

Revenue Audit Trail Report

AS OF: 01/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202401007-0001-1	10/10/2024	ADRIAN BIVIANO TC AUDI		202401007	8809	0.00	1549.34	0.00
RJ202401008-0001-1	01/12/2024	ADRIAN BIVIANO OFFICE/		202401008	8812	0.00	4627.11	0.00
		TOTAL 100-0000-41210				0.00	6176.45	0.00
2024 100-0000-41250		LIQUOR TAX GENERAL						
RJ202401020-0001-1	01/22/2024	ST OF OH LIQUOR CONTRO		202401020	8850	0.00	28.00	0.00
		TOTAL 100-0000-41250				0.00	28.00	0.00
2024 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202401002-0001-1	01/02/2024	WEST FARMINGTON VILLAG		202401002	8768	0.00	632.50	0.00
		TOTAL 100-0000-41590				0.00	632.50	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202401005-0001-1	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	5810.80	0.00
		TOTAL 100-0000-41608				0.00	5810.80	0.00
2024 100-0000-41610		COURT FEES						
RJ202401005-0001-1	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	27695.98	0.00
		TOTAL 100-0000-41610				0.00	27695.98	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202401003-0001-1	01/03/2024	ZONING PERMITS		202401003	8766	0.00	100.00	0.00
RJ202401010-0001-1	01/11/2024	ZONING PERMITS		202401010	8814	0.00	100.00	0.00
RJ202401011-0001-1	11/12/2024	ZONING PERMITS		202401011	8818	0.00	550.00	0.00
RJ202401014-0001-1	01/06/2024	ZONING PERMITS		202401014	8826	0.00	300.00	0.00
RJ202401029-0001-1	01/30/2024	CONTRACTOR REGISTRATIO		202401029	8898	0.00	200.00	0.00
		TOTAL 100-0000-41611				0.00	1250.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202401012-0001-1	01/12/2024	BWC REBATE		202401012	8821	0.00	388.20	0.00
RJ202401019-0001-1	01/18/2024	TO CORRECT RJ202312023		202401019	8847	0.00	100.00	0.00
RJ202401024-0001-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	192.06	0.00
RJ202401026-0001-1	01/29/2024	HNB COMMERCIAL REBATE		202401026	8886	0.00	3.00	0.00
RJ202401206-0003-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	17.35	0.00
RJ202401215-0003-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	40.00	0.00
RJ202401232-0004-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	42.00	0.00
RJ202401233-0003-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	40.00	0.00
		TOTAL 100-0000-41790				0.00	822.61	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202401016-0001-1	01/17/2024	PROSECUTOR REIMBURSEME		202401016	8835	0.00	2000.00	0.00
		TOTAL 100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202401031-0001-1	01/31/2024	JAN24 HNB MMAX INTERES		202401031	8911	0.00	4.63	0.00
		TOTAL 100-0000-41820				0.00	4.63	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202401011-0001-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	2093.58	0.00
GJ202401011-0003-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	8244.54	0.00
GJ202401011-0005-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	13670.35	0.00
		TOTAL 100-0000-41828				0.00	24008.47	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202401006-0002-1	01/31/2024	JAN24 INCOME TAX REALL			8853	0.00	60397.90	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

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	60397.90	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202401017-0001-1	01/18/2024	DEC23 KWH TAX REVENUE		202401017	8834	0.00	12286.50	0.00
	TOTAL	100-0000-41952				0.00	12286.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	141113.84	0.00
	TOTAL	100	GENERAL FUND			0.00	141113.84	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202401006-0002-1	01/31/2024	JAN24 INCOME TAX REALL			8853	0.00	1509.94	0.00
	TOTAL	101-0000-41910				0.00	1509.94	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1509.94	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1509.94	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202401018-0001-1	01/19/2024	TRUMBULL CTY ACH		202401018	8844	0.00	2032.02	0.00
	TOTAL	201-0000-41291				0.00	2032.02	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202401009-0001-1	01/12/2024	OH MAIT/WARR GAS EXCIS		202401009	8813	0.00	19589.83	0.00
	TOTAL	201-0000-41292				0.00	19589.83	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202401012-0001-1	01/12/2024	BWC REBATE		202401012	8821	0.00	77.61	0.00
RJ202401024-0001-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	38.40	0.00
	TOTAL	201-0000-41790				0.00	116.01	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202401011-0001-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	12.09	0.00
GJ202401011-0003-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	47.63	0.00
GJ202401011-0005-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	78.98	0.00
	TOTAL	201-0000-41828				0.00	138.70	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202401006-0001-1	01/31/2024	JAN24 INCOME TAX REALL			8853	0.00	8682.20	0.00
	TOTAL	201-0000-41910				0.00	8682.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	30558.76	0.00
	TOTAL	201	STREET CMR			0.00	30558.76	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202401018-0001-1	01/19/2024	TRUMBULL CTY ACH		202401018	8844	0.00	164.75	0.00
	TOTAL	202-0000-41291				0.00	164.75	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202401009-0001-1	01/12/2024	OH MAIT/WARR GAS EXCIS		202401009	8813	0.00	1588.36	0.00
	TOTAL	202-0000-41292				0.00	1588.36	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202401011-0001-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	16.24	0.00
GJ202401011-0003-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	63.96	0.00
