248-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	1062.13	0.00
RJ202308249-0001-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	1148.53	0.00
RJ202308250-0001-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	7821.32	0.00
RJ202308251-0001-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	1950.10	0.00
RJ202308252-0001-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	7537.65	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	1586.01	0.00
RJ202308253-0001-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	1586.01	0.00
RJ202308254-0001-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	397.02	0.00
RJ202308255-0001-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	10513.95	0.00
RJ202308256-0001-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	3571.58	0.00
RJ202308257-0001-1	08/21/2023	BAD CHECK		202308257	7997	0.00	200.22-	0.00
RJ202308258-0001-1	08/21/2023	BAD CHECK		202308258	7998	0.00	11.17-	0.00
RJ202308260-0001-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	1586.01-	0.00
RJ202308261-0001-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	68702.46	0.00
RJ202308262-0001-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	3783.61	0.00
RJ202308263-0002-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	26257.42	0.00
RJ202308264-0001-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	508.38	0.00
RJ202308266-0001-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	14682.29	0.00
RJ202308267-0001-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	1015.07	0.00
RJ202308268-0001-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	2195.68	0.00
RJ202308269-0001-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	6693.68	0.00
RJ202308270-0001-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	2704.01	0.00
	TOTAL	503-0000-41590				0.00	585355.32	0.00
2023 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202308042-0001-1	08/21/2023	SCRAP RECYCLING		202308042	7948	0.00	201.14	0.00
	TOTAL	503-0000-41950				0.00	201.14	0.00

Revenue Audit Trail Report

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0000	TOTAL PROGRAM				0.00	585556.46	0.00
	TOTAL 503	ELECTRIC OPERATING				0.00	585556.46	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
GJ202308012-0001-1	08/31/2023	COR RJ08266			8028	186.74-	0.00	0.00
RJ202308200-0003-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	822.87	0.00
RJ202308201-0003-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	142.07	0.00
RJ202308202-0002-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	10.53	0.00
RJ202308203-0002-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	26.29	0.00
RJ202308204-0002-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	40.91	0.00
RJ202308205-0003-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	604.10	0.00
RJ202308206-0003-1	08/04/2023	ACH		202308206	7858	0.00	675.55	0.00
RJ202308207-0003-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	113.93	0.00
RJ202308208-0002-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	280.46	0.00
RJ202308209-0002-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	51.05	0.00
RJ202308210-0003-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	377.16	0.00
RJ202308211-0003-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	235.30	0.00
RJ202308212-0002-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	163.58	0.00
RJ202308213-0002-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	40.22	0.00
RJ202308214-0002-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	16.76	0.00
RJ202308215-0003-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	91.71	0.00
RJ202308216-0002-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	3.00-	0.00
RJ202308217-0002-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	74.92	0.00
RJ202308218-0003-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	32.46	0.00
RJ202308219-0002-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	3.15-	0.00
RJ202308220-0002-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	3.00-	0.00
RJ202308221-0002-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	3.75-	0.00
RJ202308222-0003-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	360.54	0.00
RJ202308223-0002-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	39.64	0.00
RJ202308224-0002-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	60.82	0.00
RJ202308225-0002-1	08/14/2023	BAD CHECK		202308225	7917	0.00	3.00-	0.00
RJ202308226-0002-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	148.78	0.00
