

Revenue Audit Trail Report

AS OF: 12/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202312000	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						
RJ202312009-0001-1	12/08/2023	ACH TC AUDITOR A.BIVIA		202312009	8621	0.00	2126.14	0.00
RJ202312017-0001-1	12/15/2023	TCA LOC GOV		202312017	8660	0.00	5789.27	0.00
	TOTAL	100-0000-41210				0.00	7915.41	0.00
2023 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202312011-0001-1	12/11/2023	GRASSS ASSESSMENT		202312011	8631	0.00	85.00	0.00
RJ202312016-0001-1	12/13/2023	APPORTIONED SHARE W. F		202312016	8659	0.00	632.50	0.00
RJ202312019-0001-1	12/15/2023	ST OF OH REIMBURSEMENT		202312019	8678	0.00	2724.59	0.00
RJ202312027-0001-1	12/27/2023	PUBLIC RECORDS REQUEST		202312027	8713	0.00	5.00	0.00
	TOTAL	100-0000-41590				0.00	3447.09	0.00
2023 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202312007-0001-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	6825.20	0.00
	TOTAL	100-0000-41608				0.00	6825.20	0.00
2023 100-0000-41610		COURT FEES						
RJ202312007-0001-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	32005.85	0.00
	TOTAL	100-0000-41610				0.00	32005.85	0.00
2023 100-0000-41611		ZONING RECEIPTS						
RJ202312001-0001-1	12/01/2023	ZONING PERMITS		202312001	8596	0.00	250.00	0.00
RJ202312002-0001-1	12/01/2023	ZONING PERMITS		202312002	8597	0.00	350.00	0.00
RJ202312012-0001-1	12/11/2023	ZONING PERMITS		202312012	8632	0.00	250.00	0.00
RJ202312029-0001-1	12/29/2023	ZONING PERMITS		202312029	8744	0.00	50.00	0.00
	TOTAL	100-0000-41611				0.00	900.00	0.00
2023 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202312023-0001-1	12/21/2023	REV RJ202305015 PER LO		202312023	8702	0.00	50.00-	0.00
RJ202312028-0001-1	12/29/2023	HNB COMMERCIAL REBATE/		202312028	8743	0.00	4.00	0.00
RJ202312200-0003-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	42.00	0.00
RJ202312205-0003-1	12/05/2023	ACH		202312205	8607	0.00	2.00	0.00
RJ202312212-0003-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	2.00-	0.00
RJ202312222-0003-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	42.00	0.00
RJ202312230-0003-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	42.00	0.00
	TOTAL	100-0000-41790				0.00	80.00	0.00
2023 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202312005-0001-1	12/04/2023	PROSECUTOR WAGE REIMBU		202312005	8603	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2023 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202312032-0001-1	12/31/2023	DEC23 HNB MMAX INTERES		202312032	8756	0.00	4.61	0.00
	TOTAL	100-0000-41820				0.00	4.61	0.00
2023 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202312008-0001-1	12/28/2023	COR AUG RECL			8719	0.00	0.01-	0.00
GJ202312019-0001-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	1832.59	0.00
GJ202312019-0003-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	10152.97	0.00
GJ202312019-0005-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	2008.65	0.00
	TOTAL	100-0000-41828				0.00	13994.20	0.00
2023 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202312005-0002-1	12/31/2023	DEC23 INCOME TAX ALLOC			8716	0.00	52545.28	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41910				0.00	52545.28	0.00
2023 100-0000-41952		KWH TAX - G F						
RJ202312013-0001-1	12/13/2023	NOV23 KWH TAX REVENUE		202312013	8646	0.00	11812.60	0.00
	TOTAL	100-0000-41952				0.00	11812.60	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	131530.24	0.00
	TOTAL	100	GENERAL FUND			0.00	131530.24	0.00
2023 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202312005-0002-1	12/31/2023	DEC23 INCOME TAX ALLOC			8716	0.00	1313.62	0.00
	TOTAL	101-0000-41910				0.00	1313.62	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1313.62	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1313.62	0.00
2023 201-0000-41291		IGR MV34% - STREET						
RJ202312024-0001-1	12/27/2023	T C AUDITOR ACH MV34%		202312024	8709	0.00	2516.05	0.00
	TOTAL	201-0000-41291				0.00	2516.05	0.00
2023 201-0000-41292		IGR FUND 60 STREET						
RJ202312018-0001-1	12/15/2023	ST. OF OH GAS EXCISE T		202312018	8661	0.00	21400.90	0.00
	TOTAL	201-0000-41292				0.00	21400.90	0.00
2023 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202312019-0001-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	10.12	0.00
GJ202312019-0003-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	56.09	0.00
GJ202312019-0005-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	11.10	0.00
	TOTAL	201-0000-41828				0.00	77.31	0.00
2023 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202312005-0001-1	12/31/2023	DEC23 INCOME TAX ALLOC			8716	0.00	7553.38	0.00
	TOTAL	201-0000-41910				0.00	7553.38	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	31547.64	0.00
	TOTAL	201	STREET CMR			0.00	31547.64	0.00
2023 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202312024-0001-1	12/27/2023	T C AUDITOR ACH MV34%		202312024	8709	0.00	204.00	0.00
	TOTAL	202-0000-41291				0.00	204.00	0.00
2023 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202312018-0001-1	12/15/2023	ST. OF OH GAS EXCISE T		202312018	8661	0.00	1735.20	0.00
	TOTAL	202-0000-41292				0.00	1735.20	0.00
2023 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202312019-0001-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	12.84	0.00
GJ202312019-0003-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	71.11	0.00
GJ202312019-0005-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	14.07	0.00
	TOTAL	202-0000-41828				0.00	98.02	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2037.22	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2037.22	0.00
2023 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202312010-0001-1	12/08/2023	OH MAIT/ WARR VEH REG		202312010	8622	0.00	8180.00	0.00
	TOTAL	203-0000-41150				0.00	8180.00	0.00
2023 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202312019-0002-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	9.81	0.00
GJ202312019-0004-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	54.32	0.00

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GJ202312019-0006-1	12/31/2023	DEC INVESTMENT ACTIVIT			8758	0.00	10.75	0.00
	TOTAL	203-0000-41828				0.00	74.88	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	8254.88	0.00
	TOTAL	203 PERMISSIVE AUTO				0.00	8254.88	0.00
