

Revenue Audit Trail Report

AS OF: 10/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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						
RJ202310048-0001-1	10/22/2023	TCA HOMESTEAD ROLLBACK		202310048	8338	0.00	8410.53	0.00
		TOTAL 100-0000-41110				0.00	8410.53	0.00
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202310019-0001-1	10/10/2023	ADRIAN BIVIANO OFFICE		202310019	8264	0.00	1874.65	0.00
RJ202310029-0001-1	10/13/2023	TCA LOC GOV		202310029	8291	0.00	5282.56	0.00
		TOTAL 100-0000-41210				0.00	7157.21	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202310001-0001-1	10/02/2023	MUN CT. OJC REFUND JUD		202310001	8218	0.00	375.00	0.00
RJ202310024-0001-1	10/11/2023	COLUMN SOFTWARE REIMBU		202310024	8272	0.00	701.38	0.00
RJ202310026-0001-1	10/11/2023	WEST FARM. REIMBYRSEME		202310026	8274	0.00	1265.00	0.00
RJ202310050-0001-1	10/23/2023	ZONING GRASS ASSESMENT		202310050	8344	0.00	380.00	0.00
		TOTAL 100-0000-41590				0.00	2721.38	0.00
2023 100-0000-41607		CITY FINES						
RJ202310012-0001-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	248.00	0.00
		TOTAL 100-0000-41607				0.00	248.00	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202310012-0001-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	9224.98	0.00
		TOTAL 100-0000-41608				0.00	9224.98	0.00
2023 100-0000-41610		COURT FEES						
RJ202310012-0001-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	37303.10	0.00
		TOTAL 100-0000-41610				0.00	37303.10	0.00
2023 100-0000-41611		ZONING RECEIPTS						
GJ202310008-0001-1	10/17/2023	TO COR RJ202309027			8314	100.00-	0.00	0.00
RJ202310002-0001-1	10/03/2023	ZONING PERMITS		202310002	8219	0.00	20.00	0.00
RJ202310009-0001-1	10/04/2023	ZONING PERMITS		2023010009	8228	0.00	225.00	0.00
RJ202310011-0001-1	10/05/2023	ZONING PERMITS		202310011	8238	0.00	50.00	0.00
RJ202310015-0001-1	10/05/2023	ZONING PERMITS		202310015	8242	0.00	225.00	0.00
RJ202310016-0001-1	10/06/2023	ZONING PERMITS		202310016	8247	0.00	150.00	0.00
RJ202310022-0001-1	10/10/2023	ZONING PERMITS		202310022	8267	0.00	100.00	0.00
RJ202310036-0001-1	10/16/2023	ZONING PERMITS		202310036	8305	0.00	475.00	0.00
RJ202310042-0001-1	10/18/2023	ZONING PERMITS		202310042	8326	0.00	75.00	0.00
RJ202310045-0001-1	10/20/2023	ZONING PERMITS		202310045	8333	0.00	200.00	0.00
RJ202310063-0001-1	10/31/2023	ZONING PERMITS		202310063	8399	0.00	225.00	0.00
		TOTAL 100-0000-41611				100.00-	1745.00	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202310010-0001-1	10/03/2023	GARAGE SALE PERMIT		202310010	8229	0.00	5.00	0.00
		TOTAL 100-0000-41620				0.00	5.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202310058-0001-1	10/30/2023	HNB COMMERCIAL REBATE		202310058	8386	0.00	8.00	0.00
RJ202310201-0003-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	40.00	0.00
RJ202310223-0003-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	40.00	0.00
RJ202310239-0004-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	42.00	0.00
		TOTAL 100-0000-41790				0.00	130.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202310033-0001-1	10/16/2023	PROSECUTOR WAGE REIMBU		202310033	8302	0.00	2000.00	0.00

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	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41795		PROCEEDS FROM SALE OF EQUIPMENT						
RJ202310006-0001-1	10/02/2023	VALLEY TITLE 534/RT 5		202310006	8223	0.00	57025.00	0.00
RJ202310061-0001-1	10/31/2023	SALE OF PPROPERTY @WIN		202310061	8397	0.00	17605.00	0.00
	TOTAL	100-0000-41795				0.00	74630.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202310037-0001-1	10/17/2023	SEPT23 HNB MMAX INTERE		202310037	8306	0.00	4.42	0.00
RJ202310065-0001-1	10/31/2023	OCT HNB MMAX INTEREST		202310065	8401	0.00	4.58	0.00
	TOTAL	100-0000-41820				0.00	9.00	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202310019-0001-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	1967.46	0.00
GJ202310019-0003-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	10723.36	0.00
GJ202310019-0005-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	14943.15	0.00
	TOTAL	100-0000-41828				0.00	27633.97	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX						
GJ202310010-0002-1	10/31/2023	OCT23 INCOME TAX ALLOC			8361	0.00	95896.27	0.00
	TOTAL	100-0000-41910				0.00	95896.27	0.00
2023 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202310064-0001-1	10/31/2023	GRASS ASSESSMENT PAYMEN		202310064	8400	0.00	1515.00	0.00
	TOTAL	100-0000-41950				0.00	1515.00	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202310027-0001-1	10/12/2023	KWH REVENUE FOR SEPT23		202310027	8275	0.00	16410.31	0.00
	TOTAL	100-0000-41952				0.00	16410.31	0.00
2023 100-0000-41953		COMMUNITY ACTIVITES						
RJ202310020-0001-1	10/09/2023	COMMUNITY BENCH PROJEC		202310020	8265	0.00	536.00	0.00
RJ202310056-0001-1	10/26/2023	TO COR RJ202310020		202310056	8371	0.00	536.00-	0.00
	TOTAL	100-0000-41953				0.00	0.00	0.00
2023 100-0000-41954		SENIOR KITCHEN						
GJ202310012-0001-1	10/28/2023	RECLASS FROM GF100 TO			8380	0.00	12041.89-	0.00
RJ202310005-0001-1	10/02/2023	SENIOR KITCHEN		202310005	8222	0.00	115.00	0.00
RJ202310013-0001-1	10/04/2023	SENIOR KITCHEN		202310013	8240	0.00	151.00	0.00
RJ202310017-0001-1	10/06/2023	SENIOR KITCHEN		202310017	8246	0.00	147.00	0.00
RJ202310021-0001-1	10/10/2023	SENIOR KITCHEN		202310021	8266	0.00	127.00	0.00
RJ202310023-0001-1	10/11/2023	SENIOR KITCHEN		202310023	8271	0.00	140.00	0.00
RJ202310032-0001-1	10/13/2023	SENIOR KITCHEN DONATIO		202310032	8370	0.00	167.75	0.00
RJ202310035-0001-1	10/16/2023	SENIOR KITCHEN		202310035	8304	0.00	125.00	0.00
RJ202310039-0001-1	10/18/2023	SENIOR KITCHEN		202310039	8320	0.00	135.00	0.00
RJ202310043-0001-1	10/20/2023	SENIOR KITCHEN		202310043	8331	0.00	163.00	0.00
RJ202310052-0001-1	10/23/2023	SENIOR KITCHEN		202310052	8346	0.00	336.00	0.00
RJ202310055-0001-1	10/25/2023	SENIOR KITCHEN		202310055	8369	0.00	171.00	0.00
RJ202310057-0001-1	10/27/2023	SENIOR KITCHEN		202310057	8379	0.00	150.00	0.00
	TOTAL	100-0000-41954				0.00	10114.14-	0.00
2023 100-0000-41955		MILITARY/VETERANS BENCHES						
RJ202310004-0001-1	10/02/2023	MILITARY BENCH PROJECT		202310004	8221	0.00	236.00	0.00
RJ202310054-0001-1	10/24/2023	MILITARY BENCH PROJECT		202310054	8363	0.00	12.00	0.00

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	TOTAL	100-0000-41955				0.00	248.00	0.00
2023 100-0000-41956		COMMUNITY BENCHES						
RJ202310003-0001-1	10/02/2023	COMMUNITY BENCH PROJEC		202310003	8220	0.00	400.00	0.00
RJ202310007-0001-1	10/03/2023	COMMUNITY BENCH PROJEC		202310007	8226	0.00	1092.00	0.00
RJ202310014-0001-1	10/05/2023	COMMUNITY BENCH PROJEC		202310014	8241	0.00	200.00	0.00
RJ202310030-0001-1	10/12/2023	COMMUNITY BENCH PROJEC		202310030	8294	0.00	695.00	0.00
RJ202310038-0001-1	10/18/2023	COMMUNITY BENCH		202310038	8315	0.00	763.00	0.00
RJ202310041-0001-1	10/18/2023	COMMUNITY BENCH PROJEC		202310041	8325	0.00	200.00	0.00
RJ202310044-0001-1	10/20/2023	COMMUNITY BENCH PROJEC		202310044	8332	0.00	216.00	0.00
RJ202310051-0001-1	10/23/2023	COMMUNITY BENCH PROJEC		202310051	8345	0.00	2524.75	0.00