RJ202308227-0002-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	35.24	0.00
RJ202308228-0002-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	13.62	0.00
RJ202308229-0002-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	57.11	0.00
RJ202308230-0002-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	20.85	0.00
RJ202308231-0002-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	9.31	0.00
RJ202308232-0002-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	45.14	0.00
RJ202308233-0003-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	20.78	0.00
RJ202308234-0003-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	34.11	0.00
RJ202308235-0002-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	32.36	0.00
RJ202308236-0002-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	31.95	0.00
RJ202308237-0002-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	21.90	0.00
RJ202308238-0002-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	29.13	0.00
RJ202308239-0003-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	203.11-	0.00
RJ202308240-0002-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	110.06	0.00
RJ202308241-0002-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	27.24	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308242-0003-1	08/21/2023	COR BR7/31	RJ202307251	202308242	7938	0.00	62.26	0.00
RJ202308243-0003-1	08/21/2023	COR BR7/31	RJ202306253	202308243	7939	0.00	54.30	0.00
RJ202308244-0002-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	53.55	0.00
RJ202308245-0002-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	11.42	0.00
RJ202308246-0003-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	14.62	0.00
RJ202308247-0003-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	49.33	0.00
RJ202308248-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	21.68	0.00
RJ202308249-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	14.09	0.00
RJ202308250-0003-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	139.44	0.00
RJ202308251-0002-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	28.00	0.00
RJ202308252-0003-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	165.03	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	18.72	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	18.72	0.00
RJ202308254-0002-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	10.53	0.00
RJ202308255-0003-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	198.46	0.00
RJ202308256-0002-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	68.55	0.00
RJ202308257-0002-1	08/21/2023	BAD CHECK		202308257	7997	0.00	6.25-	0.00
RJ202308258-0002-1	08/21/2023	BAD CHECK		202308258	7998	0.00	0.26-	0.00
RJ202308260-0002-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	18.72-	0.00
RJ202308261-0003-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	234.35	0.00
RJ202308262-0002-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	48.35	0.00
RJ202308263-0004-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	340.58	0.00
RJ202308264-0003-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	18.35	0.00
RJ202308266-0003-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	186.74	0.00
RJ202308266-0003-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	186.74	0.00	0.00
RJ202308267-0002-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	23.02	0.00
RJ202308268-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	32.03	0.00
RJ202308269-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	73.86	0.00
RJ202308270-0003-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	52.84	0.00
		TOTAL 504-0000-41590				0.00	6593.03	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	6593.03	0.00
		TOTAL 504	STORMWATER OPERATING			0.00	6593.03	0.00
2023 508-0000-41950								OTHER NONOPERATING RECEIPTS-UT DEPOSITS
RJ202308201-0003-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	450.00	0.00
RJ202308208-0003-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	225.00	0.00
RJ202308209-0003-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	600.00	0.00
RJ202308217-0003-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	250.00	0.00
RJ202308226-0003-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	200.00	0.00
RJ202308229-0003-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	100.00	0.00
RJ202308233-0003-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	225.00	0.00
RJ202308234-0003-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	225.00	0.00
