

Revenue Audit Trail Report

AS OF: 11/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202311000	ENDING BATCH : 202312999
STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2023 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202311010-0001-1	11/09/2023	OFFICE OF A.BIVIANO TC		202311010	8464	0.00	1985.05	0.00
RJ202311023-0001-1	11/17/2023	ADRIAN BIVIANO OFFICE		202311023	8505	0.00	5505.00	0.00
	TOTAL	100-0000-41210				0.00	7490.05	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202311026-0001-1	11/17/2023	MISC REIMBURSEMENT		202311026	8511	0.00	391.34	0.00
	TOTAL	100-0000-41590				0.00	391.34	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202311007-0001-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	5972.90	0.00
RJ202311015-0001-1	11/13/2023	OCT BR TO COR RJ202310		202311015	8478	0.00	0.20	0.00
	TOTAL	100-0000-41608				0.00	5973.10	0.00
2023 100-0000-41610		COURT FEES						
RJ202311007-0001-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	32334.99	0.00
	TOTAL	100-0000-41610				0.00	32334.99	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202311001-0001-1	11/01/2023	ZONING PERMITS		202311001	8413	0.00	50.00	0.00
RJ202311003-0001-1	11/03/2023	ZONING PERMITS		202311003	8422	0.00	150.00	0.00
RJ202311027-0001-1	11/17/2023	ZONING PERMITS		202311027	8512	0.00	100.00	0.00
RJ202311029-0001-1	11/20/2023	ZONING PERMITS		202311029	8531	0.00	50.00	0.00
RJ202311031-0001-1	11/21/2023	ZONING PERMITS		202311031	8534	0.00	100.00	0.00
RJ202311037-0001-1	11/27/2023	ZONING PERMITS		202311037	8556	0.00	325.00	0.00
	TOTAL	100-0000-41611				0.00	775.00	0.00
2023 100-0000-41612		FRANCHISE FEES						
RJ202311039-0001-1	11/28/2023	CHARTER COMMUNICATIONS		202311039	8567	0.00	15075.56	0.00
	TOTAL	100-0000-41612				0.00	15075.56	0.00
2023 100-0000-41620		LICENSES AND PERMITS						
RJ202311012-0001-1	11/13/2023	GARAGE SALE PERMIT		202311012	8466	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	5.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202311042-0001-1	11/30/2023	HNB COMMERCIAL ACH REB		202311042	8576	0.00	6.00	0.00
RJ202311216-0003-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	80.00	0.00
RJ202311232-0003-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	40.00	0.00
RJ202311238-0003-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	86.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202311005-0001-1	11/06/2023	PROSECUTOR WAGE REIMB		202311005	8433	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202311043-0001-1	11/30/2023	NOV. 23 HNB MMAX INTER		202311043	8579	0.00	4.45	0.00
	TOTAL	100-0000-41820				0.00	4.45	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202311016-0001-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	1527.89	0.00
GJ202311016-0003-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	11104.48	0.00
GJ202311016-0005-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	12885.30	0.00
	TOTAL	100-0000-41828				0.00	25517.67	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX 221						

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
GJ202311004-0002-1	11/30/2023	NOV23 INCOME TAX ALLOC			8548	0.00	70207.95	0.00
		TOTAL 100-0000-41910				0.00	70207.95	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202311008-0001-1	11/08/2023	OCT 23 KWH TAX REVENUE		202311008	8468	0.00	12337.52	0.00
		TOTAL 100-0000-41952				0.00	12337.52	0.00
2023 100-0000-41953		COMMUNITY ACTIVITES						
RJ202311032-0001-1	11/21/2023	COMMUNITY ACTIVITIES		202311032	8535	0.00	50.91	0.00
RJ202311033-0001-1	11/21/2023	COMMUNITY ACTIVITIES		202311033	8536	0.00	8.00	0.00
		TOTAL 100-0000-41953				0.00	58.91	0.00
2023 100-0000-41955		MILITARY/VETERANS BENCHES						
RJ202311018-0001-1	11/14/2023	MILITARY BENCH		202311018	8489	0.00	565.00	0.00
RJ202311040-0001-1	11/29/2023	MILITARY BENCH PROJECT		202311040	8572	0.00	139.61	0.00
		TOTAL 100-0000-41955				0.00	704.61	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	172962.15	0.00
		TOTAL 100 GENERAL FUND				0.00	172962.15	0.00
2023 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202311004-0002-1	11/30/2023	NOV23 INCOME TAX ALLOC			8548	0.00	1755.19	0.00
		TOTAL 101-0000-41910				0.00	1755.19	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1755.19	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	1755.19	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202311034-0001-1	11/22/2023	TCA MV LICENSE TAX		202311034	8541	0.00	2132.92	0.00
		TOTAL 201-0000-41291				0.00	2132.92	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202311021-0001-1	11/15/2023	OH MAIT/WARR GAS TAX F		202311021	8501	0.00	21391.81	0.00
		TOTAL 201-0000-41292				0.00	21391.81	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202311016-0001-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	7.30	0.00
GJ202311016-0003-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	53.07	0.00
GJ202311016-0005-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	61.59	0.00
		TOTAL 201-0000-41828				0.00	121.96	0.00
2023 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202311004-0001-1	11/30/2023	NOV23 INCOME TAX ALLOC			8548	0.00	10092.39	0.00
		TOTAL 201-0000-41910				0.00	10092.39	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	33739.08	0.00
		TOTAL 201 STREET CMR				0.00	33739.08	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202311034-0001-1	11/22/2023	TCA MV LICENSE TAX		202311034	8541	0.00	172.93	0.00
		TOTAL 202-0000-41291				0.00	172.93	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202311021-0001-1	11/15/2023	OH MAIT/WARR GAS TAX F		202311021	8501	0.00	1734.47	0.00
		TOTAL 202-0000-41292				0.00	1734.47	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202311016-0001-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	10.54	0.00
GJ202311016-0003-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	76.59	0.00
GJ202311016-0005-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	88.87	0.00

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	TOTAL	202-0000-41828				0.00	176.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2083.40	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2083.40	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202311009-0001-1	11/08/2023	OH MAIT WARR VEHICLE R		202311009	8463	0.00	7140.00	0.00
	TOTAL	203-0000-41150				0.00	7140.00	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202311016-0002-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	7.22	0.00
GJ202311016-0004-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	52.50	0.00
GJ202311016-0006-1	11/30/2023	NOV INVESTMENT ACTIVIT			8591	0.00	60.92	0.00
	TOTAL	203-0000-41828				0.00	120.64	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7260.64	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	7260.64	0.00