2023 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202312005-0001-1	12/31/2023	DEC23 INCOME TAX ALLOC			8716	0.00	985.24	0.00
	TOTAL	204-0000-41910				0.00	985.24	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	985.24	0.00
	TOTAL	204 PARK AND RECREATION				0.00	985.24	0.00
2023 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202312007-0003-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	75.00	0.00
	TOTAL	208-0000-41610				0.00	75.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	75.00	0.00
	TOTAL	208 DRUG LAW ENFORCEMENT				0.00	75.00	0.00
2023 213-0000-41954		SENIOR KITCHEN						
RJ202312003-0001-1	12/01/2023	SENIOR KITCHEN		202312003	8598	0.00	103.00	0.00
RJ202312004-0001-1	12/04/2023	SENIOR KITCHEN		202312004	8602	0.00	156.00	0.00
	TOTAL	213-0000-41954				0.00	259.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	259.00	0.00
	TOTAL	213 COMMUNITY SERVICES & ACTIVITIE				0.00	259.00	0.00
2023 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202312007-0003-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	125.00	0.00
	TOTAL	215-0000-41610				0.00	125.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	125.00	0.00
	TOTAL	215 INDIGENT DRIVERS				0.00	125.00	0.00
2023 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202312030-0001-1	12/29/2023	NDS DEC 23 INTEREST		202312030	8747	0.00	249.36	0.00
	TOTAL	217-4991-41830				0.00	249.36	0.00
	TOTAL	4991 ADD TITLE				0.00	249.36	0.00
	TOTAL	217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	249.36	0.00
2023 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202312007-0002-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	758.40	0.00
	TOTAL	218-0000-41610				0.00	758.40	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	758.40	0.00
	TOTAL	218 LAW LIBRARY				0.00	758.40	0.00
2023 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202312100-0001-1	12/01/2023	NOV 23 RITA ADVANCE GR		202312100	8594	0.00	55244.82	0.00
RJ202312101-0001-1	12/01/2023	MUNI INC. TAX (MELT)		202312101	8599	0.00	1.13	0.00
RJ202312102-0001-1	12/14/2023	NOV23 RITA RECON GROSS		202312102	8648	0.00	12363.91	0.00
	TOTAL	221-0000-41150				0.00	67609.86	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	67609.86	0.00
	TOTAL	221 INCOME TAX				0.00	67609.86	0.00
2023 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202312007-0003-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	3738.00	0.00
	TOTAL	222-0000-41610				0.00	3738.00	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	3738.00	0.00
	TOTAL 222	COURT COMPUTERIZATION				0.00	3738.00	0.00
2023 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202312007-0002-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	5754.96	0.00
	TOTAL 223-0000-41610					0.00	5754.96	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	5754.96	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	5754.96	0.00
2023 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202312007-0001-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	165.00	0.00
	TOTAL 224-0000-41610					0.00	165.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	165.00	0.00
	TOTAL 224	COURT SECURITY/DIVERSION PROJE				0.00	165.00	0.00
2023 225-0000-41420		STATE GRANTS OR AID						
RJ202312020-0001-1	12/15/2023	OH IND. DRIVERS INT/AL		202312020	8679	0.00	168.42	0.00
	TOTAL 225-0000-41420					0.00	168.42	0.00
2023 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202312007-0002-1	12/06/2023	CRIM/CIVIL COURT FEESC		202312007	8613	0.00	744.50	0.00
	TOTAL 225-0000-41610					0.00	744.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	912.92	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT				0.00	912.92	0.00
2023 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202312005-0002-1	12/31/2023	DEC23 INCOME TAX ALLOC			8716	0.00	3284.08	0.00
	TOTAL 400-0000-41910					0.00	3284.08	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3284.08	0.00
	TOTAL 400	CAPITAL IMPROVEMENT				0.00	3284.08	0.00
2023 410-0000-41825		AMI ESCROW INTEREST						
RJ202312033-0001-1	12/31/2023	DEC23 AMI INTEREST		202312033	8757	0.00	3416.09	0.00
	TOTAL 410-0000-41825					0.00	3416.09	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3416.09	0.00
	TOTAL 410	AMI METERING PROJECT FUND				0.00	3416.09	0.00
2023 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202312011-0001-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	1834.08-	0.00
GJ202312012-0001-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	262.75-	0.00
RJ202312200-0001-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	3086.51	0.00
RJ202312201-0001-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	7799.55	0.00
RJ202312202-0001-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	1101.65	0.00
RJ202312203-0001-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	21660.36	0.00
RJ202312204-0001-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	2136.75	0.00
RJ202312205-0001-1	12/05/2023	ACH		202312205	8607	0.00	11885.13	0.00
RJ202312206-0001-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	4609.85	0.00
RJ202312207-0001-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	3121.51	0.00
RJ202312208-0001-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	876.15	0.00
RJ202312209-0001-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	1093.74	0.00
RJ202312210-0001-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	4205.70	0.00
RJ202312211-0001-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	5275.12	0.00
RJ202312212-0001-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	70.68-	0.00

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RJ202312213-0001-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	3105.95	0.00
RJ202312214-0001-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	2967.23	0.00
RJ202312215-0001-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	4975.07	0.00
RJ202312216-0001-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	733.98	0.00
RJ202312217-0001-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	44919.11	0.00
RJ202312218-0001-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	760.65	0.00
RJ202312219-0001-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	465.28	0.00
RJ202312220-0001-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	180.42	0.00
RJ202312221-0001-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	739.90	0.00