RJ202308252-0003-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	225.00	0.00
		TOTAL 508-0000-41950				0.00	2500.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	2500.00	0.00
		TOTAL 508	GUARANTEE TRUST			0.00	2500.00	0.00
2023 510-0000-41590								CHARGES FOR SERVICES - REFUSE

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AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308200-0002-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	1761.96	0.00
RJ202308201-0002-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	692.51	0.00
RJ202308202-0002-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	64.37	0.00
RJ202308203-0002-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	133.43	0.00
RJ202308204-0002-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	212.64	0.00
RJ202308205-0002-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	2311.60	0.00
RJ202308206-0002-1	08/04/2023	ACH		202308206	7858	0.00	2550.65	0.00
RJ202308207-0002-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	461.70	0.00
RJ202308208-0002-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	638.41	0.00
RJ202308209-0002-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	275.55	0.00
RJ202308210-0002-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	1719.59	0.00
RJ202308211-0002-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	1323.72	0.00
RJ202308212-0002-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	686.92	0.00
RJ202308213-0002-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	207.25	0.00
RJ202308214-0002-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	102.53	0.00
RJ202308215-0002-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	285.68	0.00
RJ202308216-0002-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	18.35-	0.00
RJ202308217-0002-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	439.98	0.00
RJ202308218-0002-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	194.51	0.00
RJ202308219-0002-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	19.27-	0.00
RJ202308220-0002-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	18.35-	0.00
RJ202308221-0002-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	22.90-	0.00
RJ202308222-0002-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	1720.98	0.00
RJ202308223-0002-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	224.07	0.00
RJ202308224-0002-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	333.52	0.00
RJ202308225-0001-1	08/14/2023	BAD CHECK		202308225	7917	0.00	18.35-	0.00
RJ202308226-0002-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	778.78	0.00
RJ202308227-0002-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	215.63	0.00
RJ202308228-0002-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	42.78	0.00
RJ202308229-0002-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	379.35	0.00
RJ202308230-0002-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	127.50	0.00
RJ202308231-0002-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	37.62	0.00
RJ202308232-0002-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	247.25	0.00
RJ202308233-0002-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	87.75	0.00
RJ202308234-0002-1	08/17/2023	INVOIC ECLOUD		202308234	7927	0.00	265.82	0.00
RJ202308235-0002-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	113.57	0.00
RJ202308236-0002-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	134.67	0.00
RJ202308237-0002-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	133.96	0.00
RJ202308238-0002-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	178.17	0.00
RJ202308239-0002-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	825.74-	0.00
RJ202308240-0002-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	416.29	0.00
RJ202308241-0002-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	150.19	0.00
RJ202308242-0002-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	325.69	0.00
RJ202308243-0002-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	340.37	0.00
RJ202308244-0002-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	283.52	0.00
RJ202308245-0002-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	51.48	0.00

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308246-0002-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	65.82	0.00
RJ202308247-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	316.32	0.00
RJ202308248-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	127.57	0.00
RJ202308249-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	93.37	0.00