GJ202401011-0005-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	106.06	0.00
	TOTAL	202-0000-41828				0.00	186.26	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1939.37	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	1939.37	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202401006-0001-1	01/09/2024	OH MAIT/WARR VEHICLE R		202401006	8808	0.00	6989.46	0.00

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		TOTAL 203-0000-41150				0.00	6989.46	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202401011-0002-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	11.71	0.00
GJ202401011-0004-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	46.13	0.00
GJ202401011-0006-1	01/31/2024	JAN INVESTMENT ACTIVIT			8913	0.00	76.50	0.00
		TOTAL 203-0000-41828				0.00	134.34	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	7123.80	0.00
		TOTAL 203	PERMISSIVE AUTO			0.00	7123.80	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202401006-0001-1	01/31/2024	JAN24 INCOME TAX REALL			8853	0.00	1132.47	0.00
		TOTAL 204-0000-41910				0.00	1132.47	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	1132.47	0.00
		TOTAL 204	PARK AND RECREATION			0.00	1132.47	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202401005-0002-1	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	25.00	0.00
		TOTAL 215-0000-41610				0.00	25.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	25.00	0.00
		TOTAL 215	INDIGENT DRIVERS			0.00	25.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202401032-0001-1	01/31/2024	JAN24 HOUSING BANK INT		202401032	8912	0.00	249.11	0.00
		TOTAL 217-4991-41830				0.00	249.11	0.00
		TOTAL 4991	ADD TITLE			0.00	249.11	0.00
		TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	249.11	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202401005-2230-0	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	580.80	0.00
		TOTAL 218-0000-41610				0.00	580.80	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	580.80	0.00
		TOTAL 218	LAW LIBRARY			0.00	580.80	0.00
2024 219-0000-41790		MISCELLANEOUS-ENFORCEMENT/EDUCATION						
RJ202401023-0001-1	01/23/2024	LAW ENF. TRAINING REVE		202401023	8862	0.00	1338.96	0.00
		TOTAL 219-0000-41790				0.00	1338.96	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	1338.96	0.00
		TOTAL 219	ENFORCEMENT AND EDUCATION			0.00	1338.96	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202401100-0001-1	01/02/2024	DEC 23 RITA ADVANCE GR		202401100	8777	0.00	49505.82	0.00
RJ202401101-0001-1	01/16/2024	DEC 2023 RITA RECON		202401101	8822	0.00	28326.53	0.00
		TOTAL 221-0000-41150				0.00	77832.35	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	77832.35	0.00
		TOTAL 221	INCOME TAX			0.00	77832.35	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202401005-0002-1	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	3186.00	0.00
		TOTAL 222-0000-41610				0.00	3186.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	3186.00	0.00
		TOTAL 222	COURT COMPUTERIZATION			0.00	3186.00	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202401005-2230-0	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	4825.00	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	223-0000-41610				0.00	4825.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	4825.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT				0.00	4825.00	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202401005-0001-1	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	85.00	0.00
	TOTAL	224-0000-41610				0.00	85.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	85.00	0.00
	TOTAL	224 COURT SECURITY/DIVERSION PROJE				0.00	85.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202401013-0001-1	01/16/2024	OH IND DRIV INT & ALC		202401013	8825	0.00	315.79	0.00
	TOTAL	225-0000-41420				0.00	315.79	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202401005-2230-0	01/05/2024	MUN CT / CRIMINAL CT F		202401005	8779	0.00	548.50	0.00
	TOTAL	225-0000-41610				0.00	548.50	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	864.29	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT				0.00	864.29	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202401015-0001-1	01/16/2024	NATL OPIOD SETTLEMENT		202401015	8827	0.00	533.72	0.00
	TOTAL	234-0000-41421				0.00	533.72	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	533.72	0.00
	TOTAL	234 ONE OHIO OPIOID SETTLEMENT				0.00	533.72	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202401006-0002-1	01/31/2024	JAN24 INCOME TAX REALL			8853	0.00	3774.87	0.00
	TOTAL	400-0000-41910				0.00	3774.87	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3774.87	0.00
	TOTAL	400 CAPITAL IMPROVEMENT				0.00	3774.87	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202401030-0001-1	01/31/2024	AMI ESCROW INTEREST		202401030	8910	0.00	3538.16	0.00
	TOTAL	410-0000-41825				0.00	3538.16	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3538.16	0.00
	TOTAL	410 AMI METERING PROJECT FUND				0.00	3538.16	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202401200-0001-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	7275.88	0.00
RJ202401201-0001-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	10303.34	0.00
RJ202401202-0001-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	2036.39	0.00
RJ202401203-0001-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	5325.64	0.00