2023 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202311004-0001-1	11/30/2023	NOV23 INCOME TAX ALLOC			8548	0.00	1316.41	0.00
	TOTAL	204-0000-41910				0.00	1316.41	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1316.41	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1316.41	0.00
2023 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202311007-0003-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	265.00	0.00
	TOTAL	208-0000-41610				0.00	265.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	265.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	265.00	0.00
2023 213-0000-41954		SENIOR KITCHEN						
RJ202311002-0001-1	11/01/2023	SENIOR KITCHEN		202311002	8412	0.00	145.00	0.00
RJ202311004-0001-1	11/03/2023	SENIOR KITCHEN		202311004	8423	0.00	144.00	0.00
RJ202311006-0001-1	11/06/2023	SENIOR KITCHEN		202311006	8435	0.00	10.00	0.00
RJ202311013-0001-1	11/13/2023	SENIOR KITCHEN		202311013	8467	0.00	213.00	0.00
RJ202311014-0001-1	11/13/2023	SENIOR KITCHEN		202311014	8472	0.00	114.00	0.00
RJ202311016-0001-1	11/13/2023	BR OCT 23 TO COR RJ202		202311016	8479	0.00	1.00	0.00
RJ202311017-0001-1	11/14/2023	SENIOR KITCHEN		202311017	8488	0.00	85.00	0.00
RJ202311019-0001-1	11/15/2023	SENIOR KITCHEN		202311019	8498	0.00	120.00	0.00
RJ202311020-0001-1	11/15/2023	SENIOR KITCHEN/ TURKEY		202311020	8499	0.00	120.00	0.00
RJ202311022-0001-1	11/16/2023	SENIOR KITCHEN		202311022	8504	0.00	435.00	0.00
RJ202311024-0001-1	11/17/2023	SENIOR KITCHEN		202311024	8509	0.00	116.00	0.00
RJ202311025-0001-1	11/17/2023	SENIOR KITCHEN		202311025	8510	0.00	50.00	0.00
RJ202311028-0001-1	11/20/2023	SENIOR KITCHEN		202311028	8530	0.00	139.00	0.00
RJ202311030-0001-1	11/20/2023	SENIOR KITCHEN		202311030	8533	0.00	141.00	0.00
RJ202311038-0001-1	11/27/2023	SENIOR KITCHEN		202311038	8557	0.00	109.00	0.00
RJ202311041-0001-1	11/29/2023	SENIOR KITCHEN		202311041	8574	0.00	108.00	0.00
	TOTAL	213-0000-41954				0.00	2050.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2050.00	0.00
	TOTAL	213	COMMUNITY SERVICES & ACTIVITIE			0.00	2050.00	0.00
2023 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202311007-0003-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	50.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	215-0000-41610				0.00	50.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	50.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	50.00	0.00
2023 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202311045-0001-1	11/30/2023	NOV23 NDS HOUSING INTE		202311045	8587	0.00	240.93	0.00
	TOTAL	217-4991-41830				0.00	240.93	0.00
	TOTAL	4991	ADD TITLE			0.00	240.93	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	240.93	0.00
2023 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202311007-0002-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	670.30	0.00
	TOTAL	218-0000-41610				0.00	670.30	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	670.30	0.00
	TOTAL	218	LAW LIBRARY			0.00	670.30	0.00
2023 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202311100-0001-1	11/01/2023	RITA ADVANCE GROSS		202311100	8430	0.00	79976.16	0.00
RJ202311101-0001-1	11/03/2023	NET PROFITS		202311101	8432	0.00	1719.11	0.00
RJ202311102-0001-1	11/15/2023	OCT23 RITA RECON GROSS		202311102	8542	0.00	8829.03	0.00
	TOTAL	221-0000-41150				0.00	90524.30	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	90524.30	0.00
	TOTAL	221	INCOME TAX			0.00	90524.30	0.00
2023 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202311007-0002-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	3857.40	0.00
	TOTAL	222-0000-41610				0.00	3857.40	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3857.40	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	3857.40	0.00
2023 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202311007-0001-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	5884.50	0.00
	TOTAL	223-0000-41610				0.00	5884.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5884.50	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	5884.50	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202311044-0001-1	11/30/2023	OH INTERLOCK ALC MONT		202311044	8580	0.00	213.16	0.00
	TOTAL	225-0000-41420				0.00	213.16	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202311007-0002-1	11/06/2023	MUN CT CRIM/CIV COURT		202311007	8436	0.00	510.50	0.00
	TOTAL	225-0000-41610				0.00	510.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	723.66	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	723.66	0.00
2023 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202311011-0001-1	11/09/2023	NAATIONAL OPIOID SETTTL		202311011	8465	0.00	858.81	0.00
	TOTAL	234-0000-41421				0.00	858.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	858.81	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	858.81	0.00
2023 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202311004-0002-1	11/30/2023	NOV23 INCOME TAX ALLOC			8548	0.00	4388.00	0.00

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	TOTAL	400-0000-41910				0.00	4388.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4388.00	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	4388.00	0.00
2023 410-0000-41825			AMI ESCROW INTEREST					
RJ202311046-0001-1	11/30/2023	AMI ESCROW INT. NOV 20		202311046	8588	0.00	3506.03	0.00
	TOTAL	410-0000-41825				0.00	3506.03	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3506.03	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	3506.03	0.00
2023 501-0000-41590			CHARGES FOR SERVICES-WATER REVENUE					
RJ202311200-0001-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	5726.60	0.00
RJ202311201-0001-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	272.09	0.00
RJ202311202-0001-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	141.38-	0.00
RJ202311203-0001-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	10568.71	0.00
RJ202311204-0001-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	1412.27	0.00
RJ202311205-0001-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	2663.84	0.00
RJ202311206-0001-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	2196.20	0.00
RJ202311207-0001-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	101.06-	0.00
RJ202311208-0001-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	6077.32	0.00
RJ202311209-0001-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	4170.52	0.00
RJ202311210-0001-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	48.55-	0.00
RJ202311211-0001-1	11/06/2023	ACH		202311211	8429	0.00	11459.45	0.00
RJ202311212-0001-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	12545.81	0.00
RJ202311213-0001-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	2886.79	0.00