RJ202308250-0002-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	758.82	0.00
RJ202308251-0002-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	82.40	0.00
RJ202308252-0002-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	795.94	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	123.93	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	123.93	0.00
RJ202308254-0002-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	64.37	0.00
RJ202308254-0002-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	940.82	0.00
RJ202308256-0002-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	465.71	0.00
RJ202308257-0002-1	08/21/2023	BAD CHECK		202308257	7997	0.00	38.21-	0.00
RJ202308258-0002-1	08/21/2023	BAD CHECK		202308258	7998	0.00	1.63-	0.00
RJ202308260-0002-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	123.93-	0.00
RJ202308261-0002-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	645.88	0.00
RJ202308262-0002-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	335.11	0.00
RJ202308263-0003-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	1465.93	0.00
RJ202308264-0002-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	112.01	0.00
RJ202308265-0001-1	08/30/2023	TO CORRECT RJ202308200		202308265	8019	0.00	100.50	0.00
RJ202308266-0002-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	851.61	0.00
RJ202308267-0002-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	111.98	0.00
RJ202308268-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	265.18	0.00
RJ202308269-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	419.24	0.00
RJ202308270-0002-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	346.58	0.00
	TOTAL 510-0000-41590					0.00	28178.25	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	28178.25	0.00
	TOTAL 510	REFUSE				0.00	28178.25	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202308009-0002-1	08/31/2023	AUG23 UTILITY BILLING			8014	0.00	24607.99	0.00
RJ202308047-0001-1	08/24/2023	OVW REVENUE		202308047	7964	0.00	752.00	0.00
	TOTAL 514-0000-41950					0.00	25359.99	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	25359.99	0.00
	TOTAL 514	UTILITY OFFICE				0.00	25359.99	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202308008-0001-1	08/31/2023	AUG23 DEBT ALLOCATION			8006	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						
RJ202308200-0003-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	2096.80	0.00
RJ202308201-0003-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	368.25	0.00
RJ202308202-0003-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	23.62	0.00
RJ202308203-0003-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	56.32	0.00
RJ202308204-0003-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	94.35	0.00
RJ202308205-0003-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	1253.07	0.00

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AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308206-0003-1	08/04/2023	ACH		202308206	7858	0.00	1488.90	0.00
RJ202308207-0003-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	268.77	0.00
RJ202308208-0003-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	713.96	0.00
RJ202308209-0003-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	132.96	0.00
RJ202308210-0003-1	08/08/2023	UTILITY COLLECTIONS		2023008210	7872	0.00	892.56	0.00
RJ202308211-0003-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	543.88	0.00
RJ202308212-0003-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	333.12	0.00
RJ202308213-0003-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	70.15	0.00
RJ202308214-0003-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	23.74	0.00
RJ202308215-0003-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	137.59	0.00
RJ202308216-0003-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	4.25-	0.00
RJ202308217-0003-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	110.39	0.00
RJ202308218-0003-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	104.94	0.00
RJ202308219-0003-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	4.46-	0.00
RJ202308220-0003-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	4.25-	0.00
RJ202308221-0003-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	5.31-	0.00
RJ202308222-0003-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	733.35	0.00
RJ202308223-0003-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	74.69	0.00
RJ202308224-0003-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	100.08	0.00