RJ202401204-0001-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	1519.66	0.00
RJ202401205-0001-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	2766.83	0.00
RJ202401206-0001-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	95.36	0.00
RJ202401207-0001-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	9181.13	0.00
RJ202401208-0001-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	1083.91	0.00
RJ202401209-0001-1	01/05/2024	ACH		202401209	8781	0.00	11617.58	0.00
RJ202401210-0001-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	3575.01	0.00
RJ202401211-0001-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	2962.50	0.00
RJ202401212-0001-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	822.52	0.00
RJ202401213-0001-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	5419.90	0.00

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RJ202401214-0001-1	01/09/2024	BAD CHECK		202401214	8787	0.00	19.26-	0.00
RJ202401215-0001-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	7032.95	0.00
RJ202401216-0001-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	468.11	0.00
RJ202401217-0001-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	835.14	0.00
RJ202401218-0001-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	1736.98	0.00
RJ202401219-0001-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	301.49	0.00
RJ202401220-0001-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	786.34	0.00
RJ202401221-0001-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	33.04-	0.00
RJ202401222-0001-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	1132.45	0.00
RJ202401223-0001-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	10004.99	0.00
RJ202401224-0001-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	1126.30	0.00
RJ202401225-0001-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	696.40	0.00
RJ202401227-0001-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	2628.24	0.00
RJ202401228-0001-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	890.20	0.00
RJ202401229-0001-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	169.82	0.00
RJ202401230-0001-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	873.12	0.00
RJ202401231-0001-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	402.19	0.00
RJ202401232-0002-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	317.37	0.00
RJ202401233-0001-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	118.28	0.00
RJ202401234-0001-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	27611.75	0.00
RJ202401235-0001-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	141.82	0.00
RJ202401236-0001-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	1119.68	0.00
RJ202401237-0001-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	401.74	0.00
RJ202401238-0001-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	449.40	0.00
RJ202401239-0001-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	5887.26	0.00
RJ202401240-0001-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	1617.46	0.00
RJ202401241-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	1352.20	0.00
RJ202401242-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	573.34	0.00
RJ202401243-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	344.42	0.00
RJ202401245-0001-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	3193.85	0.00
RJ202401246-0001-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	546.01	0.00
RJ202401247-0001-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	1124.01	0.00
RJ202401248-0001-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	1655.34	0.00
RJ202401249-0001-1	01/26/2024	NAT'L GUARD		202401249	8867	0.00	727.25	0.00
RJ202401250-0001-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	5324.76	0.00
RJ202401251-0001-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	1029.80	0.00
RJ202401252-0001-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	9218.76	0.00
RJ202401253-0001-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	992.98	0.00
RJ202401254-0001-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	2419.43	0.00
RJ202401255-0001-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	1184.02	0.00
RJ202401256-0001-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	422.14	0.00
RJ202401257-0001-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	891.68	0.00
RJ202401258-0001-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	686.47	0.00
RJ202401259-0001-1	01/31/2024	TO CORRECT RJ202401259		202401259	8905	0.00	1000.00	0.00
TOTAL 501-0000-41590						0.00	163369.29	0.00
2024 501-0000-41790	MISCELLANEOUS REVENUE-WATER							

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AS OF: 01/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401012-0001-1	01/12/2024	BWC REBATE		202401012	8821	0.00	201.76	0.00
RJ202401024-0001-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	99.82	0.00
		TOTAL 501-0000-41790				0.00	301.58	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	163670.87	0.00
		TOTAL 501	WATER OPERATING			0.00	163670.87	0.00
2024 502-0000-41590			CHARGES FOR SERVICES-SEWER REVENUE					
RJ202401012-0002-1	01/12/2024	BWC REBATE		202401012	8821	0.00	105.81	0.00
RJ202401200-0001-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	22518.29	0.00
RJ202401201-0001-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	10990.79	0.00
RJ202401202-0001-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	1940.80	0.00