RJ202311214-0001-1	11/07/2023	BAD CHECKS		202311214	8449	0.00	47.77-	0.00
RJ202311215-0001-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	1514.20	0.00
RJ202311216-0001-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	4804.02	0.00
RJ202311217-0001-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	340.86	0.00
RJ202311218-0001-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	437.41	0.00
RJ202311219-0001-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	136.16-	0.00
RJ202311220-0001-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	1029.79	0.00
RJ202311221-0001-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	951.11	0.00
RJ202311222-0001-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	1063.43	0.00
RJ202311223-0001-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	1100.66	0.00
RJ202311224-0001-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	7757.74	0.00
RJ202311225-0001-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	2462.91	0.00
RJ202311226-0001-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	1254.51	0.00
RJ202311227-0001-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	38.81-	0.00
RJ202311228-0001-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	13.01-	0.00
RJ202311229-0001-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	24.74-	0.00
RJ202311232-0001-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	132.26-	0.00
RJ202311233-0001-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	187.92	0.00
RJ202311234-0001-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	907.56	0.00
RJ202311235-0001-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	383.10	0.00
RJ202311236-0001-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	31.48	0.00
RJ202311237-0001-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	1435.62	0.00
RJ202311238-0001-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	305.82	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
RJ202311239-0001-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	321.73	0.00
RJ202311240-0001-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	597.92	0.00
RJ202311241-0001-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	46.84	0.00
RJ202311242-0001-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	241.53	0.00
RJ202311243-0001-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	274.91	0.00
RJ202311245-0001-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	571.99	0.00
RJ202311246-0001-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	400.16	0.00
RJ202311247-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	748.66	0.00
RJ202311248-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	152.35	0.00
RJ202311249-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	190.66	0.00
RJ202311250-0001-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	93.00	0.00
RJ202311251-0001-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	262.96	0.00
RJ202311252-0001-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	212.82	0.00
RJ202311253-0001-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	1159.85	0.00
RJ202311254-0001-1	11/27/2023	NATL GUARD		202311254	8554	0.00	1254.55	0.00
RJ202311255-0001-1	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	5939.15	0.00
RJ202311256-0001-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	976.45	0.00
RJ202311257-0001-1	11/28/2023	INVOICE CLOUD			8564	0.00	369.13	0.00
RJ202311258-0001-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	35789.95	0.00
RJ202311259-0001-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	1156.66	0.00
RJ202311260-0001-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	199.77	0.00
RJ202311261-0001-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	1056.33	0.00
RJ202311262-0001-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	5077.01	0.00
RJ202311263-0001-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	672.50	0.00
RJ202311264-0001-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	1724.87	0.00
		TOTAL 501-0000-41590				0.00	144755.75	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	144755.75	0.00
		TOTAL 501 WATER OPERATING				0.00	144755.75	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
GJ202311010-0001-1	11/28/2023	COR RJ202311205			8565	0.00	803.06-	0.00
RJ202311200-0001-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	10221.19	0.00
RJ202311201-0001-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	364.17	0.00
RJ202311202-0001-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	159.16-	0.00
RJ202311203-0001-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	14204.69	0.00
RJ202311204-0001-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	1055.41	0.00
RJ202311205-0001-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	803.06	0.00
RJ202311205-0004-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	2950.94	0.00
RJ202311206-0001-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	1519.92	0.00
RJ202311207-0001-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	117.89-	0.00
RJ202311208-0001-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	4510.67	0.00
RJ202311209-0001-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	2609.80	0.00
RJ202311210-0001-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	33.62-	0.00
RJ202311211-0001-1	11/06/2023	ACH		202311211	8429	0.00	12730.33	0.00
RJ202311212-0001-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	26861.83	0.00
RJ202311213-0001-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	3757.78	0.00
RJ202311215-0001-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	1871.38	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
RJ202311216-0001-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	6199.90	0.00
RJ202311217-0001-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	369.01	0.00
RJ202311218-0001-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	506.82	0.00
RJ202311219-0001-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	129.07-	0.00
RJ202311220-0001-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	872.08	0.00
RJ202311221-0001-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	1118.51	0.00
RJ202311222-0001-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	676.39	0.00
RJ202311223-0001-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	957.25	0.00
RJ202311224-0001-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	10264.89	0.00
RJ202311225-0001-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	3285.02	0.00
RJ202311226-0001-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	1034.50	0.00
RJ202311227-0001-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	58.19-	0.00
RJ202311228-0001-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	3.06-	0.00