RJ202308225-0002-1	08/14/2023	BAD CHECK		202308225	7917	0.00	4.25-	0.00
RJ202308226-0003-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	338.88	0.00
RJ202308227-0003-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	94.16	0.00
RJ202308228-0003-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	19.23	0.00
RJ202308229-0003-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	87.53	0.00
RJ202308230-0003-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	45.87	0.00
RJ202308231-0003-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	23.23	0.00
RJ202308232-0003-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	89.97	0.00
RJ202308233-0003-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	30.84	0.00
RJ202308234-0003-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	78.25	0.00
RJ202308235-0003-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	58.70	0.00
RJ202308236-0003-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	82.07	0.00
RJ202308237-0003-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	31.00	0.00
RJ202308238-0003-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	51.45	0.00
RJ202308239-0003-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	672.52-	0.00
RJ202308240-0003-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	214.83	0.00
RJ202308241-0003-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	66.37	0.00
RJ202308242-0003-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	139.71	0.00
RJ202308243-0003-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	99.29	0.00
RJ202308244-0003-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	133.70	0.00
RJ202308245-0003-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	47.12	0.00
RJ202308246-0003-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	29.18	0.00
RJ202308247-0003-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	92.17	0.00
RJ202308248-0003-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	37.35	0.00
RJ202308249-0003-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	24.20	0.00
RJ202308250-0003-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	332.20	0.00
RJ202308251-0003-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	50.06	0.00

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308252-0003-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	370.21	0.00
RJ202308253-0003-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	43.34	0.00
RJ202308253-0003-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	43.34	0.00
RJ202308254-0003-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	23.62	0.00
RJ202308255-0003-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	433.44	0.00
RJ202308256-0003-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	116.65	0.00
RJ202308257-0003-1	08/21/2023	BAD CHECK		202308257	7997	0.00	7.41-	0.00
RJ202308258-0003-1	08/21/2023	BAD CHECK		202308258	7998	0.00	0.35-	0.00
RJ202308260-0003-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	43.34-	0.00
RJ202308261-0003-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	1764.18	0.00
RJ202308262-0003-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	125.27	0.00
RJ202308263-0004-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	892.95	0.00
RJ202308264-0003-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	30.22	0.00
RJ202308266-0003-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	503.94	0.00
RJ202308267-0003-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	31.46	0.00
RJ202308268-0003-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	76.38	0.00
RJ202308269-0003-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	152.98	0.00
RJ202308270-0003-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	134.08	0.00
		TOTAL 517-0000-41590				0.00	15914.77	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	15914.77	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	15914.77	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202308200-0002-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	2494.33	0.00
RJ202308201-0002-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	334.66	0.00
RJ202308202-0002-1	08/02/2023	UTILITY COLLECTIONS IN		202308202	7994	0.00	31.61	0.00
RJ202308203-0002-1	08/03/2023	UTILITY COLLECTIONS		202308203	7849	0.00	78.26	0.00
RJ202308204-0002-1	08/03/2023	INVOICE CLOUD		202308204	7850	0.00	112.01	0.00
RJ202308205-0002-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	1663.26	0.00
RJ202308206-0002-1	08/04/2023	ACH		202308206	7858	0.00	2051.52	0.00