RJ202401203-0001-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	4257.98	0.00
RJ202401204-0001-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	1670.83	0.00
RJ202401205-0001-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	1851.23	0.00
RJ202401206-0001-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	104.58	0.00
RJ202401207-0001-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	5660.40	0.00
RJ202401208-0001-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	1207.02	0.00
RJ202401209-0001-1	01/05/2024	ACH		202401209	8781	0.00	13188.38	0.00
RJ202401210-0001-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	3143.25	0.00
RJ202401211-0001-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	2580.80	0.00
RJ202401212-0001-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	974.93	0.00
RJ202401213-0001-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	7585.39	0.00
RJ202401214-0001-1	01/09/2024	BAD CHECK		202401214	8787	0.00	16.40-	0.00
RJ202401215-0001-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	8280.05	0.00
RJ202401216-0001-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	605.89	0.00
RJ202401217-0001-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	812.92	0.00
RJ202401218-0001-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	1498.92	0.00
RJ202401219-0001-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	397.06	0.00
RJ202401220-0001-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	828.65	0.00
RJ202401221-0001-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	41.00-	0.00
RJ202401222-0001-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	1029.79	0.00
RJ202401223-0001-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	11328.60	0.00
RJ202401224-0001-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	860.23	0.00
RJ202401225-0001-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	557.69	0.00
RJ202401227-0001-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	4418.82	0.00
RJ202401228-0001-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	765.52	0.00
RJ202401229-0001-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	189.04	0.00
RJ202401230-0001-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	699.13	0.00
RJ202401231-0001-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	408.97	0.00
RJ202401232-0002-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	249.96	0.00
RJ202401233-0001-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	91.54	0.00
RJ202401234-0001-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	740.34	0.00
RJ202401235-0001-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	147.94	0.00
RJ202401236-0001-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	2880.61	0.00
RJ202401237-0001-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	510.14	0.00
RJ202401238-0001-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	607.13	0.00
RJ202401239-0001-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	12135.79	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401240-0001-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	1490.32	0.00
RJ202401241-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	1460.56	0.00
RJ202401242-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	390.17	0.00
RJ202401243-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	397.57	0.00
RJ202401245-0001-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	2130.61	0.00
RJ202401246-0001-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	783.56	0.00
RJ202401247-0001-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	665.38	0.00
RJ202401248-0001-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	10624.85	0.00
RJ202401249-0001-1	01/26/2024	NAT'L GUARD		202401249	8867	0.00	400.24	0.00
RJ202401250-0001-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	4950.57	0.00
RJ202401251-0001-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	1013.05	0.00
RJ202401252-0001-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	8845.61	0.00
RJ202401253-0001-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	1207.33	0.00
RJ202401254-0001-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	2349.58	0.00
RJ202401255-0001-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	1429.69	0.00
RJ202401256-0001-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	427.60	0.00
RJ202401257-0001-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	618.36	0.00
RJ202401258-0001-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	915.05	0.00
		TOTAL 502-0000-41590				0.00	167867.91	0.00
2024 502-0000-41921		TRANS-IN						
GJ202401007-0001-1	01/28/2024	ORD 2023-39 FINAL TRAN			8881	0.00	12801.14	0.00
		TOTAL 502-0000-41921				0.00	12801.14	0.00
2024 502-0000-41930		STATE OPWC FUNDS						
RJ202401027-0001-1	01/30/2024	OPWC REVENUE		202401027	8891	0.00	13860.00	0.00
		TOTAL 502-0000-41930				0.00	13860.00	0.00
2024 502-0000-41931		STATE OWDA FUNDS						
RJ202401022-0001-1	01/19/2024	OPWC SCOTT ST PMT		202401022	8861	0.00	7325.50	0.00
RJ202401028-0001-1	01/30/2024	OWDA LOAN PROCEEDS		202401028	8893	0.00	91278.24	0.00
		TOTAL 502-0000-41931				0.00	98603.74	0.00
2024 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202401024-0002-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	52.35	0.00
		TOTAL 502-0000-41950				0.00	52.35	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	293185.14	0.00
		TOTAL 502 SEWER OPERATING				0.00	293185.14	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202401012-0002-1	01/12/2024	BWC REBATE		202401012	8821	0.00	109.50	0.00