RJ202312222-0001-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	1426.39	0.00
RJ202312223-0001-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	3371.35	0.00
RJ202312224-0001-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	716.35	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	1834.08	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	1834.08	0.00
RJ202312226-0001-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	363.99	0.00
RJ202312227-0001-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	33.53-	0.00
RJ202312228-0001-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	371.80	0.00
RJ202312229-0001-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	647.29	0.00
RJ202312230-0001-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	1033.02	0.00
RJ202312231-0001-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	493.35	0.00
RJ202312232-0001-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	426.90	0.00
RJ202312233-0001-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	86.16	0.00
RJ202312234-0001-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	292.05	0.00
RJ202312235-0001-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	398.13	0.00
RJ202312236-0001-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	379.18	0.00
RJ202312237-0001-1	12/21/2023	INVOICE CLOUD		202312237	8700	0.00	162.28	0.00
RJ202312238-0001-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	242.34	0.00
RJ202312239-0001-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	255.22	0.00
RJ202312240-0001-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	1390.51	0.00
RJ202312241-0001-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	262.75	0.00
RJ202312241-0001-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	262.75	0.00
RJ202312242-0001-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	584.76	0.00
RJ202312243-0001-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	7687.67	0.00
RJ202312244-0001-1	12/28/2023	INVOICE CLOUD		202312244	8727	0.00	55.36	0.00
RJ202312245-0001-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	214.31	0.00
RJ202312246-0001-1	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	1714.42	0.00
RJ202312247-0001-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	612.48	0.00
RJ202312248-0001-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	8756.73	0.00
RJ202312249-0001-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	43.35-	0.00
RJ202312250-0001-1	12/29/2023	NATL GUARD		202312250	8738	0.00	916.15	0.00
RJ202312251-0001-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	558.57	0.00
RJ202312252-0001-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	1782.74	0.00
	TOTAL 501-0000-41590					0.00	162588.38	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	162588.38	0.00
	TOTAL 501	WATER OPERATING				0.00	162588.38	0.00
2023 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202312000	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
GJ202312011-0001-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	2303.17-	0.00
GJ202312012-0001-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	252.28-	0.00
RJ202312200-0001-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	3484.99	0.00
RJ202312201-0001-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	6050.23	0.00
RJ202312202-0001-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	951.17	0.00
RJ202312203-0001-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	19232.45	0.00
RJ202312204-0001-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	1857.61	0.00
RJ202312205-0001-1	12/05/2023	ACH		202312205	8607	0.00	12346.88	0.00
RJ202312206-0001-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	5611.71	0.00
RJ202312207-0001-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	2450.48	0.00
RJ202312208-0001-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	1131.12	0.00
RJ202312209-0001-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	1000.37	0.00
RJ202312210-0001-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	6000.22	0.00
RJ202312211-0001-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	7061.38	0.00
RJ202312212-0001-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	19.47-	0.00
RJ202312213-0001-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	2960.78	0.00
RJ202312214-0001-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	1788.82	0.00
RJ202312215-0001-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	8387.02	0.00
RJ202312216-0001-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	1023.77	0.00
RJ202312217-0001-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	19576.83	0.00
RJ202312218-0001-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	865.36	0.00
RJ202312219-0001-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	474.51	0.00
RJ202312220-0001-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	263.40	0.00
RJ202312221-0001-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	872.13	0.00
RJ202312222-0001-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	1402.52	0.00
RJ202312223-0001-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	109.21	0.00
RJ202312224-0001-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	695.14	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	2303.17	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	2303.17	0.00
RJ202312226-0001-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	127.74	0.00
RJ202312227-0001-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	39.61-	0.00
RJ202312228-0001-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	410.21	0.00
RJ202312229-0001-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	869.13	0.00
RJ202312230-0001-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	1175.14	0.00
RJ202312231-0001-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	528.93	0.00
RJ202312232-0001-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	453.60	0.00
RJ202312233-0001-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	114.69	0.00
RJ202312234-0001-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	367.61	0.00
RJ202312235-0001-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	375.38	0.00
RJ202312236-0001-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	438.91	0.00
RJ202312237-0001-1	12/21/2023	INVOICE CLOUD		2022312237	8700	0.00	183.12	0.00