RJ202308207-0002-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	292.64	0.00
RJ202308208-0002-1	08/07/2023	UTILITY COLLECTIONS		202308208	7868	0.00	1930.12	0.00
RJ202308209-0002-1	08/07/2023	INVOICE CLOUD		202308209	7869	0.00	456.15	0.00
RJ202308210-0002-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	958.83	0.00
RJ202308211-0002-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	697.51	0.00
RJ202308212-0002-1	08/09/2023	UTILITY COLLECTIONS		202308212	7875	0.00	360.83	0.00
RJ202308213-0002-1	08/09/2023	INVOICE CLOUD		202308213	7876	0.00	102.41	0.00
RJ202308214-0002-1	08/09/2023	INVOICE CLOUD		202308214	7877	0.00	43.17	0.00
RJ202308215-0002-1	08/09/2023	INVOICE CLOUD		202308215	7878	0.00	195.57	0.00
RJ202308216-0002-1	08/09/2023	BAD CHECKS		202308216	7879	0.00	5.69-	0.00
RJ202308217-0002-1	08/10/2023	UTILITY COLLECTIONS		202308217	7881	0.00	142.08	0.00
RJ202308218-0002-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	101.67	0.00
RJ202308219-0002-1	08/10/2023	BAD CHECKS		202308219	7886	0.00	5.97-	0.00
RJ202308220-0002-1	08/10/2023	BAD CHECKS		202308220	7901	0.00	5.69-	0.00
RJ202308221-0002-1	08/10/2023	BAD CHECKS		202308221	7903	0.00	7.10-	0.00
RJ202308222-0002-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	848.67	0.00
RJ202308223-0002-1	08/14/2023	UTILITY COLLECTIONS		202308223	7911	0.00	70.67	0.00



Revenue Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308224-0002-1	08/14/2023	INVOICE CLOUD		202308224	7912	0.00	155.42	0.00
RJ202308225-0002-1	08/14/2023	BAD CHECK		202308225	7917	0.00	5.69-	0.00
RJ202308226-0002-1	08/15/2023	UTILITY COLLECTIONS		08226	7918	0.00	401.66	0.00
RJ202308227-0002-1	08/15/2023	INVOICE CLOUD		202308227	7919	0.00	159.21	0.00
RJ202308228-0002-1	08/16/2023	UTILITY COLLECTIONS		202308228	7920	0.00	95.00	0.00
RJ202308229-0002-1	08/16/2023	INVOICE CLOUD		202308229	7921	0.00	139.43	0.00
RJ202308230-0002-1	08/16/2023	INVOICE CLOUD		202308230	7922	0.00	46.72	0.00
RJ202308231-0002-1	08/16/2023	INVOICE CLOUD		202308231	7923	0.00	17.63	0.00
RJ202308232-0002-1	08/16/2023	INVOICE CLOUD		202308232	7924	0.00	96.98	0.00
RJ202308233-0002-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	51.31	0.00
RJ202308234-0002-1	08/17/2023	INVOIC EC CLOUD		202308234	7927	0.00	91.93	0.00
RJ202308235-0002-1	08/18/2023	UTILITY COLLECTIONS		202308235	7929	0.00	71.80	0.00
RJ202308236-0002-1	08/18/2023	UTILITY COLLECTIONS IN		202308236	7930	0.00	86.71	0.00
RJ202308237-0002-1	08/21/2023	UTILITY COLLECTIONS		202308237	7931	0.00	41.53	0.00
RJ202308238-0002-1	08/21/2023	UTILITY COLLECTIONS IN		202308238	7932	0.00	67.47	0.00
RJ202308239-0002-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	563.91-	0.00
RJ202308240-0002-1	08/21/2023	COR BR7/31 RJ202307252		202308240	7936	0.00	194.52	0.00
RJ202308241-0002-1	08/21/2023	COR BR7/31 RJ202307219		202308241	7937	0.00	82.17	0.00
RJ202308242-0002-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	186.34	0.00
RJ202308243-0002-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	144.02	0.00
RJ202308244-0002-1	08/22/2023	UTILITY COLLECTIONS		202308244	7952	0.00	112.64	0.00
RJ202308245-0002-1	08/22/2023	INVOICE CLOUD		202308245	7953	0.00	61.09	0.00
RJ202308246-0002-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	50.47	0.00
RJ202308247-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	180.72	0.00
RJ202308248-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308248	7957	0.00	64.99	0.00
RJ202308249-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308249	7958	0.00	38.10	0.00
RJ202308250-0002-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	362.98	0.00
RJ202308251-0002-1	08/24/2023	INVOICE CLOUD		202308251	7966	0.00	58.75	0.00
RJ202308252-0002-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	347.05	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7972	0.00	58.29	0.00
RJ202308253-0002-1	08/25/2023	INVOICE CLOUD		202308253	7973	0.00	58.29	0.00
RJ202308254-0002-1	08/28/2023	TO COR RJ07259		202308254	7993	0.00	31.61	0.00
RJ202308255-0002-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	441.72	0.00
RJ202308256-0002-1	08/28/2023	INVOICE CLOUD		202308256	7996	0.00	185.20	0.00
RJ202308257-0002-1	08/21/2023	BAD CHECK		202308257	7997	0.00	11.83-	0.00
RJ202308258-0002-1	08/21/2023	BAD CHECK		202308258	7998	0.00	0.50-	0.00
RJ202308259-0001-1	08/28/2023	NAT'L GUARD		202308259	7999	0.00	5.69	0.00
RJ202308260-0002-1	08/28/2023	UTILITY COLLECTION COR		202308260	8000	0.00	58.29-	0.00
RJ202308261-0002-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	1051.31	0.00