RJ202401200-0001-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	26532.26	0.00
RJ202401201-0001-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	41572.18	0.00
RJ202401202-0001-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	3612.37	0.00
RJ202401203-0001-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	12868.54	0.00
RJ202401204-0001-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	4459.81	0.00
RJ202401205-0001-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	4993.76	0.00
RJ202401206-0001-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	260.30	0.00
RJ202401207-0001-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	12629.33	0.00
RJ202401208-0001-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	2848.33	0.00
RJ202401209-0001-1	01/05/2024	ACH		202401209	8781	0.00	35185.66	0.00

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AS OF: 01/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401210-0001-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	8466.49	0.00
RJ202401211-0001-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	6252.94	0.00
RJ202401212-0001-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	2038.33	0.00
RJ202401213-0001-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	12179.05	0.00
RJ202401214-0001-1	01/09/2024	BAD CHECK		202401214	8787	0.00	17.56-	0.00
RJ202401215-0001-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	54867.52	0.00
RJ202401216-0001-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	1278.34	0.00
RJ202401217-0001-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	1740.19	0.00
RJ202401218-0001-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	5701.36	0.00
RJ202401219-0001-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	1054.20	0.00
RJ202401220-0001-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	2071.03	0.00
RJ202401221-0001-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	82.12-	0.00
RJ202401222-0001-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	3078.15	0.00
RJ202401223-0001-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	47601.21	0.00
RJ202401224-0001-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	950.31	0.00
RJ202401225-0001-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	2355.06	0.00
RJ202401227-0001-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	5839.27	0.00
RJ202401228-0001-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	2245.87	0.00
RJ202401229-0001-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	7277.36	0.00
RJ202401230-0001-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	1442.03	0.00
RJ202401231-0001-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	733.96	0.00
RJ202401232-0002-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	628.37	0.00
RJ202401233-0001-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	286.14	0.00
RJ202401234-0001-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	2223.19	0.00
RJ202401235-0001-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	793.47	0.00
RJ202401236-0001-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	1507.12	0.00
RJ202401237-0001-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	2818.86	0.00
RJ202401238-0001-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	1444.79	0.00
RJ202401239-0001-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	21213.61	0.00
RJ202401240-0001-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	3942.46	0.00
RJ202401241-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	2874.21	0.00
RJ202401242-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	1253.19	0.00
RJ202401243-0001-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	1272.66	0.00
RJ202401244-0001-1	01/24/2024	UTILITY COLLECTIONS BA		202401244	8859	0.00	106.19-	0.00
RJ202401245-0001-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	6859.92	0.00
RJ202401246-0001-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	1626.00	0.00
RJ202401247-0001-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	2029.65	0.00
RJ202401248-0001-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	13474.43	0.00
RJ202401250-0001-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	17411.45	0.00
RJ202401251-0001-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	2384.49	0.00
RJ202401252-0001-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	78953.35	0.00
RJ202401253-0001-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	2624.47	0.00
RJ202401254-0001-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	12564.34	0.00
RJ202401255-0001-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	3948.60	0.00
RJ202401256-0001-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	1290.63	0.00
RJ202401257-0001-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	1732.69	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401258-0001-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	1699.39	0.00
		TOTAL 503-0000-41590				0.00	498896.32	0.00
2024 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202401024-0002-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	54.18	0.00
		TOTAL 503-0000-41950				0.00	54.18	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	498950.50	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	498950.50	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202401200-0003-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	335.28	0.00