RJ202310056-0001-1	10/26/2023	TO COR RJ202310020		202310056	8371	0.00	536.00	0.00
	TOTAL	100-0000-41956				0.00	6626.75	0.00
	TOTAL	0000	TOTAL PROGRAM			100.00-	281800.36	0.00
	TOTAL	100	GENERAL FUND			100.00-	281800.36	0.00
2023 101-0000-41910		GF Reserve Income Tax %						
GJ202310010-0002-1	10/31/2023	OCT23 INCOME TAX ALLOC			8361	0.00	2397.40	0.00
	TOTAL	101-0000-41910				0.00	2397.40	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2397.40	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	2397.40	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202310047-0001-1	10/20/2023	TCA MV LICENSE TAX		202310047	8337	0.00	2358.54	0.00
	TOTAL	201-0000-41291				0.00	2358.54	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202310028-0001-1	10/13/2023	ST. OF OH GAS EXCISE T		202310028	8290	0.00	23718.67	0.00
	TOTAL	201-0000-41292				0.00	23718.67	0.00
2023 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202310031-0001-1	10/13/2023	SCRAP TIRE REIMBURSEME		202310031	8299	0.00	924.50	0.00
RJ202310053-0001-1	10/24/2023	ROOF INSURANCE CLAIM P		202310053	8362	0.00	7322.72	0.00
	TOTAL	201-0000-41790				0.00	8247.22	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202310003-0001-1	10/17/2023	COR SEPT BR			8307	0.00	0.01-	0.00
GJ202310019-0001-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	10.20	0.00
GJ202310019-0003-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	55.57	0.00
GJ202310019-0005-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	77.44	0.00
	TOTAL	201-0000-41828				0.00	143.20	0.00
2023 201-0000-41910		TRANSFERS - IN INCOME TAX - STREET						
GJ202310010-0001-1	10/31/2023	OCT23 INCOME TAX ALLOC			8361	0.00	13785.09	0.00
	TOTAL	201-0000-41910				0.00	13785.09	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	48252.72	0.00
	TOTAL	201	STREET CMR			0.00	48252.72	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202310047-0001-1	10/20/2023	TCA MV LICENSE TAX		202310047	8337	0.00	191.23	0.00
	TOTAL	202-0000-41291				0.00	191.23	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202310028-0001-1	10/13/2023	ST. OF OH GAS EXCISE T		202310028	8290	0.00	1923.13	0.00

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	TOTAL	202-0000-41292				0.00	1923.13	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202310019-0001-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	13.39	0.00
GJ202310019-0003-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	72.96	0.00
GJ202310019-0005-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	101.67	0.00
	TOTAL	202-0000-41828				0.00	188.02	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2302.38	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2302.38	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202310018-0001-1	10/10/2023	OH MAIT/WARR VEHICLE R		202310018	8263	0.00	8422.32	0.00
	TOTAL	203-0000-41150				0.00	8422.32	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202310019-0002-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	7.89	0.00
GJ202310019-0004-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	42.99	0.00
GJ202310019-0006-1	10/31/2023	OCT INVESTMENT ACTIVIT			8410	0.00	59.91	0.00
	TOTAL	203-0000-41828				0.00	110.79	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8533.11	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	8533.11	0.00
2023 204-0000-41590		CHARGES FOR SERVICES - PARK AND RECR						
RJ202310049-0001-1	10/23/2023	SENIOR SERVICE COMMUNI		202310049	8340	0.00	1501.14	0.00
	TOTAL	204-0000-41590				0.00	1501.14	0.00
2023 204-0000-41790		MISCELLANEOUS - PARK AND REC						
RJ202310053-0001-1	10/24/2023	ROOF INSURANCE CLAIM P		202310053	8362	0.00	44731.26	0.00
	TOTAL	204-0000-41790				0.00	44731.26	0.00
2023 204-0000-41910		TRANSFERS-IN INCOME TAX PARK AND REC						
GJ202310010-0001-1	10/31/2023	OCT23 INCOME TAX ALLOC			8361	0.00	1798.06	0.00
	TOTAL	204-0000-41910				0.00	1798.06	0.00
2023 204-0000-41911		TRANSFER IN GENERAL FUND - PARK AND REC						
GJ202310014-0001-1	10/31/2023	ORD 2023.35			8390	0.00	20000.00	0.00
	TOTAL	204-0000-41911				0.00	20000.00	0.00
2023 204-0000-41990		ADV IN						
FM20231031 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
	TOTAL	204-0000-41990				0.00	0.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	68030.46	0.00
	TOTAL	204	PARK AND RECREATION			0.00	68030.46	0.00
2023 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202310012-0003-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	165.00	0.00
	TOTAL	208-0000-41610				0.00	165.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	165.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	165.00	0.00
2023 213-0000-41954		SENIOR KITCHEN						
FM20231030 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
GJ202310012-0001-1	10/28/2023	RECLASS FROM GF100 TO			8380	0.00	12041.89	0.00
RJ202310059-0001-1	10/30/2023	SENIOR KITCHEN		202310059	8387	0.00	120.00	0.00
RJ202310062-0001-1	10/31/2023	SENIOR KITCHEN		202310062	8398	0.00	9.00	0.00

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	TOTAL	213-0000-41954				0.00	12170.89	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	12170.89	0.00
	TOTAL	213 COMMUNITY SERVICES & ACTIVITIE				0.00	12170.89	0.00
2023 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202310012-0003-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	175.00	0.00
	TOTAL	215-0000-41610				0.00	175.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	175.00	0.00
	TOTAL	215 INDIGENT DRIVERS				0.00	175.00	0.00
2023 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202310066-0001-1	10/31/2023	HOUSING BANK INTEREST		202310066	8403	0.00	248.53	0.00
	TOTAL	217-4991-41830				0.00	248.53	0.00
	TOTAL	4991 ADD TITLE				0.00	248.53	0.00
	TOTAL	217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	248.53	0.00
2023 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202310012-0002-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	1113.10	0.00
	TOTAL	218-0000-41610				0.00	1113.10	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1113.10	0.00
	TOTAL	218 LAW LIBRARY				0.00	1113.10	0.00
2023 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202310048-0001-1	10/22/2023	TCA HOMESTEAD ROLLBACK		202310048	8338	0.00	1147.39	0.00
	TOTAL	220-0000-41290				0.00	1147.39	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1147.39	0.00
	TOTAL	220 SPECIAL LEVY POLICE PENSION				0.00	1147.39	0.00
2023 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202310100-0001-1	10/02/2023	SEPT23 RITA ADVANCE GR		202310100	8230	0.00	104173.32	0.00
RJ202310101-0001-1	10/05/2023	ST OF OH MUNI NET PROF		202310101	8232	0.00	4477.06	0.00
RJ202310102-0001-1	10/16/2023	SEPT 23 RITA RECON GRO		202310102	8300	0.00	14788.62	0.00
	TOTAL	221-0000-41150				0.00	123439.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	123439.00	0.00
	TOTAL	221 INCOME TAX				0.00	123439.00	0.00
2023 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202310012-0003-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	4663.94	0.00