RJ202312238-0001-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	206.97	0.00
RJ202312239-0001-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	319.11	0.00
RJ202312240-0001-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	1100.53	0.00
RJ202312241-0001-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	252.28	0.00
RJ202312241-0001-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	252.28	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
RJ202312242-0001-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	494.08	0.00
RJ202312243-0001-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	6749.37	0.00
RJ202312244-0001-1	12/28/2023	INVOICE CLOUD		202312244	8727	0.00	70.16	0.00
RJ202312245-0001-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	293.59	0.00
RJ202312246-0001-1	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	1442.58	0.00
RJ202312247-0001-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	814.60	0.00
RJ202312248-0001-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	4004.93	0.00
RJ202312249-0001-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	71.54-	0.00
RJ202312250-0001-1	12/29/2023	NATL GUARD		202312250	8738	0.00	872.49	0.00
RJ202312251-0001-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	571.49	0.00
RJ202312252-0001-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	1718.34	0.00
		TOTAL 502-0000-41590				0.00	131725.63	0.00
2023 502-0000-41921		TRANS-IN						
GJ202312018-0001-1	12/31/2023	ORD 2023-39 PARTIAL			8751	0.00	34935.00	0.00
		TOTAL 502-0000-41921				0.00	34935.00	0.00
2023 502-0000-41930		STATE OPWC FUNDS						
RJ202312026-0001-1	12/27/2023	OPWC REVENUE (MEMO)		202312026	8711	0.00	65851.33	0.00
		TOTAL 502-0000-41930				0.00	65851.33	0.00
2023 502-0000-41931		STATE OWDA FUNDS						
FM20231227 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
RJ202312025-0001-1	12/27/2023	OPWC REVENUE (MEMO)		202312025	8710	0.00	256610.29	0.00
		TOTAL 502-0000-41931				0.00	256610.29	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	489122.25	0.00
		TOTAL 502 SEWER OPERATING				0.00	489122.25	0.00
2023 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202312011-0001-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	5324.03-	0.00
GJ202312012-0001-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	617.12-	0.00
RJ202312200-0001-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	8429.04	0.00
RJ202312201-0001-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	25584.19	0.00
RJ202312202-0001-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	4637.89	0.00
RJ202312203-0001-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	112820.52	0.00
RJ202312204-0001-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	3587.17	0.00
RJ202312205-0001-1	12/05/2023	ACH		202312205	8607	0.00	35231.69	0.00
RJ202312206-0001-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	13874.15	0.00
RJ202312207-0001-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	6612.85	0.00
RJ202312208-0001-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	2664.05	0.00
RJ202312209-0001-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	2330.25	0.00
RJ202312210-0001-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	16514.78	0.00
RJ202312211-0001-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	9131.99	0.00
RJ202312212-0001-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	151.45-	0.00
RJ202312213-0001-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	9907.04	0.00
RJ202312214-0001-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	4924.25	0.00
RJ202312215-0001-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	12098.91	0.00
RJ202312216-0001-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	1149.36	0.00
RJ202312217-0001-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	57438.78	0.00
RJ202312218-0001-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	1682.35	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
RJ202312219-0001-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	3713.72	0.00
RJ202312220-0001-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	627.82	0.00
RJ202312221-0001-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	1609.79	0.00
RJ202312222-0001-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	4417.76	0.00
RJ202312223-0001-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	9824.06	0.00
RJ202312224-0001-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	1791.73	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	5324.03	0.00
RJ202312225-0001-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	5324.03	0.00
RJ202312226-0001-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	407.45	0.00
RJ202312227-0001-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	81.26-	0.00
RJ202312228-0001-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	1081.95	0.00
RJ202312229-0001-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	1291.83	0.00
RJ202312230-0001-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	3355.49	0.00
RJ202312231-0001-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	1688.62	0.00
RJ202312232-0001-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	7532.77	0.00
RJ202312233-0001-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	202.23	0.00
RJ202312234-0001-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	696.25	0.00
RJ202312235-0001-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	826.43	0.00
RJ202312236-0001-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	946.23	0.00
RJ202312237-0001-1	12/21/2023	INVOICE CLOUD		202312237	8700	0.00	703.27	0.00
RJ202312238-0001-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	644.95	0.00
RJ202312239-0001-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	555.75	0.00
RJ202312240-0001-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	2743.62	0.00
RJ202312241-0001-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	617.12	0.00
RJ202312241-0001-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	617.12	0.00
RJ202312242-0001-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	1481.18	0.00
RJ202312243-0001-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	55170.61	0.00
RJ202312244-0001-1	12/28/2023	INVOICE CLOUD		202312244	8727	0.00	168.07	0.00
RJ202312245-0001-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	509.99	0.00