RJ202401201-0003-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	561.54	0.00
RJ202401202-0002-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	92.61	0.00
RJ202401203-0003-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	252.96	0.00
RJ202401204-0003-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	77.97	0.00
RJ202401205-0002-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	106.57	0.00
RJ202401206-0002-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	15.31	0.00
RJ202401207-0002-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	329.60	0.00
RJ202401208-0002-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	109.10	0.00
RJ202401209-0003-1	01/05/2024	ACH		202401209	8781	0.00	770.14	0.00
RJ202401210-0003-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	187.07	0.00
RJ202401211-0003-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	157.25	0.00
RJ202401212-0002-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	55.62	0.00
RJ202401213-0003-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	236.67	0.00
RJ202401214-0002-1	01/09/2024	BAD CHECK		202401214	8787	0.00	3.00-	0.00
RJ202401215-0003-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	504.79	0.00
RJ202401216-0002-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	27.45	0.00
RJ202401217-0003-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	29.36	0.00
RJ202401218-0002-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	140.25	0.00
RJ202401219-0002-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	20.42	0.00
RJ202401220-0002-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	46.80	0.00
RJ202401221-0002-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	3.00-	0.00
RJ202401222-0002-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	71.43	0.00
RJ202401223-0003-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	731.84	0.00
RJ202401224-0002-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	30.03	0.00
RJ202401225-0002-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	36.57	0.00
RJ202401227-0002-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	107.82	0.00
RJ202401228-0002-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	44.78	0.00
RJ202401229-0002-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	15.36	0.00
RJ202401230-0002-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	33.21	0.00
RJ202401231-0002-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	7.84	0.00
RJ202401232-0003-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	14.86	0.00
RJ202401233-0002-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	0.99	0.00
RJ202401234-0003-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	33.31	0.00
RJ202401235-0002-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	16.23	0.00
RJ202401236-0002-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	31.63	0.00
RJ202401237-0002-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	19.04	0.00
RJ202401238-0002-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	37.72	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401239-0003-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	233.85	0.00
RJ202401240-0003-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	111.75	0.00
RJ202401241-0003-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	82.29	0.00
RJ202401242-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	23.00	0.00
RJ202401243-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	31.85	0.00
RJ202401245-0003-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	142.62	0.00
RJ202401246-0002-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	35.90	0.00
RJ202401247-0002-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	44.16	0.00
RJ202401248-0003-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	137.46	0.00
RJ202401250-0002-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	330.00	0.00
RJ202401251-0003-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	66.94	0.00
RJ202401252-0003-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	396.31	0.00
RJ202401253-0002-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	62.02	0.00
RJ202401254-0003-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	184.71	0.00
RJ202401255-0002-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	54.41	0.00
RJ202401256-0002-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	12.08	0.00
RJ202401257-0002-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	39.76	0.00
RJ202401258-0002-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	50.19	0.00
		TOTAL 504-0000-41590				0.00	7322.72	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	7322.72	0.00
		TOTAL 504	STORMWATER OPERATING			0.00	7322.72	0.00
2024 508-0000-41950			OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
RJ202401200-0003-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	225.00	0.00
RJ202401211-0003-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	225.00	0.00
RJ202401219-0003-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	425.00	0.00
RJ202401223-0003-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	450.00	0.00
RJ202401226-0001-1	01/16/2024	TO CORRECT RJ202401225		202401226	8824	0.00	250.00	0.00
RJ202401227-0003-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	250.00	0.00
RJ202401229-0003-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	300.00	0.00