RJ202311229-0001-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	41.06-	0.00
RJ202311232-0001-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	163.05-	0.00
RJ202311233-0001-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	174.08	0.00
RJ202311234-0001-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	1003.48	0.00
RJ202311235-0001-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	562.11	0.00
RJ202311236-0001-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	36.38	0.00
RJ202311237-0001-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	1336.55	0.00
RJ202311238-0001-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	224.27	0.00
RJ202311239-0001-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	436.67	0.00
RJ202311240-0001-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	692.64	0.00
RJ202311241-0001-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	131.64	0.00
RJ202311242-0001-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	135.04	0.00
RJ202311243-0001-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	338.87	0.00
RJ202311245-0001-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	680.71	0.00
RJ202311246-0001-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	541.63	0.00
RJ202311247-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	562.10	0.00
RJ202311248-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	195.61	0.00
RJ202311249-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	103.05	0.00
RJ202311250-0001-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	84.23	0.00
RJ202311251-0001-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	287.18	0.00
RJ202311252-0001-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	109.42	0.00
RJ202311253-0001-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	986.38	0.00
RJ202311254-0001-1	11/27/2023	NATL GUARD		202311254	8554	0.00	1718.50	0.00
RJ202311255-0001-1	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	5906.92	0.00
RJ202311256-0001-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	1156.57	0.00
RJ202311257-0001-1	11/28/2023	INVOICE CLOUD			8564	0.00	459.01	0.00
RJ202311258-0001-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	418.27	0.00
RJ202311259-0001-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	888.53	0.00
RJ202311260-0001-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	69.41	0.00
RJ202311261-0001-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	1017.54	0.00
RJ202311262-0001-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	12716.87	0.00
RJ202311263-0001-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	807.19	0.00
RJ202311264-0001-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	1374.83	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL	502	0000-41590				0.00	142393.06	0.00
TOTAL	0000	TOTAL PROGRAM				0.00	142393.06	0.00
TOTAL	502	SEWER OPERATING CHARGES FOR SERVICES-ELECTRIC REVENUE				0.00	142393.06	0.00
2023 503-0000-41590								
RJ202311200-0001-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	16371.35	0.00
RJ202311201-0001-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	895.60	0.00
RJ202311202-0001-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	315.02-	0.00
RJ202311203-0001-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	40638.81	0.00
RJ202311204-0001-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	4215.59	0.00
RJ202311205-0001-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	9194.70	0.00
RJ202311206-0001-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	5524.61	0.00
RJ202311207-0001-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	395.56-	0.00
RJ202311208-0001-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	10514.54	0.00
RJ202311209-0001-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	6433.76	0.00
RJ202311210-0001-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	157.40-	0.00
RJ202311211-0001-1	11/06/2023	ACH		202311211	8429	0.00	33296.17	0.00
RJ202311212-0001-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	80678.85	0.00
RJ202311213-0001-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	8995.57	0.00
RJ202311215-0001-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	7596.17	0.00
RJ202311216-0001-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	9738.05	0.00
RJ202311217-0001-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	1002.33	0.00
RJ202311218-0001-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	707.67	0.00
RJ202311219-0001-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	182.08-	0.00
RJ202311220-0001-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	3903.59	0.00
RJ202311221-0001-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	2768.37	0.00
RJ202311222-0001-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	1783.91	0.00
RJ202311223-0001-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	4374.34	0.00
RJ202311224-0001-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	72121.53	0.00
RJ202311225-0001-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	52485.06	0.00
RJ202311226-0001-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	3112.05	0.00
RJ202311227-0001-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	33.50-	0.00
RJ202311228-0001-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	82.42-	0.00
RJ202311229-0001-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	57.40-	0.00
RJ202311230-0001-1	11/09/2023	BAD CHECKS		202311230	8485	0.00	80.00-	0.00
RJ202311231-0001-1	11/09/2023	BAD CHECKS		202311231	8487	0.00	80.00-	0.00
RJ202311232-0001-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	294.71-	0.00
RJ202311233-0001-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	8185.79	0.00
RJ202311234-0001-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	3151.73	0.00
RJ202311235-0001-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	949.76	0.00
RJ202311236-0001-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	118.95	0.00
RJ202311237-0001-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	2714.80	0.00
RJ202311238-0001-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	758.35	0.00
RJ202311239-0001-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	785.34	0.00
RJ202311240-0001-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	2067.35	0.00
RJ202311241-0001-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	84.91	0.00
RJ202311242-0001-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	847.94	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
RJ202311243-0001-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	1097.36	0.00
RJ202311245-0001-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	1309.88	0.00
RJ202311246-0001-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	1101.98	0.00