	TOTAL	222-0000-41610				0.00	4663.94	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	4663.94	0.00
	TOTAL	222 COURT COMPUTERIZATION				0.00	4663.94	0.00
2023 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202310012-0002-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	7187.66	0.00
	TOTAL	223-0000-41610				0.00	7187.66	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	7187.66	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT				0.00	7187.66	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202310034-0002-1	10/16/2023	OH INDIGENT DRIVERS &A		202310034	8303	0.00	358.94	0.00
	TOTAL	225-0000-41420				0.00	358.94	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202310012-0002-1	10/04/2023	MUN CT FEES CRIM/CIV F		202310012	8239	0.00	740.50	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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	225-0000-41610				0.00	740.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1099.44	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1099.44	0.00
2023 400-0000-41910			TRANSFER IN CAPITAL IMPROVEMENT					
GJ202310010-0002-1	10/31/2023	OCT23 INCOME TAX ALLOC			8361	0.00	5993.52	0.00
	TOTAL	400-0000-41910				0.00	5993.52	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5993.52	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	5993.52	0.00
2023 410-0000-41825			AMI ESCROW INTEREST					
RJ202310067-0001-1	10/31/2023	OCT23 AMI ESCROW INT.		202310067	8409	0.00	3371.50	0.00
	TOTAL	410-0000-41825				0.00	3371.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3371.50	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	3371.50	0.00
2023 501-0000-41590			CHARGES FOR SERVICES-WATER REVENUE					
GJ202310011-0001-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	596.22-	0.00
RJ202310025-0001-1	10/11/2023	CINTAS OVER CHG REIMBU		202310025	8273	0.00	360.52	0.00
RJ202310200-0001-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	10111.74	0.00
RJ202310201-0001-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	56331.61	0.00
RJ202310202-0001-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	11299.97	0.00
RJ202310203-0001-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	835.42	0.00
RJ202310204-0001-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	1251.76	0.00
RJ202310205-0001-1	10/04/2023	ACH		202310205	8236	0.00	11681.15	0.00
RJ202310206-0001-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	3390.40	0.00
RJ202310207-0001-1	10/05/2023	UTILITY COLLECTION BAD		202310207	8243	0.00	46.85-	0.00
RJ202310208-0001-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	1283.48	0.00
RJ202310209-0001-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	5615.34	0.00
RJ202310210-0001-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	6384.42	0.00
RJ202310211-0001-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	4199.53	0.00
RJ202310212-0001-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	1526.44	0.00
RJ202310213-0001-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	1596.34	0.00
RJ202310214-0001-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	1707.70	0.00
RJ202310215-0001-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	2045.78	0.00
RJ202310216-0001-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	5065.71	0.00
RJ202310217-0001-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	874.13	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	596.22	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	596.22	0.00
RJ202310219-0002-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	1495.63	0.00
RJ202310220-0001-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	720.53	0.00
RJ202310221-0001-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	822.00	0.00
RJ202310222-0001-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	661.45	0.00
RJ202310223-0001-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	501.55	0.00
RJ202310224-0001-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	1307.85	0.00
RJ202310225-0001-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	405.79	0.00
RJ202310226-0001-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	2070.56	0.00
RJ202310227-0001-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	2659.65	0.00
RJ202310228-0001-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	1156.30	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310229-0001-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	673.17	0.00
RJ202310230-0001-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	438.13	0.00
RJ202310231-0001-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	488.51	0.00
RJ202310232-0001-1	10/18/2023	INVOICE CLOUD		202310238	8316	0.00	73.07	0.00
RJ202310233-0001-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	349.83	0.00
RJ202310234-0001-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	498.10	0.00
RJ202310235-0001-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	342.83	0.00
RJ202310236-0001-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	125.63	0.00
RJ202310237-0001-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	487.45	0.00
RJ202310238-0001-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	433.35	0.00
RJ202310239-0001-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	3902.07	0.00
RJ202310240-0001-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	1462.09	0.00
RJ202310241-0001-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	3026.76	0.00
RJ202310242-0001-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	256.65	0.00
RJ202310243-0001-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	797.83	0.00
RJ202310244-0001-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	285.99	0.00
RJ202310245-0001-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	4833.37	0.00
RJ202310246-0001-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	686.11	0.00
RJ202310247-0001-1	10/26/2023	NATL GUARD		202310247	8376	0.00	1468.67	0.00
RJ202310248-0001-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	2826.52	0.00
RJ202310249-0001-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	1920.42	0.00
RJ202310250-0001-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	6056.00	0.00
RJ202310251-0001-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	57.75-	0.00
RJ202310252-0001-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	1547.16	0.00
RJ202310253-0001-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	11058.03	0.00
RJ202310254-0001-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	1731.17	0.00
RJ202310255-0001-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	1274.35	0.00
RJ202310256-0001-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	2140.79	0.00
	TOTAL	501-0000-41590				0.00	187038.42	0.00
2023 501-0000-41950			OTHER NONOPERATING RECEIPTS-WATER REVENU					
RJ202310053-0001-1	10/24/2023	ROOF INSURANCE CLAIM P		202310053	8362	0.00	513.18	0.00
	TOTAL	501-0000-41950				0.00	513.18	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	187551.60	0.00
	TOTAL	501	WATER OPERATING			0.00	187551.60	0.00