RJ202312246-0001-1	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	4150.47	0.00
RJ202312247-0001-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	2104.09	0.00
RJ202312248-0001-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	21220.67	0.00
RJ202312249-0001-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	51.14-	0.00
RJ202312251-0001-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	1417.42	0.00
RJ202312252-0001-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	4724.50	0.00
		TOTAL 503-0000-41590				0.00	469885.28	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	469885.28	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	469885.28	0.00
2023 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
GJ202312011-0003-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	98.40-	0.00
GJ202312012-0002-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	36.52-	0.00
RJ202312200-0003-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	210.11	0.00
RJ202312201-0003-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	367.01	0.00
RJ202312202-0002-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	69.21	0.00
RJ202312203-0002-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	691.77	0.00
RJ202312204-0003-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	125.39	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
RJ202312205-0003-1	12/05/2023	ACH		202312205	8607	0.00	760.44	0.00
RJ202312206-0003-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	310.60	0.00
RJ202312207-0003-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	126.17	0.00
RJ202312208-0002-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	64.97	0.00
RJ202312209-0002-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	48.30	0.00
RJ202312210-0003-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	201.68	0.00
RJ202312211-0003-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	184.89	0.00
RJ202312212-0002-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	3.00-	0.00
RJ202312213-0002-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	162.75	0.00
RJ202312214-0002-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	93.15	0.00
RJ202312215-0003-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	183.42	0.00
RJ202312216-0002-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	40.54	0.00
RJ202312217-0003-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	941.50	0.00
RJ202312218-0002-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	42.54	0.00
RJ202312219-0002-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	27.24	0.00
RJ202312220-0002-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	14.77	0.00
RJ202312221-0002-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	33.44	0.00
RJ202312222-0002-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	79.29	0.00
RJ202312223-0003-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	130.38	0.00
RJ202312224-0002-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	39.43	0.00
RJ202312225-0003-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	98.40	0.00
RJ202312225-0003-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	98.40	0.00
RJ202312226-0002-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	9.15	0.00
RJ202312227-0002-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	3.15-	0.00
RJ202312228-0002-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	20.91	0.00
RJ202312229-0002-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	47.52	0.00
RJ202312230-0002-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	69.10	0.00
RJ202312231-0002-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	34.22	0.00
RJ202312232-0003-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	24.06	0.00
RJ202312233-0002-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	7.42	0.00
RJ202312234-0002-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	12.60	0.00
RJ202312235-0002-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	25.12	0.00
RJ202312236-0002-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	26.22	0.00
RJ202312237-0002-1	12/21/2023	INVOICE CLOUD		202312237	8700	0.00	11.21	0.00
RJ202312238-0002-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	16.07	0.00
RJ202312239-0002-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	22.67	0.00
RJ202312240-0002-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	104.14	0.00
RJ202312241-0002-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	36.52	0.00
RJ202312241-0002-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	36.52	0.00
RJ202312242-0002-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	21.59	0.00
RJ202312243-0003-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	423.75	0.00
RJ202312245-0002-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	12.30	0.00
RJ202312246-5100-0	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	84.48	0.00
RJ202312247-0002-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	52.57	0.00
RJ202312248-0003-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	429.18	0.00
RJ202312249-0002-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	3.01-	0.00

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 STARTING BATCH    : 202312000   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
RJ202312251-0002-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	27.72	0.00
RJ202312252-0003-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	92.84	0.00
		TOTAL 504-0000-41590				0.00	6649.59	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	6649.59	0.00
		TOTAL 504	STORMWATER OPERATING			0.00	6649.59	0.00
2023 508-0000-41950			OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
GJ202312011-0003-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	225.00-	0.00
GJ202312011-0003-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	225.00-	0.00	0.00
GJ202312020-0001-1	12/29/2023	COR GJ011			8760	225.00	0.00	0.00
RJ202312201-0003-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	200.00	0.00
RJ202312204-0003-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	475.00	0.00
RJ202312207-0003-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	225.00	0.00
RJ202312210-0003-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	225.00	0.00
RJ202312223-0003-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	500.00	0.00