RJ202311247-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	1488.64	0.00
RJ202311248-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	654.81	0.00
RJ202311249-0001-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	457.43	0.00
RJ202311250-0001-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	1048.50	0.00
RJ202311251-0001-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	819.14	0.00
RJ202311252-0001-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	267.62	0.00
RJ202311253-0001-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	1959.36	0.00
RJ202311255-0001-1	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	16264.08	0.00
RJ202311256-0001-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	2654.75	0.00
RJ202311257-0001-1	11/28/2023	INVOICE CLOUD			8564	0.00	830.49	0.00
RJ202311258-0001-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	1086.62	0.00
RJ202311259-0001-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	1972.96	0.00
RJ202311260-0001-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	356.99	0.00
RJ202311261-0001-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	2518.22	0.00
RJ202311262-0001-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	21588.63	0.00
RJ202311263-0001-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	3173.78	0.00
RJ202311264-0001-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	3472.00	0.00
	TOTAL 503-0000-41590					0.00	458462.69	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	458462.69	0.00
	TOTAL 503	ELECTRIC OPERATING CHARGES FOR SERVICES-STORMWATER				0.00	458462.69	0.00
2023 504-0000-41590								
RJ202311200-0003-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	257.26	0.00
RJ202311201-0002-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	23.60	0.00
RJ202311202-0002-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	9.91-	0.00
RJ202311203-0003-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	631.41	0.00
RJ202311204-0003-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	67.48	0.00
RJ202311205-0002-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	184.21	0.00
RJ202311206-0002-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	123.07	0.00
RJ202311207-0002-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	10.38-	0.00
RJ202311208-0003-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	274.49	0.00
RJ202311209-0002-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	146.57	0.00
RJ202311210-0002-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	6.15-	0.00
RJ202311211-0003-1	11/06/2023	ACH		202311211	8429	0.00	810.07	0.00
RJ202311212-0003-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	798.59	0.00
RJ202311213-0002-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	147.81	0.00
RJ202311215-0003-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	108.03	0.00
RJ202311216-0003-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	203.90	0.00
RJ202311217-0002-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	28.91	0.00
RJ202311218-0002-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	12.15	0.00
RJ202311219-0002-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	3.00-	0.00
RJ202311220-0002-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	55.72	0.00
RJ202311221-0002-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	58.88	0.00
RJ202311222-0003-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	36.15	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202311000	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
RJ202311223-0003-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	32.94	0.00
RJ202311224-0003-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	853.83	0.00
RJ202311225-0002-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	77.64	0.00
RJ202311226-0002-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	70.18	0.00
RJ202311227-0002-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	3.00-	0.00
RJ202311228-0002-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	0.56-	0.00
RJ202311229-0002-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	0.08-	0.00
RJ202311232-0002-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	12.08-	0.00
RJ202311233-0002-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	21.28	0.00
RJ202311234-0002-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	67.97	0.00
RJ202311235-0002-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	16.50	0.00
RJ202311236-0002-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	3.00	0.00
RJ202311237-0002-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	120.61	0.00
RJ202311238-0002-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	15.16	0.00
RJ202311239-0002-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	32.16	0.00
RJ202311240-0002-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	44.74	0.00
RJ202311241-0002-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	3.15	0.00
RJ202311242-0002-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	3.15	0.00
RJ202311243-0002-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	17.38	0.00
RJ202311245-0003-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	32.61	0.00
RJ202311246-0002-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	21.06	0.00
RJ202311247-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	36.12	0.00
RJ202311248-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	6.30	0.00
RJ202311249-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	6.30	0.00
RJ202311250-0002-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	4.99	0.00
RJ202311251-0002-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	22.01	0.00
RJ202311252-0002-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	9.00	0.00
RJ202311253-0003-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	63.14	0.00
RJ202311255-5040-0	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	396.43	0.00
RJ202311256-0003-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	58.98	0.00
RJ202311257-0002-1	11/28/2023	INVOICE CLOUD			8564	0.00	18.00	0.00
RJ202311258-0003-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	32.27	0.00
RJ202311259-0002-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	42.98	0.00
RJ202311260-0002-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	6.12	0.00
RJ202311261-0002-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	57.75	0.00
RJ202311262-0003-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	369.05	0.00
RJ202311263-0002-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	27.30	0.00
RJ202311264-0003-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	84.86	0.00
		TOTAL 504-0000-41590				0.00	6598.10	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	6598.10	0.00