2023 502-0000-41590			CHARGES FOR SERVICES-SEWER REVENUE					
GJ202310011-0001-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	729.02-	0.00
RJ202310200-0001-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	14409.48	0.00
RJ202310201-0001-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	12431.19	0.00
RJ202310202-0001-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	9266.73	0.00
RJ202310203-0001-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	930.41	0.00
RJ202310204-0001-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	1405.38	0.00
RJ202310205-0001-1	10/04/2023	ACH		202310205	8236	0.00	13110.96	0.00
RJ202310206-0001-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	3655.01	0.00
RJ202310208-0001-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	1192.17	0.00
RJ202310209-0001-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	7204.56	0.00
RJ202310210-0001-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	7961.66	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310211-0001-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	4586.46	0.00
RJ202310212-0001-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	1411.47	0.00
RJ202310213-0001-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	1434.33	0.00
RJ202310214-0001-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	1516.13	0.00
RJ202310215-0001-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	2076.90	0.00
RJ202310216-0001-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	6428.94	0.00
RJ202310217-0001-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	1284.00	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	729.02	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	729.02	0.00
RJ202310219-0002-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	1653.40	0.00
RJ202310220-0001-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	600.01	0.00
RJ202310221-0001-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	781.69	0.00
RJ202310222-0001-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	852.26	0.00
RJ202310223-0001-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	718.50	0.00
RJ202310224-0001-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	3416.77	0.00
RJ202310225-0001-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	617.41	0.00
RJ202310226-0001-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	3420.13	0.00
RJ202310227-0001-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	3103.39	0.00
RJ202310228-0001-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	1254.10	0.00
RJ202310229-0001-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	693.50	0.00
RJ202310230-0001-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	438.29	0.00
RJ202310231-0001-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	638.08	0.00
RJ202310232-0001-1	10/18/2023	INVOICE C LOUD		202310238	8316	0.00	73.52	0.00
RJ202310233-0001-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	303.89	0.00
RJ202310234-0001-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	581.23	0.00
RJ202310235-0001-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	644.69	0.00
RJ202310236-0001-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	68.93	0.00
RJ202310237-0001-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	1006.08	0.00
RJ202310238-0001-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	421.86	0.00
RJ202310239-0001-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	4340.88	0.00
RJ202310240-0001-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	1432.21	0.00
RJ202310241-0001-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	1383.35	0.00
RJ202310242-0001-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	274.02	0.00
RJ202310243-0001-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	806.66	0.00
RJ202310244-0001-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	267.96	0.00
RJ202310245-0001-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	4246.44	0.00
RJ202310246-0001-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	545.42	0.00
RJ202310247-0001-1	10/26/2023	NATL GUARD		202310247	8376	0.00	2253.81	0.00
RJ202310248-0001-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	3114.73	0.00
RJ202310249-0001-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	1988.29	0.00
RJ202310250-0001-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	3967.97	0.00
RJ202310251-0001-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	117.63-	0.00
RJ202310252-0001-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	1371.75	0.00
RJ202310253-0001-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	8007.47	0.00
RJ202310254-0001-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	1513.06	0.00
RJ202310255-0001-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	1283.31	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310256-0001-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	1776.10	0.00
	TOTAL	502-0000-41590				0.00	150778.33	0.00
2023 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202310053-0002-1	10/24/2023	ROOF INSURANCE CLAIM P		202310053	8362	0.00	524.53	0.00
	TOTAL	502-0000-41950				0.00	524.53	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	151302.86	0.00
	TOTAL	502 SEWER OPERATING				0.00	151302.86	0.00
2023 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202310004-0001-1	10/17/2023	COR RJ202309220 SEPT B			8308	0.00	0.02-	0.00
GJ202310011-0001-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	3507.26-	0.00
RJ202310200-0001-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	27546.24	0.00
RJ202310201-0001-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	71889.20	0.00
RJ202310202-0001-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	86598.59	0.00
RJ202310203-0001-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	3543.80	0.00
RJ202310204-0001-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	5003.08	0.00
RJ202310205-0001-1	10/04/2023	ACH		202310205	8236	0.00	44673.84	0.00
RJ202310206-0001-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	10262.40	0.00
RJ202310207-0001-1	10/05/2023	UTILITY COLLECTION BAD		202310207	8243	0.00	178.96-	0.00
RJ202310208-0001-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	5887.99	0.00
RJ202310209-0001-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	13748.39	0.00
RJ202310210-0001-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	28223.45	0.00
RJ202310211-0001-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	15122.96	0.00
RJ202310212-0001-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	2984.44	0.00
RJ202310213-0001-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	4340.23	0.00
RJ202310214-0001-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	4986.70	0.00
RJ202310215-0001-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	7118.76	0.00
RJ202310216-0001-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	70874.59	0.00
RJ202310217-0001-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	2288.87	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	3507.26	0.00