RJ202312225-0003-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	225.00	0.00
RJ202312225-0003-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	225.00	0.00
RJ202312230-0003-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	225.00	0.00
RJ202312231-0003-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	475.00	0.00
RJ202312235-0003-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	100.00	0.00
RJ202312238-0003-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	100.00	0.00
RJ202312243-0003-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	225.00	0.00
		TOTAL 508-0000-41950				0.00	2975.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	2975.00	0.00
		TOTAL 508	GUARANTEE TRUST			0.00	2975.00	0.00
2023 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
GJ202312011-0002-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	626.03-	0.00
GJ202312012-0002-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	92.97-	0.00
RJ202312200-0002-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	1040.23	0.00
RJ202312201-0002-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	1979.11	0.00
RJ202312202-0002-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	483.93	0.00
RJ202312203-0002-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	3321.26	0.00
RJ202312204-0002-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	792.80	0.00
RJ202312205-0002-1	12/05/2023	ACH		202312205	8607	0.00	3213.03	0.00
RJ202312206-0002-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	1907.78	0.00
RJ202312207-0002-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	875.03	0.00
RJ202312208-0002-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	371.23	0.00
RJ202312209-0002-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	331.15	0.00
RJ202312210-0002-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	976.62	0.00
RJ202312211-0002-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	1298.59	0.00
RJ202312212-0002-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	21.93-	0.00
RJ202312213-0002-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	911.53	0.00
RJ202312214-0002-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	532.67	0.00
RJ202312215-0002-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	1018.41	0.00
RJ202312216-0002-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	245.60	0.00
RJ202312217-0002-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	2257.43	0.00
RJ202312218-0002-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	267.03	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
RJ202312219-0002-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	155.17	0.00
RJ202312220-0002-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	107.95	0.00
RJ202312221-0002-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	289.09	0.00
RJ202312222-0002-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	514.19	0.00
RJ202312223-0002-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	118.66	0.00
RJ202312224-0002-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	277.46	0.00
RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	626.03	0.00
RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	626.03	0.00
RJ202312226-0002-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	44.96	0.00
RJ202312227-0002-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	23.03	0.00
RJ202312228-0002-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	106.84	0.00
RJ202312229-0002-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	346.89	0.00
RJ202312230-0002-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	483.06	0.00
RJ202312231-0002-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	163.59	0.00
RJ202312232-0002-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	90.64	0.00
RJ202312233-0002-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	54.24	0.00
RJ202312234-0002-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	92.12	0.00
RJ202312235-0002-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	183.41	0.00
RJ202312236-0002-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	165.11	0.00
RJ202312237-0002-1	12/21/2023	INVOICE CLOUD		202312237	8700	0.00	81.94	0.00
RJ202312238-0002-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	117.49	0.00
RJ202312239-0002-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	170.26	0.00
RJ202312240-0002-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	638.53	0.00
RJ202312241-0002-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	92.97	0.00
RJ202312241-0002-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	92.97	0.00
RJ202312242-0002-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	157.80	0.00
RJ202312243-0002-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	2395.63	0.00
RJ202312245-0002-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	89.92	0.00
RJ202312246-5100-0	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	588.78	0.00
RJ202312247-0002-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	282.67	0.00
RJ202312248-0002-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	1463.79	0.00
RJ202312249-0002-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	22.00	0.00
RJ202312251-0002-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	202.62	0.00
RJ202312252-0002-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	753.48	0.00
		TOTAL 510-0000-41590				0.00	32611.76	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	32611.76	0.00
		TOTAL 510 REFUSE				0.00	32611.76	0.00
2023 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202312006-0002-1	12/31/2023	DEC23 UTILITY BILLING			8717	0.00	17568.16	0.00
RJ202312021-0001-1	12/19/2023	KIMBLE BILING CHARGE R		202312021	8691	0.00	3105.50	0.00
		TOTAL 514-0000-41950				0.00	20673.66	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	20673.66	0.00
		TOTAL 514 UTILITY OFFICE				0.00	20673.66	0.00
2023 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202312007-0001-1	12/31/2023	DEC 23 DEBT ALLOCATION			8718	0.00	33000.00	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
	TOTAL	516-0000-41910				0.00	33000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	33000.00	0.00
	TOTAL	516	SEWER DEBT SERVICE			0.00	33000.00	0.00
2023 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