		TOTAL 504	STORMWATER OPERATING			0.00	6598.10	0.00
2023 508-0000-41950			OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
RJ202311205-0003-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	575.00	0.00
RJ202311206-0003-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	125.00	0.00
RJ202311208-0003-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	225.00	0.00
RJ202311221-0003-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	225.00	0.00

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STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202311225-0003-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	600.00	0.00
RJ202311226-0003-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	225.00	0.00
RJ202311237-0003-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	225.00	0.00
RJ202311244-0001-1	11/21/2023	TO COR RJ202311239		202311244	8515	0.00	250.00	0.00
RJ202311251-0003-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	225.00	0.00
RJ202311255-5040-0	11/28/2023	UTILITY COLLECTIONS		202311255	8562	0.00	250.00	0.00
RJ202311262-0003-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	100.00	0.00
RJ202311263-0003-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	225.00	0.00
	TOTAL	508-0000-41950				0.00	3250.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3250.00	0.00
	TOTAL	508	GUARANTEE TRUST			0.00	3250.00	0.00
2023 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
GJ202311010-0001-1	11/28/2023	COR RJ202311205			8565	0.00	803.06	0.00
RJ202311200-0002-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	1304.06	0.00
RJ202311201-0002-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	172.41	0.00
RJ202311202-0002-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	67.23-	0.00
RJ202311203-0002-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	3196.25	0.00
RJ202311204-0002-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	465.96	0.00
RJ202311206-0002-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	567.06	0.00
RJ202311207-0002-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	71.22-	0.00
RJ202311208-0002-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	1769.81	0.00
RJ202311209-0002-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	1084.67	0.00
RJ202311210-0002-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	44.96-	0.00
RJ202311211-0002-1	11/06/2023	ACH		202311211	8429	0.00	3157.92	0.00
RJ202311212-0002-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	1854.01	0.00
RJ202311213-0002-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	1044.44	0.00
RJ202311215-0002-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	687.65	0.00
RJ202311216-0002-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	1338.55	0.00
RJ202311217-0002-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	142.29	0.00
RJ202311218-0002-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	88.82	0.00
RJ202311219-0002-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	21.93-	0.00
RJ202311220-0002-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	352.09	0.00
RJ202311221-0002-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	398.62	0.00
RJ202311222-0002-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	282.76	0.00
RJ202311223-0002-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	251.71	0.00
RJ202311224-0002-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	2482.00	0.00
RJ202311225-0002-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	194.41	0.00
RJ202311226-0002-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	361.18	0.00
RJ202311227-0002-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	21.93-	0.00
RJ202311228-0002-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	4.09-	0.00
RJ202311229-0002-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	12.45-	0.00
RJ202311232-0002-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	83.41-	0.00
RJ202311233-0002-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	82.95	0.00
RJ202311234-0002-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	471.30	0.00
RJ202311235-0002-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	120.61	0.00
RJ202311236-0002-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	21.93	0.00

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STARTING ACCT YR: 2023	ENDING ACCT Y : 2023

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202311237-0002-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	518.55	0.00
RJ202311238-0002-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	110.79	0.00
RJ202311239-0002-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	275.30	0.00
RJ202311240-0002-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	310.69	0.00
RJ202311241-0002-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	23.03	0.00
RJ202311242-0002-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	23.03	0.00
RJ202311243-0002-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	126.62	0.00
RJ202311245-0002-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	259.84	0.00
RJ202311246-0002-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	154.00	0.00
RJ202311247-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	221.91	0.00
RJ202311248-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	46.06	0.00
RJ202311249-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	46.06	0.00
RJ202311250-0002-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	13.19	0.00
RJ202311251-0002-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	142.64	0.00
RJ202311252-0002-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	60.97	0.00
RJ202311253-0002-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	352.67	0.00
RJ202311255-0002-1	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	2211.12	0.00
RJ202311256-0002-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	365.37	0.00
RJ202311257-0002-1	11/28/2023	INVOICE CLOUD			8564	0.00	109.65	0.00
RJ202311258-0002-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	213.96	0.00
RJ202311259-0002-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	340.23	0.00
RJ202311260-0002-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	66.69	0.00
RJ202311261-0002-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	432.13	0.00
RJ202311262-0002-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	1646.76	0.00
RJ202311263-0002-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	177.61	0.00
RJ202311264-0002-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	576.49	0.00
		TOTAL 510-0000-41590				0.00	31194.66	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	31194.66	0.00
		TOTAL 510 REFUSE				0.00	31194.66	0.00