RJ202310218-0001-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	3507.26	0.00
RJ202310219-0002-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	3322.03	0.00
RJ202310220-0001-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	1948.67	0.00
RJ202310221-0001-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	1930.27	0.00
RJ202310222-0001-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	2017.04	0.00
RJ202310223-0001-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	1379.67	0.00
RJ202310224-0001-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	1750.09	0.00
RJ202310225-0001-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	1623.49	0.00
RJ202310226-0001-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	6845.52	0.00
RJ202310227-0001-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	13485.25	0.00
RJ202310228-0001-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	3574.32	0.00
RJ202310229-0001-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	2829.53	0.00
RJ202310230-0001-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	2417.25	0.00
RJ202310231-0001-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	2139.90	0.00
RJ202310232-0001-1	10/18/2023	INVOICE C LOUD		202310238	8316	0.00	389.03	0.00
RJ202310233-0001-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	721.34	0.00
RJ202310234-0001-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	2098.28	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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
RJ202310235-0001-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	786.41	0.00
RJ202310236-0001-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	332.92	0.00
RJ202310237-0001-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	1990.51	0.00
RJ202310238-0001-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	1325.45	0.00
RJ202310239-0001-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	8060.01	0.00
RJ202310240-0001-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	3438.94	0.00
RJ202310241-0001-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	4121.55	0.00
RJ202310242-0001-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	458.03	0.00
RJ202310243-0001-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	1896.24	0.00
RJ202310244-0001-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	350.45	0.00
RJ202310245-0001-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	12093.00	0.00
RJ202310246-0001-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	1376.38	0.00
RJ202310248-0001-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	10951.35	0.00
RJ202310249-0001-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	4933.71	0.00
RJ202310250-0001-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	12808.79	0.00
RJ202310251-0001-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	273.66-	0.00
RJ202310252-0001-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	3374.51	0.00
RJ202310253-0001-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	17164.06	0.00
RJ202310254-0001-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	4522.81	0.00
RJ202310255-0001-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	5273.65	0.00
RJ202310256-0001-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	4760.93	0.00
		TOTAL 503-0000-41590				0.00	556639.53	0.00
2023 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202310053-0002-1	10/24/2023	ROOF INSURANCE CLAIM P		202310053	8362	0.00	6944.81	0.00
		TOTAL 503-0000-41950				0.00	6944.81	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	563584.34	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	563584.34	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
GJ202310011-0002-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	37.82-	0.00
RJ202310200-0003-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	393.87	0.00
RJ202310201-0003-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	365.69	0.00
RJ202310202-0003-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	875.39	0.00
RJ202310203-0003-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	51.39	0.00
RJ202310204-0002-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	63.83	0.00
RJ202310205-0003-1	10/04/2023	ACH		202310205	8236	0.00	768.61	0.00
RJ202310206-0003-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	214.62	0.00
RJ202310208-0002-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	86.56	0.00
RJ202310209-0003-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	201.21	0.00
RJ202310210-0002-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	417.19	0.00
RJ202310211-0003-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	217.78	0.00
RJ202310212-0002-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	73.54	0.00
RJ202310213-0003-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	76.33	0.00
RJ202310214-0002-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	86.09	0.00
RJ202310215-0002-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	135.30	0.00
RJ202310216-0003-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	306.72	0.00
RJ202310217-0002-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	44.21	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	37.82	0.00
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	37.82	0.00
RJ202310219-0003-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	80.95	0.00
RJ202310220-0002-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	22.08	0.00
RJ202310221-0002-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	29.79	0.00
RJ202310222-0002-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	46.79	0.00
RJ202310223-0002-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	20.64	0.00
RJ202310224-0002-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	13.75	0.00
RJ202310225-0002-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	30.47	0.00
RJ202310226-0003-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	80.12	0.00
RJ202310227-0003-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	137.65	0.00
RJ202310228-0002-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	45.45	0.00
RJ202310229-0003-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	34.80	0.00
RJ202310230-0002-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	30.54	0.00
RJ202310231-0002-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	34.94	0.00
RJ202310232-0002-1	10/18/2023	INVOICE CLOUD		202310238	8316	0.00	7.93	0.00
RJ202310233-0002-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	18.18	0.00
RJ202310234-0002-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	33.60	0.00
RJ202310235-0003-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	26.84	0.00
RJ202310236-0002-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	6.30	0.00
RJ202310237-0002-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	40.03	0.00
RJ202310238-0002-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	28.71	0.00
RJ202310239-0003-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	189.37	0.00