GJ202312011-0003-1	12/28/2023	REVERSE	DUP ENT. RJ202		8731	0.00	219.88-	0.00
GJ202312012-0003-1	12/28/2023	REVERSE	DUP ENT RJ2023		8732	0.00	31.26-	0.00
RJ202312200-0003-1	12/01/2023	UTILITY	COLLECTIONS	202312200	8593	0.00	428.33	0.00
RJ202312201-0003-1	12/04/2023	UTILITY	COLLECTIONS	202312201	8600	0.00	841.78	0.00
RJ202312202-0003-1	12/04/2023	INVOICE	CLOUD	202312202	8601	0.00	161.30	0.00
RJ202312203-0003-1	12/05/2023	UTILITY	COLLECTIONS	202312203	8605	0.00	3152.59	0.00
RJ202312204-0003-1	12/05/2023	INVOICE	CLOUD	202312204	8606	0.00	215.36	0.00
RJ202312205-0003-1	12/05/2023	ACH		202312205	8607	0.00	1649.39	0.00
RJ202312206-0003-1	12/06/2023	UTILITY	COLLECTIONS	202312206	8608	0.00	663.61	0.00
RJ202312207-0003-1	12/06/2023	INVOICE	CLOUD	202312207	8609	0.00	277.60	0.00
RJ202312208-0003-1	12/06/2023	INVOICE	CLOUD	202312208	8610	0.00	150.84	0.00
RJ202312209-0003-1	12/06/2023	INVOICE	CLOUD	202312209	8611	0.00	102.63	0.00
RJ202312210-0003-1	12/07/2023	UTILITY	COLLECTIONS	202312210	8616	0.00	486.60	0.00
RJ202312211-0003-1	12/08/2023	INVOICE	CLOUD	202312211	8617	0.00	442.90	0.00
RJ202312212-0003-1	12/07/2023	BAD	CHECKS	202312212	8618	0.00	4.25-	0.00
RJ202312213-0003-1	12/08/2023	UTILITY	COLLECTIONS	202312213	8619	0.00	382.78	0.00
RJ202312214-0003-1	12/08/2023	INVOICE	CLOUD	202312214	8620	0.00	171.03	0.00
RJ202312215-0003-1	12/11/2023	UTILITY	COLLECTIONS	202312215	8624	0.00	431.34	0.00
RJ202312216-0003-1	12/11/2023	INVOICE	CLOUD	22312216	8626	0.00	59.44	0.00
RJ202312217-0003-1	12/12/2023	UTILITY	COLLECTIONS	202312217	8638	0.00	1214.41	0.00
RJ202312218-0003-1	12/12/2023	INVOICE	CLOUD	202312218	8639	0.00	108.17	0.00
RJ202312219-0003-1	12/13/2023	UTILITY	COLLECTIONS	202312219	8640	0.00	91.96	0.00
RJ202312220-0003-1	12/13/2023	INVOICE	CLOUD	202312220	8641	0.00	20.90	0.00
RJ202312221-0003-1	12/13/2023	INVOICE	CLOUD	202312221	8642	0.00	78.26	0.00
RJ202312222-0003-1	12/13/2023	INVOICE	CLOUD	202312222	8643	0.00	165.69	0.00
RJ202312223-0003-1	12/15/2023	UTILITY	COLLECTIONS	202312223	8662	0.00	280.91	0.00
RJ202312224-0003-1	12/14/2023	INVOICE	CLOUD	202312224	8663	0.00	68.58	0.00
RJ202312225-0003-1	12/15/2023	UTILITY	COLLECTIONS	202312225	8668	0.00	219.88	0.00
RJ202312225-0003-1	12/15/2023	UTILITY	COLLECTIONS	202312225	8670	0.00	219.88	0.00
RJ202312226-0003-1	12/15/2023	INVOICE	CLOUD	202312226	8671	0.00	28.11	0.00
RJ202312227-0003-1	12/15/2023	BAD	CHECKS	202312227	8672	0.00	4.45-	0.00
RJ202312228-0003-1	12/18/2023	UTILITY	COLLECTIONS	202312228	8685	0.00	110.54	0.00
RJ202312229-0003-1	12/18/2023	INVOICE	CLOUD	202312229	8686	0.00	67.26	0.00
RJ202312230-0003-1	12/19/2023	UTILITY	COLLECTIONS	202312230	8687	0.00	150.07	0.00
RJ202312231-0003-1	12/19/2023	INVOICE	CLOUD	202312231	8688	0.00	110.08	0.00
RJ202312232-0003-1	12/20/2023	UTILITY	COLLECTIONS	202312232	8695	0.00	173.55	0.00
RJ202312233-0003-1	12/20/2023	INVOICE	CLOUD	202312233	8696	0.00	14.96	0.00
RJ202312234-0003-1	12/20/2023	INVOICE	CLOUD	202312234	8698	0.00	26.76	0.00
RJ202312235-0003-1	12/20/2023	INVOICE	CLOUD	202312235	8699	0.00	35.34	0.00
RJ202312236-0003-1	12/21/2023	UTILITY	COLLECTIONS	202312236	8701	0.00	48.04	0.00
RJ202312237-0003-1	12/21/2023	INVOICE	CLOUD	2022312237	8700	0.00	20.33	0.00
RJ202312238-0003-1	12/22/2023	UTILITY	COLLECTIONS	202312238	8703	0.00	45.96	0.00

Revenue Audit Trail Report

AS OF: 12/31/2023

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202312000	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
RJ202312239-0003-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	34.91	0.00
RJ202312240-0003-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	209.16	0.00
RJ202312241-0003-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	31.26	0.00
RJ202312241-0003-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	31.26	0.00
RJ202312242-0003-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	54.24	0.00
RJ202312243-0003-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	1915.59	0.00
RJ202312244-0002-1	12/28/2023	INVOICE CLOUD		202312244	8727	0.00	4.25	0.00
RJ202312245-0003-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	17.42	0.00
RJ202312246-0002-1	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	233.88	0.00
RJ202312247-0003-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	82.95	0.00
RJ202312248-0003-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	992.46	0.00
RJ202312249-0003-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	4.26-	0.00
RJ202312251-0003-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	56.47	0.00
RJ202312252-0003-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	261.05	0.00
		TOTAL 517-0000-41590				0.00	16577.96	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	16577.96	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	16577.96	0.00
2023 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
GJ202312011-0002-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	242.40-	0.00
GJ202312012-0002-1	12/28/2023	REVERSE DUP ENT RJ2023			8732	0.00	30.02-	0.00
RJ202312200-0002-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	486.56	0.00
RJ202312201-0002-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	747.32	0.00
RJ202312202-0002-1	12/04/2023	INVOICE CLOUD		202312202	8601	0.00	217.30	0.00
RJ202312203-0002-1	12/05/2023	UTILITY COLLECTIONS		202312203	8605	0.00	3070.43	0.00
RJ202312204-0002-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	301.65	0.00
RJ202312205-0002-1	12/05/2023	ACH		202312205	8607	0.00	2090.32	0.00
RJ202312206-0002-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	724.38	0.00
RJ202312207-0002-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	427.86	0.00
RJ202312208-0002-1	12/06/2023	INVOICE CLOUD		202312208	8610	0.00	127.14	0.00
RJ202312209-0002-1	12/06/2023	INVOICE CLOUD		202312209	8611	0.00	143.09	0.00
RJ202312210-0002-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	792.08	0.00
RJ202312211-0002-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	591.66	0.00
RJ202312212-0002-1	12/07/2023	BAD CHECKS		202312212	8618	0.00	14.05-	0.00
RJ202312213-0002-1	12/08/2023	UTILITY COLLECTIONS		202312213	8619	0.00	428.35	0.00
RJ202312214-0002-1	12/08/2023	INVOICE CLOUD		202312214	8620	0.00	591.03	0.00
RJ202312215-0002-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	714.87	0.00
RJ202312216-0002-1	12/11/2023	INVOICE CLOUD		22312216	8626	0.00	96.06	0.00