2023 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202311011-0002-1	11/30/2023	NOV 23 UTILITY ALLOCAT			8575	0.00	22375.60	0.00
		TOTAL 514-0000-41950				0.00	22375.60	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	22375.60	0.00
		TOTAL 514 UTILITY OFFICE				0.00	22375.60	0.00
2023 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
RJ202311200-0003-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	583.46	0.00
RJ202311201-0003-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	41.90	0.00
RJ202311202-0003-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	13.90-	0.00
RJ202311203-0003-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	1302.66	0.00
RJ202311204-0003-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	142.41	0.00
RJ202311205-0002-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	346.44	0.00
RJ202311206-0003-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	298.84	0.00
RJ202311207-0003-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	14.73-	0.00
RJ202311208-0003-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	574.77	0.00
RJ202311209-0003-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	358.80	0.00
RJ202311210-0003-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	8.71-	0.00

Revenue Audit Trail Report

AS OF: 11/30/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202311000	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
RJ202311211-0003-1	11/06/2023	ACH		202311211	8429	0.00	1481.57	0.00
RJ202311212-0003-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	2036.68	0.00
RJ202311213-0003-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	281.84	0.00
RJ202311215-0003-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	275.55	0.00
RJ202311216-0003-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	493.77	0.00
RJ202311217-0003-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	47.74	0.00
RJ202311218-0003-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	25.92	0.00
RJ202311219-0003-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	8.50-	0.00
RJ202311220-0003-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	111.27	0.00
RJ202311221-0003-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	96.13	0.00
RJ202311222-0003-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	63.97	0.00
RJ202311223-0003-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	82.64	0.00
RJ202311224-0003-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	1014.58	0.00
RJ202311225-0003-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	1254.48	0.00
RJ202311226-0003-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	205.72	0.00
RJ202311227-0003-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	4.25-	0.00
RJ202311228-0003-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	0.80-	0.00
RJ202311229-0003-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	0.12-	0.00
RJ202311232-0003-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	16.98-	0.00
RJ202311233-0003-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	42.82	0.00
RJ202311234-0003-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	161.43	0.00
RJ202311235-0003-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	29.44	0.00
RJ202311236-0003-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	4.25	0.00
RJ202311237-0003-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	71.70	0.00
RJ202311238-0003-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	30.39	0.00
RJ202311239-0003-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	44.46	0.00
RJ202311240-0003-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	92.38	0.00
RJ202311241-0003-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	4.46	0.00
RJ202311242-0003-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	8.92	0.00
RJ202311243-0003-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	42.89	0.00
RJ202311245-0003-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	49.79	0.00
RJ202311246-0003-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	38.75	0.00
RJ202311247-0003-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	52.16	0.00
RJ202311248-0003-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	16.80	0.00
RJ202311249-0003-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	18.07	0.00
RJ202311250-0003-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	27.68	0.00
RJ202311251-0003-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	40.39	0.00
RJ202311252-0003-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	12.75	0.00
RJ202311253-0003-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	117.86	0.00
RJ202311255-5040-0	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	938.51	0.00
RJ202311256-0003-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	99.85	0.00
RJ202311257-0003-1	11/28/2023	INVOICE CLOUD			8564	0.00	38.68	0.00
RJ202311258-0003-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	86.35	0.00
RJ202311259-0003-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	82.33	0.00
RJ202311260-0003-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	21.63	0.00
RJ202311261-0003-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	111.76	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
RJ202311262-0003-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	949.10	0.00
RJ202311263-0003-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	94.48	0.00
RJ202311264-0003-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	196.92	0.00
		TOTAL 517-0000-41590				0.00	14580.15	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	14580.15	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	14580.15	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202311200-0002-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	562.01	0.00
RJ202311201-0002-1	11/02/2023	INVOICE CLOUD		202311201	8415	0.00	50.45	0.00
RJ202311202-0002-1	11/01/2023	BAD CHECKS		202311202	8418	0.00	18.78-	0.00
RJ202311203-0002-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	1654.64	0.00
RJ202311204-0002-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	193.71	0.00
RJ202311205-0002-1	11/03/2023	UTILITY COLLECTIONS		202311205	8420	0.00	531.07	0.00
RJ202311206-0002-1	11/03/2023	INVOICE CLOUD		202311206	8421	0.00	311.54	0.00
RJ202311207-0002-1	11/03/2023	BAD CHECKS		202311207	8424	0.00	19.69-	0.00
RJ202311208-0002-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	687.88	0.00
RJ202311209-0002-1	11/06/2023	INVOICE CLOUD		202311209	8427	0.00	702.02	0.00
RJ202311210-0002-1	11/06/2023	BAD CHECKS		202311210	8428	0.00	11.66-	0.00
RJ202311211-0002-1	11/06/2023	ACH		202311211	8429	0.00	2037.02	0.00
RJ202311212-0002-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	2585.20	0.00