RJ202310240-0002-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	67.04	0.00
RJ202310241-0003-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	99.06	0.00
RJ202310242-0002-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	9.15	0.00
RJ202310243-0002-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	41.03	0.00
RJ202310244-0002-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	14.45	0.00
RJ202310245-0002-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	326.93	0.00
RJ202310246-0002-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	40.49	0.00
RJ202310248-0002-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	140.30	0.00
RJ202310249-0002-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	132.60	0.00
RJ202310250-0003-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	174.99	0.00
RJ202310251-0002-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	4.53	0.00
RJ202310252-0003-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	96.68	0.00
RJ202310253-0003-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	331.96	0.00
RJ202310254-0003-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	83.96	0.00
RJ202310255-0002-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	69.00	0.00
RJ202310256-0002-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	127.18	0.00
	TOTAL 504-0000-41590					0.00	7125.37	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7125.37	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7125.37	0.00
2023 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202310200-0003-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	475.00	0.00
RJ202310202-0003-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	100.00	0.00
RJ202310206-0003-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	225.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310215-0003-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	100.00	0.00
RJ202310225-0003-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	325.00	0.00
RJ202310226-0003-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	225.00	0.00
RJ202310229-0003-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	250.00	0.00
RJ202310239-0003-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	225.00	0.00
RJ202310240-0003-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	225.00	0.00
RJ202310248-0003-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	250.00	0.00
RJ202310252-0003-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	100.00	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						
GJ202310011-0002-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	219.32-	0.00
RJ202310200-0002-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	1368.24	0.00
RJ202310201-0002-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	1104.57	0.00
RJ202310202-0002-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	3335.23	0.00
RJ202310203-0002-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	352.48	0.00
RJ202310204-0002-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	379.29	0.00
RJ202310205-0002-1	10/04/2023	ACH		202310205	8236	0.00	3231.32	0.00
RJ202310206-0002-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	1303.23	0.00
RJ202310208-0002-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	430.10	0.00
RJ202310209-0002-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	1308.76	0.00
RJ202310210-0002-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	1712.34	0.00
RJ202310211-0002-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	1442.97	0.00
RJ202310212-0002-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	487.48	0.00
RJ202310213-0002-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	488.87	0.00
RJ202310214-0002-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	609.67	0.00
RJ202310215-0002-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	768.09	0.00
RJ202310216-0002-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	1644.92	0.00
RJ202310217-0002-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	315.47	0.00
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	219.32	0.00
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	219.32	0.00
RJ202310219-0003-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	575.12	0.00
RJ202310220-0002-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	159.64	0.00
RJ202310221-0002-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	217.80	0.00
RJ202310222-0002-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	211.31	0.00
RJ202310223-0002-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	147.81	0.00
RJ202310224-0002-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	75.05	0.00
RJ202310225-0002-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	195.49	0.00
RJ202310226-0002-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	462.94	0.00
RJ202310227-0002-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	1022.83	0.00
RJ202310228-0002-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	331.13	0.00
RJ202310229-0002-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	262.77	0.00
RJ202310230-0002-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	155.51	0.00
RJ202310231-0002-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	245.69	0.00
RJ202310232-0002-1	10/18/2023	INVOICE C LOUD		202310238	8316	0.00	54.90	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202310233-0002-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	131.91	0.00
RJ202310234-0002-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	218.06	0.00
RJ202310235-0002-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	170.35	0.00
RJ202310236-0002-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	46.06	0.00
RJ202310237-0002-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	291.17	0.00
RJ202310238-0002-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	177.82	0.00
RJ202310239-0002-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	1136.97	0.00
RJ202310240-0002-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	442.22	0.00
RJ202310241-0002-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	585.84	0.00
RJ202310242-0002-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	66.89	0.00
RJ202310243-0002-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	318.69	0.00
RJ202310244-0002-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	85.89	0.00
RJ202310245-0002-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	1832.69	0.00
RJ202310246-0002-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	247.77	0.00
RJ202310248-0002-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	728.96	0.00
RJ202310249-0002-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	896.73	0.00
RJ202310250-0002-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	1061.00	0.00
RJ202310251-0002-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	31.44-	0.00
RJ202310252-0002-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	634.18	0.00
RJ202310253-0002-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	1680.50	0.00