RJ202312217-0002-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	2519.27	0.00
RJ202312218-0002-1	12/12/2023	INVOICE CLOUD		202312218	8639	0.00	112.99	0.00
RJ202312219-0002-1	12/13/2023	UTILITY COLLECTIONS		202312219	8640	0.00	62.99	0.00
RJ202312220-0002-1	12/13/2023	INVOICE CLOUD		202312220	8641	0.00	28.01	0.00
RJ202312221-0002-1	12/13/2023	INVOICE CLOUD		202312221	8642	0.00	101.40	0.00
RJ202312222-0002-1	12/13/2023	INVOICE CLOUD		202312222	8643	0.00	198.81	0.00
RJ202312223-0002-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	76.85	0.00
RJ202312224-0002-1	12/14/2023	INVOICE CLOUD		202312224	8663	0.00	77.22	0.00
RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	242.40	0.00

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RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	242.40	0.00
RJ202312226-0002-1	12/15/2023	INVOICE CLOUD		202312226	8671	0.00	35.28	0.00
RJ202312227-0002-1	12/15/2023	BAD CHECKS		202312227	8672	0.00	5.97-	0.00
RJ202312228-0002-1	12/18/2023	UTILITY COLLECTIONS		202312228	8685	0.00	51.58	0.00
RJ202312229-0002-1	12/18/2023	INVOICE CLOUD		202312229	8686	0.00	102.01	0.00
RJ202312230-0002-1	12/19/2023	UTILITY COLLECTIONS		202312230	8687	0.00	165.52	0.00
RJ202312231-0002-1	12/19/2023	INVOICE CLOUD		202312231	8688	0.00	84.31	0.00
RJ202312232-0002-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	49.08	0.00
RJ202312233-0002-1	12/20/2023	INVOICE CLOUD		202312233	8696	0.00	14.06	0.00
RJ202312234-0002-1	12/20/2023	INVOICE CLOUD		202312234	8698	0.00	42.47	0.00
RJ202312235-0002-1	12/20/2023	INVOICE CLOUD		202312235	8699	0.00	71.80	0.00
RJ202312236-0002-1	12/21/2023	UTILITY COLLECTIONS		202312236	8701	0.00	61.39	0.00
RJ202312237-0002-1	12/21/2023	INVOICE CLOUD		202312237	8700	0.00	21.24	0.00
RJ202312238-0002-1	12/22/2023	UTILITY COLLECTIONS		202312238	8703	0.00	35.97	0.00
RJ202312239-0002-1	12/22/2023	INVOICE CLOUD		202312239	8704	0.00	52.42	0.00
RJ202312240-0002-1	12/27/2023	UTILITY COLLECTIONS		202312240	8705	0.00	238.43	0.00
RJ202312241-0002-1	12/26/2023	INVOICE CLOUD		202312241	8706	0.00	30.02	0.00
RJ202312241-0002-1	12/26/2023	INVOICE LOUD		202312241	8707	0.00	30.02	0.00
RJ202312242-0002-1	12/27/2023	INVOICE CLOUD		202312242	8708	0.00	72.62	0.00
RJ202312243-0002-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	1091.94	0.00
RJ202312244-0002-1	12/28/2023	INVOICE CLOUD		202312244	8727	0.00	5.69	0.00
RJ202312245-0002-1	12/28/2023	INVOICE CLOUD		202312245	8728	0.00	29.01	0.00
RJ202312246-5100-0	12/28/2023	INVOICE CLOUD		202312246	8729	0.00	249.90	0.00
RJ202312247-0002-1	12/28/2023	INVOICE CLOUD		202312247	8730	0.00	97.12	0.00
RJ202312248-0002-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	793.46	0.00
RJ202312249-0002-1	12/29/2023	BAD CHECKS		202312249	8737	0.00	5.70-	0.00
RJ202312250-0001-1	12/29/2023	NATL GUARD		202312250	8738	0.00	5.69	0.00
RJ202312251-0002-1	12/29/2023	INVOICE CLOUD		202312251	8742	0.00	77.52	0.00
RJ202312252-0002-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	266.74	0.00
		TOTAL 519-0000-41590				0.00	18689.59	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	18689.59	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	18689.59	0.00
2023 602-0000-41590								
GJ202312001-0003-1	12/31/2023	HEALTH CARE ALLOC.			8630	0.00	71779.18	0.00
		TOTAL 602-0000-41590				0.00	71779.18	0.00
2023 602-0000-41790								
		FSA & MISC- EMP BENEFITS						
RJ202312006-0001-1	12/04/2023	PRESCRIPTION REBATE SC		202312006	8604	0.00	1991.99	0.00
RJ202312014-0001-1	12/14/2023	DEC23 FSA DEDUCTION RE		202312014	8650	0.00	1409.96	0.00
RJ202312031-0001-1	12/04/2023	MISC HEALTH CARE REIMB		202312031	8748	0.00	165.58	0.00
		TOTAL 602-0000-41790				0.00	3567.53	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	75346.71	0.00
		TOTAL 602 EMPLOYEE BENEFITS				0.00	75346.71	0.00
2023 705-0000-41590								
		CHARGES FOR SERVICES-TRUMBULL COUNTY						
GJ202312011-0002-1	12/28/2023	REVERSE DUP ENT. RJ202			8731	0.00	35.30-	0.00
RJ202312200-0002-1	12/01/2023	UTILITY COLLECTIONS		202312200	8593	0.00	29.02	0.00
RJ202312201-0002-1	12/04/2023	UTILITY COLLECTIONS		202312201	8600	0.00	58.04	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
RJ202312204-0002-1	12/05/2023	INVOICE CLOUD		202312204	8606	0.00	29.02	0.00
RJ202312205-0002-1	12/05/2023	ACH		202312205	8607	0.00	72.55	0.00
RJ202312206-0002-1	12/06/2023	UTILITY COLLECTIONS		202312206	8608	0.00	43.53	0.00
RJ202312207-0002-1	12/06/2023	INVOICE CLOUD		202312207	8609	0.00	14.51	0.00
RJ202312210-0002-1	12/07/2023	UTILITY COLLECTIONS		202312210	8616	0.00	59.17	0.00
RJ202312211-0002-1	12/08/2023	INVOICE CLOUD		202312211	8617	0.00	29.02	0.00
RJ202312215-0002-1	12/11/2023	UTILITY COLLECTIONS		202312215	8624	0.00	43.53	0.00
RJ202312217-0002-1	12/12/2023	UTILITY COLLECTIONS		202312217	8638	0.00	14.51	0.00
RJ202312223-0002-1	12/15/2023	UTILITY COLLECTIONS		202312223	8662	0.00	188.63	0.00
RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8668	0.00	35.30	0.00
RJ202312225-0002-1	12/15/2023	UTILITY COLLECTIONS		202312225	8670	0.00	35.30	0.00
RJ202312232-0002-1	12/20/2023	UTILITY COLLECTIONS		202312232	8695	0.00	6.94	0.00
RJ202312243-0002-1	12/28/2023	UTILITY COLLECTIONS		202312243	8725	0.00	58.04	0.00
RJ202312248-0002-1	12/29/2023	UTILITY COLLECTIONS		202312248	8736	0.00	261.18	0.00
RJ202312252-0002-1	12/29/2023	UTILITY COLLECTIONS IN		202312252	8759	0.00	14.51	0.00
		TOTAL 705-0000-41590				0.00	957.50	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	957.50	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	957.50	0.00
2023 709-0000-41950		FLOWER FUND DONATIONS						
RJ202312022-0001-1	12/19/2023	FLOWER DONATION		202312022	8692	0.00	100.00	0.00
		TOTAL 709-0000-41950				0.00	100.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	100.00	0.00
		TOTAL 709 FLOWER FUND				0.00	100.00	0.00
2023 711-0000-41950		FIRE FUEL						
RJ202312015-0001-1	12/13/2023	NF FIRE DISTRICT FUEL		202312015	8658	0.00	288.93	0.00
		TOTAL 711-0000-41950				0.00	288.93	0.00
2023 711-0000-41951		TOWNSHIP FUEL						
RJ202312008-0002-1	12/07/2023	NEWTON TOWNSHIP GAS/FU		202312008	8615	0.00	409.84	0.00
		TOTAL 711-0000-41951				0.00	409.84	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	698.77	0.00
		TOTAL 711 FIRE/TWNSP FUEL				0.00	698.77	0.00
		TOTAL REPORT:				0.00	1591892.96	0.00

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