RJ202308262-0002-1	08/29/2023	INVOICE CLOUD		202308262	8010	0.00	157.79	0.00
RJ202308263-0003-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	652.61	0.00
RJ202308264-0002-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	40.47	0.00
RJ202308266-0002-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	437.78	0.00
RJ202308267-0002-1	08/31/2023	UTILITY COLLECTIONS IN		202308267	8025	0.00	74.16	0.00
RJ202308268-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308268	8026	0.00	116.51	0.00
RJ202308269-0002-1	08/30/2023	UTILITY COLLECTIONS IN		202308269	8027	0.00	162.24	0.00

Revenue Audit Trail Report

AS OF: 08/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202308000	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
RJ202308270-0002-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	130.07	0.00
		TOTAL 519-0000-41590				0.00	19311.68	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	19311.68	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	19311.68	0.00
2023 602-0000-41590								
GJ202308001-0003-1	08/31/2023	AUG23 HEALTH CARE ALLO			7857	0.00	72552.20	0.00
		TOTAL 602-0000-41590				0.00	72552.20	0.00
2023 602-0000-41790								
RJ202308054-0001-1	08/29/2023	AUG 23 FSA DEDUCTION R		202308054	8005	0.00	2114.94	0.00
		TOTAL 602-0000-41790				0.00	2114.94	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	74667.14	0.00
		TOTAL 602 EMPLOYEE BENEFITS				0.00	74667.14	0.00
2023 705-0000-41590								
RJ202308200-0002-1	08/01/2023	UTILITY COLLECTIONS		202308200	7841	0.00	27.64	0.00
RJ202308201-0002-1	08/02/2023	UTILITY COLLECTIONS		202308201	7842	0.00	14.51	0.00
RJ202308205-0002-1	08/04/2023	UTILITY COLLECTIONS		RJ20230820	7856	0.00	72.22	0.00
RJ202308206-0002-1	08/04/2023	ACH		202308206	7858	0.00	72.55	0.00
RJ202308207-0002-1	08/04/2023	INVOICE CLOUD		202308207	7859	0.00	14.51	0.00
RJ202308210-0002-1	08/08/2023	UTILITY COLLECTIONS		202308210	7872	0.00	92.63	0.00
RJ202308211-0002-1	08/08/2023	INVOICE CLOUD		202308211	7873	0.00	43.53	0.00
RJ202308215-0002-1	08/09/2023	INVOICE CL OUD		202308215	7878	0.00	15.49	0.00
RJ202308218-0002-1	08/10/2023	INVOICE CLOUD		202308218	7882	0.00	14.51	0.00
RJ202308222-0002-1	08/11/2023	UTILITY COLLECTIONS		202308222	7907	0.00	43.53	0.00
RJ202308233-0002-1	08/17/2023	UTILITY CO;LLECTIONS		202308233	7926	0.00	14.51	0.00
RJ202308234-0002-1	08/17/2023	INVOICEC CLOUD		202308234	7927	0.00	37.41	0.00
RJ202308239-0002-1	08/21/2023	COR BR7/31 RJ202307248		202308239	7933	0.00	43.53-	0.00
RJ202308242-0002-1	08/21/2023	COR BR7/31 RJ202307251		202308242	7938	0.00	14.51	0.00
RJ202308243-0002-1	08/21/2023	COR BR7/31 RJ202306253		202308243	7939	0.00	15.40	0.00
RJ202308246-0002-1	08/23/2023	UTILITY COLLECTIONS		202308246	7955	0.00	14.51	0.00
RJ202308247-0002-1	08/23/2023	UTILITY COLLECTIONS IN		202308247	7956	0.00	27.53	0.00
RJ202308250-0002-1	08/24/2023	UTILITY COLLECTIONS		202308250	7965	0.00	43.53	0.00
RJ202308252-0002-1	08/25/2023	UTILITY COLLECTIONS		202308252	7971	0.00	58.04	0.00
RJ202308255-0002-1	08/28/2023	UTILITY COLLECTIONS		202308255	7995	0.00	14.51	0.00
RJ202308261-0002-1	08/29/2023	UTILITY COLLECTIONS		202308261	8009	0.00	14.51	0.00
RJ202308263-0003-1	08/30/2023	UTILITY COLLECTIONS		202308263	8017	0.00	14.51	0.00
RJ202308264-0002-1	08/30/2023	INVOICE CLOUD		202308264	8018	0.00	49.65	0.00
RJ202308266-0002-1	08/31/2023	UTILITY COLLECTIONS		202308266	8024	0.00	29.02	0.00
RJ202308270-0002-1	08/30/2023	INVOICE CLOUD		202308270	8036	0.00	14.51	0.00
		TOTAL 705-0000-41590				0.00	729.74	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	729.74	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	729.74	0.00
2023 711-0000-41950								
RJ202308015-0001-1	08/04/2023	NF FIRE DISTRICT GAS/D		202308015	7867	0.00	3637.38	0.00
RJ202308050-0001-1	08/25/2023	NF DISTRICT GAS/DIESEL		202308050	7976	0.00	710.69	0.00
		TOTAL 711-0000-41950				0.00	4348.07	0.00
2023 711-0000-41951		TOWNSHIP FUEL						

Revenue Audit Trail Report

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STARTING BATCH : 202308000	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
RJ202308007-0001-1	08/03/2023	NEWTON TOWNSHIP GAS/DI		202308007	7852	0.00	1074.85	0.00
RJ202308058-0001-1	08/30/2023	NEWTON TSHP GAS/DIESEL		202308058	8022	0.00	445.15	0.00
		TOTAL 711-0000-41951				0.00	1520.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	5868.07	0.00
		TOTAL 711 FIRE/TWNSP FUEL				0.00	5868.07	0.00
		TOTAL REPORT:				0.00	1552956.68	0.00

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