RJ202310254-0002-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	548.03	0.00
RJ202310255-0002-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	440.40	0.00
RJ202310256-0002-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	738.22	0.00
	TOTAL 510-0000-41590					0.00	37069.25	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	37069.25	0.00
	TOTAL 510	REFUSE				0.00	37069.25	0.00
2023 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202310016-0002-1	10/31/2023	UTILITY BILLING ALLOCA			8396	0.00	15325.16	0.00
	TOTAL 514-0000-41950					0.00	15325.16	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	15325.16	0.00
	TOTAL 514	UTILITY OFFICE				0.00	15325.16	0.00
2023 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
GJ202310011-0003-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	78.44-	0.00
RJ202310200-0003-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	825.20	0.00
RJ202310201-0003-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	1331.13	0.00
RJ202310202-0003-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	1085.05	0.00
RJ202310203-0003-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	128.96	0.00
RJ202310204-0003-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	181.19	0.00
RJ202310205-0003-1	10/04/2023	ACH		202310205	8236	0.00	1520.43	0.00
RJ202310206-0003-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	413.24	0.00
RJ202310207-0002-1	10/05/2023	UTILITY COLLECTION BAD		202310207	8243	0.00	4.46-	0.00
RJ202310208-0003-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	237.51	0.00
RJ202310209-0003-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	540.70	0.00
RJ202310210-0003-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	920.15	0.00
RJ202310211-0003-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	490.31	0.00
RJ202310212-0003-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	116.28	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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
RJ202310213-0003-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	160.06	0.00
RJ202310214-0003-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	194.51	0.00
RJ202310215-0003-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	196.82	0.00
RJ202310216-0003-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	1727.71	0.00
RJ202310217-0003-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	68.34	0.00
RJ202310218-0003-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	78.44	0.00
RJ202310218-0003-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	78.44	0.00
RJ202310219-0004-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	132.30	0.00
RJ202310220-0003-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	62.99	0.00
RJ202310221-0003-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	72.61	0.00
RJ202310222-0003-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	109.13	0.00
RJ202310223-0003-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	42.42	0.00
RJ202310224-0003-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	40.59	0.00
RJ202310225-0003-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	88.86	0.00
RJ202310226-0003-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	123.42	0.00
RJ202310227-0003-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	288.48	0.00
RJ202310228-0003-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	104.63	0.00
RJ202310229-0003-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	60.32	0.00
RJ202310230-0003-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	54.51	0.00
RJ202310231-0003-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	53.92	0.00
RJ202310232-0003-1	10/18/2023	INVOICE C LOUD		202310238	8316	0.00	15.88	0.00
RJ202310233-0003-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	26.88	0.00
RJ202310234-0003-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	56.67	0.00
RJ202310235-0003-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	38.04	0.00
RJ202310236-0003-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	13.16	0.00
RJ202310237-0003-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	66.29	0.00
RJ202310238-0003-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	52.14	0.00
RJ202310239-0003-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	440.16	0.00
RJ202310240-0003-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	141.76	0.00
RJ202310241-0003-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	213.43	0.00
RJ202310242-0003-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	17.21	0.00
RJ202310243-0003-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	79.76	0.00
RJ202310244-0003-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	21.46	0.00
RJ202310245-0003-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	829.13	0.00
RJ202310246-0003-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	72.49	0.00
RJ202310248-0003-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	609.94	0.00
RJ202310249-0003-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	233.17	0.00
RJ202310250-0003-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	419.60	0.00
RJ202310251-0003-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	6.41-	0.00
RJ202310252-0003-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	163.98	0.00
RJ202310253-0003-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	794.99	0.00
RJ202310254-0003-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	180.00	0.00
RJ202310255-0003-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	154.21	0.00
RJ202310256-0003-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	252.58	0.00
TOTAL 517-0000-41590						0.00	16332.27	0.00

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AS OF: 10/31/2023

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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	16332.27	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	16332.27	0.00
2023 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
GJ202310011-0002-1	10/26/2023	TO COR RJ10218 DUP ENT			8372	0.00	84.79-	0.00
RJ202310200-0002-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	2177.75	0.00
RJ202310201-0002-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	2303.39	0.00
RJ202310202-0002-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	1307.04	0.00
RJ202310203-0002-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	120.21	0.00
RJ202310204-0002-1	10/04/2023	INVOICE CLOUD		202310204	8235	0.00	184.05	0.00
RJ202310205-0002-1	10/04/2023	ACH		202310205	8236	0.00	2124.38	0.00
RJ202310206-0002-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	488.79	0.00
RJ202310207-0001-1	10/05/2023	UTILITY COLLECTION BAD		202310207	8243	0.00	5.97-	0.00
RJ202310208-0002-1	10/06/2023	UTILITY COLLECTIONS		202310208	8244	0.00	195.22	0.00
RJ202310209-0002-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	662.70	0.00
RJ202310210-0002-1	10/09/2023	UTILITY COLLECTIONS		202310210	8248	0.00	894.55	0.00
RJ202310211-0002-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	590.23	0.00