RJ202311213-0002-1	11/07/2023	INVOICE CLOUD		202311213	8448	0.00	353.40	0.00
RJ202311214-0001-1	11/07/2023	BAD CHECKS		202311214	8449	0.00	5.69-	0.00
RJ202311215-0002-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	239.48	0.00
RJ202311216-0002-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	617.32	0.00
RJ202311217-0002-1	11/08/2023	INVOICE CLOUD		202311217	8458	0.00	59.95	0.00
RJ202311218-0002-1	11/08/2023	INVOICE CLOUD		202311218	8459	0.00	54.76	0.00
RJ202311219-0002-1	11/08/2023	BAD CHECKS		202311219	8460	0.00	11.38-	0.00
RJ202311220-0002-1	11/09/2023	UTILITY COLLECTIONS		202311220	8461	0.00	142.56	0.00
RJ202311221-0002-1	11/09/2023	INVOICE CLOUD		202311221	8462	0.00	149.83	0.00
RJ202311222-0002-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	119.77	0.00
RJ202311223-0002-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	130.59	0.00
RJ202311224-0002-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	1000.57	0.00
RJ202311225-0002-1	11/14/2023	UTILITY COLLECTIONS		202311225	8476	0.00	375.61	0.00
RJ202311226-0002-1	11/14/2023	INVOICE CLOUD		202311226	8477	0.00	202.93	0.00
RJ202311227-0002-1	11/09/2023	BAD CHECKS		202311227	8481	0.00	5.69-	0.00
RJ202311228-0002-1	11/09/2023	BAD CHECKS		202311228	8482	0.00	1.06-	0.00
RJ202311229-0002-1	11/09/2023	BAD CHECKS		202311229	8484	0.00	0.15-	0.00
RJ202311232-0002-1	11/15/2023	BAD CHECKS		202311232	8486	0.00	22.89-	0.00
RJ202311233-0002-1	11/15/2023	UTILITY COLLECTIONS		202311233	8493	0.00	21.82	0.00
RJ202311234-0002-1	11/15/2023	INVOICE CLOUD		202311234	8494	0.00	164.86	0.00
RJ202311235-0002-1	11/15/2023	INVOICE CLOUD		202311235	8495	0.00	47.22	0.00
RJ202311236-0002-1	11/15/2023	INVOICE CLOUD		202311236	8496	0.00	5.69	0.00
RJ202311237-0002-1	11/16/2023	UTILITY COLLECTIONS		202311237	8502	0.00	206.22	0.00
RJ202311238-0002-1	11/16/2023	INVOICE CLOUD		202311238	8503	0.00	43.76	0.00
RJ202311239-0002-1	11/17/2023	UTILITY COLLECTIONS		202311239	8506	0.00	59.55	0.00
RJ202311240-0002-1	11/17/2023	INVOICE CLOUD		202311240	8507	0.00	102.09	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
RJ202311241-0002-1	11/17/2023	INVOICE CLOUD		202311241	8508	0.00	5.97	0.00
RJ202311242-0002-1	11/20/2023	UTILITY COLLECTIONS		202311242	8513	0.00	23.88	0.00
RJ202311243-0002-1	11/20/2023	INVOICE CLOUD		202311243	8514	0.00	38.93	0.00
RJ202311245-0002-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	89.59	0.00
RJ202311246-0002-1	11/21/2023	INVOICE CLOUD		202311246	8519	0.00	46.50	0.00
RJ202311247-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311247	8537	0.00	69.83	0.00
RJ202311248-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311248	8538	0.00	20.61	0.00
RJ202311249-0002-1	11/22/2023	UTILITY COLLECTIONS IN		202311249	8539	0.00	24.18	0.00
RJ202311250-0002-1	11/22/2023	UTILITY COLLECTIONS		202311250	8540	0.00	15.40	0.00
RJ202311251-0002-1	11/27/2023	UTILITY COLLECTIONS		202311251	8551	0.00	47.52	0.00
RJ202311252-0002-1	11/24/2023	INVOICE CLOUD		202311252	8552	0.00	36.06	0.00
RJ202311253-0002-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	171.43	0.00
RJ202311254-0001-1	11/27/2023	NATL GUARD		202311254	8554	0.00	5.69	0.00
RJ202311255-0002-1	11/28/2023	UTILITY COLLECTIONS		202311255	8562	0.00	1003.75	0.00
RJ202311256-0002-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	144.17	0.00
RJ202311257-0002-1	11/28/2023	INVOICE CLOUD			8564	0.00	45.80	0.00
RJ202311258-0002-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	66.52	0.00
RJ202311259-0002-1	11/29/2023	INVOICE CLOUD		202311259	8569	0.00	127.29	0.00
RJ202311260-0002-1	11/29/2023	INVOICE CLOUD		202311260	8570	0.00	28.95	0.00
RJ202311261-0002-1	11/29/2023	INVOICE CLOUD		202311261	8571	0.00	155.59	0.00
RJ202311262-0002-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	715.49	0.00
RJ202311263-0002-1	11/30/2023	INVOICE CLOUD		202311263	8578	0.00	83.67	0.00
RJ202311264-0002-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	234.19	0.00
		TOTAL 519-0000-41590				0.00	16517.54	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	16517.54	0.00
		TOTAL 519	WATER DEBT SERVICE			0.00	16517.54	0.00
2023 521-0000-41910			TRANSFER IN- DEBT RETIREMENT					
GJ202311015-0002-1	11/30/2023	NOV DS ACTIVITY, PER A			8590	0.00	186515.20	0.00
		TOTAL 521-0000-41910				0.00	186515.20	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	186515.20	0.00
		TOTAL 521	DEBT RETIRE 2020 BOND SERIES			0.00	186515.20	0.00
2023 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202311035-0001-1	11/22/2023	FSA DEDUCTION REVENUE		202311035	8544	0.00	1409.96	0.00
		TOTAL 602-0000-41790				0.00	1409.96	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	1409.96	0.00
		TOTAL 602	EMPLOYEE BENEFITS			0.00	1409.96	0.00
2023 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202311200-0002-1	11/02/2023	UTILITY COLLECTIONS		202311200	8414	0.00	43.53	0.00
RJ202311203-0002-1	11/02/2023	UTILITY COLLECTIONS		202311203	8417	0.00	14.51	0.00
RJ202311204-0002-1	11/02/2023	INVOICE CLOUD		202311204	8419	0.00	14.51	0.00
RJ202311208-0002-1	11/06/2023	UTILITY COLLECTIONS		202311208	8426	0.00	43.53	0.00
RJ202311211-0002-1	11/06/2023	ACH		202311211	8429	0.00	72.55	0.00
RJ202311212-0002-1	11/07/2023	UTILITY COLLECTIONS		202311212	8447	0.00	217.65	0.00
RJ202311215-0002-1	11/08/2023	UTILITY COLLECTIONS		202311215	8454	0.00	14.51	0.00
RJ202311216-0002-1	11/08/2023	INVOICE CLOUD		202311216	8456	0.00	43.53	0.00
RJ202311222-0002-1	11/10/2023	INVOICE CLOUD		202311222	8473	0.00	14.51	0.00

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RJ202311223-0002-1	11/13/2023	INVOICE CLOUD		202311223	8474	0.00	14.51	0.00
RJ202311224-0002-1	11/13/2023	UTILITY COLLECTIONS		202311224	8475	0.00	94.32	0.00
RJ202311245-0002-1	11/21/2023	UTILITY COLLECTIONS		202311245	8518	0.00	17.10	0.00
RJ202311253-0002-1	11/27/2023	INVOICE CLOUD		202311253	8553	0.00	29.02	0.00
RJ202311255-0002-1	11/28/2023	UTILITY COLLECTIIONS		202311255	8562	0.00	87.06	0.00
RJ202311256-0002-1	11/28/2023	INVOICE CLOUD		202311256	8563	0.00	21.97	0.00
RJ202311258-0002-1	11/29/2023	UTILITY COLLECTIONS		202311258	8568	0.00	23.93	0.00
RJ202311262-0002-1	11/30/2023	UTILITY COLLECTIONS		202311262	8577	0.00	14.51	0.00
RJ202311264-0002-1	11/30/2023	INVOICE CLOUD		202311264	8581	0.00	14.51	0.00
	TOTAL	705-0000-41590				0.00	795.76	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	795.76	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	795.76	0.00
2023 711-0000-41950		FIRE FUEL						
RJ202311036-0001-1	11/27/2023	NEWTON FALLS FIRE DIST		202311036	8555	0.00	1072.18	0.00
	TOTAL	711-0000-41950				0.00	1072.18	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1072.18	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	1072.18	0.00
	TOTAL REPORT:					0.00	1362056.45	0.00

* End of Report: CITY OF NEWTON FALLS *