RJ202310212-0002-1	10/10/2023	INVOICE CLOUD		202310212	8259	0.00	196.36	0.00
RJ202310213-0002-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	224.68	0.00
RJ202310214-0002-1	10/04/2023	INVOICE CLOUD		202310214	8261	0.00	227.16	0.00
RJ202310215-0002-1	10/03/2023	INVOICECLOUD		202310215	8262	0.00	271.67	0.00
RJ202310216-0002-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	699.38	0.00
RJ202310217-0002-1	10/11/2023	INVOICE C;LOUD		202310217	8270	0.00	101.06	0.00
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8277	0.00	84.79	0.00
RJ202310218-0002-1	10/12/2023	UTILITY COLLECTIONS		202310218	8278	0.00	84.79	0.00
RJ202310219-0003-1	10/12/2023	INVOICE CLOUD		202310219	8279	0.00	203.20	0.00
RJ202310220-0002-1	10/12/2023	INVOICE CLOUD		202310220	8280	0.00	83.21	0.00
RJ202310221-0002-1	10/12/2023	INVOICE CLOUD		202310221	8281	0.00	109.69	0.00
RJ202310222-0002-1	10/12/2023	INVOICE CLOUD		202310222	8284	0.00	106.08	0.00
RJ202310223-0002-1	10/13/2023	UTILITY COLLECTIONS IN		202310223	8292	0.00	58.25	0.00
RJ202310224-0002-1	10/13/2023	UTILITY COLLECTIONS		202310224	8293	0.00	38.04	0.00
RJ202310225-0002-1	10/16/2023	UTILITY COLLECTIONS		202310225	8297	0.00	87.89	0.00
RJ202310226-0002-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	454.05	0.00
RJ202310227-0002-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	360.27	0.00
RJ202310228-0002-1	10/17/2023	INVOICE CLOUD		202310228	8313	0.00	119.82	0.00
RJ202310229-0002-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	92.46	0.00
RJ202310230-0002-1	10/18/2023	INVOICE CLOUD		202310230	8318	0.00	58.46	0.00
RJ202310231-0002-1	10/18/2023	INVOICE CLOUD		202310231	8317	0.00	72.19	0.00
RJ202310232-0002-1	10/18/2023	INVOICE CLOUD		202310238	8316	0.00	15.01	0.00
RJ202310233-0002-1	10/18/2023	UTILITY COLLECTIONS		202310233	8327	0.00	42.55	0.00
RJ202310234-0002-1	10/19/2023	UTILITY COLLECTIONS		202310234	8328	0.00	69.59	0.00
RJ202310235-0002-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	56.59	0.00
RJ202310236-0002-1	10/20/2023	INVOICE CLOUD		202310236	8330	0.00	17.63	0.00
RJ202310237-0002-1	10/23/2023	UTILITY COLLECTIONS		202310237	8334	0.00	88.15	0.00
RJ202310238-0002-1	10/23/2023	INVOICE CLOUD		202310238	8335	0.00	66.28	0.00
RJ202310239-0002-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	822.18	0.00
RJ202310240-0002-1	10/24/2023	INVOICE CLOUD		202310240	8348	0.00	230.77	0.00

Revenue Audit Trail Report

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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
RJ202310241-0002-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	292.66	0.00
RJ202310242-0002-1	10/25/2023	INVOICE CLOUD		202310242	8365	0.00	34.70	0.00
RJ202310243-0002-1	10/25/2023	INVOICE CLOUD		202310243	8366	0.00	112.22	0.00
RJ202310244-0002-1	10/25/2023	INVOICE CLOUD		202	8368	0.00	40.11	0.00
RJ202310245-0002-1	10/26/2023	UTILITY COLLECTIONS		202310245	8373	0.00	726.56	0.00
RJ202310246-0002-1	10/26/2023	INVOICE CLOUD		202310246	8375	0.00	111.14	0.00
RJ202310247-0001-1	10/26/2023	NATL GUARD		202310247	8376	0.00	5.69	0.00
RJ202310248-0002-1	10/27/2023	UTILITY COLLECTIONS		202310248	8377	0.00	388.66	0.00
RJ202310249-0002-1	10/27/2023	INVOICE CLOUD		202310249	8378	0.00	317.71	0.00
RJ202310250-0002-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	770.08	0.00
RJ202310251-0002-1	10/30/2023	BAD CHECKS		202310251	8384	0.00	8.58-	0.00
RJ202310252-0002-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	283.58	0.00
RJ202310253-0002-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	2114.31	0.00
RJ202310254-0002-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	237.94	0.00
RJ202310255-0002-1	10/31/2023	INVOICE CLOUD		202310255	8406	0.00	172.27	0.00
RJ202310256-0002-1	10/31/2023	INVOICE CLOUD		202310256	8408	0.00	297.89	0.00
	TOTAL 519-0000-41590					0.00	21996.74	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	21996.74	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	21996.74	0.00
2023 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202310002-0003-1	10/31/2023	OCT23 HEALTH CARE ALLO			8289	0.00	71779.18	0.00
	TOTAL 602-0000-41590					0.00	71779.18	0.00
2023 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202310046-0001-1	10/23/2023	OCT23 FSA REVENUE		202310046	8336	0.00	1409.96	0.00
	TOTAL 602-0000-41790					0.00	1409.96	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	73189.14	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	73189.14	0.00
2023 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202310200-0002-1	10/02/2023	UTILITY COLLECTIONS		202310200	8216	0.00	14.51	0.00
RJ202310201-0002-1	10/03/2023	UTILITY COLLECTIONS		202310201	8217	0.00	43.53	0.00
RJ202310202-0002-1	10/04/2023	UTILITY COLLECTIONS		202310202	8233	0.00	130.59	0.00
RJ202310203-0002-1	10/04/2023	INVOICE CLOUD		202310203	8234	0.00	14.51	0.00
RJ202310205-0002-1	10/04/2023	ACH		202310205	8236	0.00	72.55	0.00
RJ202310206-0002-1	10/05/2023	UTILITY COLLECTIONS		2023010206	8237	0.00	43.53	0.00
RJ202310209-0002-1	10/06/2023	INVOICE CLOUD		202310209	8245	0.00	43.53	0.00
RJ202310211-0002-1	10/10/2023	UTILITY COLLECTIONS		202310211	8258	0.00	14.51	0.00
RJ202310213-0002-1	10/10/2023	INVOICE CLOUD		202310213	8260	0.00	14.51	0.00
RJ202310216-0002-1	10/11/2023	UTILITY COLLECTIONS		202310216	8269	0.00	136.01	0.00
RJ202310226-0002-1	10/16/2023	INVOICE CLOUD		202310226	8298	0.00	14.51	0.00
RJ202310227-0002-1	10/17/2023	UTILITY COLLECTIONS		202310227	8312	0.00	14.51	0.00
RJ202310229-0002-1	10/18/2023	UTILITY COLLECTIONS		202310229	8319	0.00	29.02	0.00
RJ202310235-0002-1	10/20/2023	UTILITY COLLECTIONS		202310235	8329	0.00	50.34	0.00
RJ202310239-0002-1	10/24/2023	UTILITY COLLECTIONS		202310239	8347	0.00	44.16	0.00
RJ202310241-0002-1	10/25/2023	UTILITY COLLECTIONS		202310241	8364	0.00	14.51	0.00
RJ202310250-0002-1	10/30/2023	UTILITY COLLECTIONS		202310250	8382	0.00	72.55	0.00
RJ202310252-0002-1	10/30/2023	INVOICE CLOUDS		202310252	8385	0.00	14.51	0.00



Revenue Audit Trail Report

AS OF: 10/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202310000	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
RJ202310253-0002-1	10/31/2023	UTILITY COLLECTIONS		202310253	8394	0.00	48.62	0.00
RJ202310254-0002-1	10/31/2023	INVOICE CLOUD		202310254	8395	0.00	20.75	0.00
		TOTAL 705-0000-41590				0.00	851.26	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	851.26	0.00
		TOTAL 705	TRUMBULL COUNTY CAPITAL FEES			0.00	851.26	0.00
2023 711-0000-41950			FIRE FUEL					
RJ202310008-0001-1	10/03/2023	NF FIRE DIS GAS/DIEDEL		202310008	8227	0.00	957.33	0.00
RJ202310040-0001-1	10/18/2023	NF FIRE DIST GAS/DIESE		202310040	8321	0.00	6267.44	0.00
		TOTAL 711-0000-41950				0.00	7224.77	0.00
2023 711-0000-41951			TOWNSHIP FUEL					
RJ202310060-0001-1	10/30/2023	NEWETON TWNSHP GAS/FUE		202310060	8388	0.00	2385.46	0.00
		TOTAL 711-0000-41951				0.00	2385.46	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	9610.23	0.00
		TOTAL 711	FIRE/TWNSP FUEL			0.00	9610.23	0.00
		TOTAL REPORT:				100.00-	1658529.62	0.00

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