RJ202401234-0003-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	425.00	0.00
RJ202401238-0003-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	100.00	0.00
RJ202401241-0003-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	100.00	0.00
RJ202401251-0003-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	82.00	0.00
RJ202401252-0003-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	550.00	0.00
RJ202401255-0003-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	100.00	0.00
		TOTAL 508-0000-41950				0.00	3482.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	3482.00	0.00
		TOTAL 508	GUARANTEE TRUST			0.00	3482.00	0.00
2024 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
RJ202401200-0002-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	1668.86	0.00
RJ202401201-0002-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	2995.90	0.00
RJ202401202-0002-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	508.48	0.00
RJ202401203-0002-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	1592.93	0.00
RJ202401204-0002-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	493.70	0.00
RJ202401205-0002-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	793.69	0.00
RJ202401206-0002-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	85.44	0.00

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STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401207-0002-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	1594.91	0.00
RJ202401208-0002-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	427.66	0.00
RJ202401209-0002-1	01/05/2024	ACH		202401209	8781	0.00	3268.60	0.00
RJ202401210-0002-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	1053.45	0.00
RJ202401211-0002-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	921.33	0.00
RJ202401212-0002-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	356.47	0.00
RJ202401213-0002-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	1589.87	0.00
RJ202401214-0002-1	01/09/2024	BAD CHECK		202401214	8787	0.00	21.93-	0.00
RJ202401215-0002-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	2224.65	0.00
RJ202401216-0002-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	200.67	0.00
RJ202401217-0002-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	214.71	0.00
RJ202401218-0002-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	558.41	0.00
RJ202401219-0002-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	149.30	0.00
RJ202401220-0002-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	325.43	0.00
RJ202401221-0002-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	21.93-	0.00
RJ202401222-0002-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	500.26	0.00
RJ202401223-0002-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	2108.92	0.00
RJ202401224-0002-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	241.54	0.00
RJ202401225-0002-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	223.49	0.00
RJ202401227-0002-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	601.75	0.00
RJ202401228-0002-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	295.26	0.00
RJ202401229-0002-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	43.20	0.00
RJ202401230-0002-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	227.35	0.00
RJ202401231-0002-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	79.27	0.00
RJ202401232-0003-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	155.78	0.00
RJ202401233-0002-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	7.14	0.00
RJ202401234-0002-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	178.54	0.00
RJ202401235-0002-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	46.06	0.00
RJ202401236-0002-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	125.62	0.00
RJ202401237-0002-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	104.29	0.00
RJ202401238-0002-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	298.93	0.00
RJ202401239-0002-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	553.93	0.00
RJ202401240-0002-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	677.39	0.00
RJ202401241-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	484.38	0.00
RJ202401242-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	97.79	0.00
RJ202401243-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	232.87	0.00
RJ202401245-0002-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	780.25	0.00
RJ202401246-0002-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	218.58	0.00
RJ202401247-0002-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	383.22	0.00
RJ202401248-0002-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	263.73	0.00
RJ202401250-0002-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	1898.81	0.00
RJ202401251-0002-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	516.64	0.00
RJ202401252-0002-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	1895.39	0.00
RJ202401253-0002-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	478.83	0.00
RJ202401254-0002-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	959.13	0.00
RJ202401255-0002-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	393.04	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401256-0002-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	88.27	0.00
RJ202401257-0002-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	246.80	0.00
RJ202401258-0002-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	235.21	0.00
	TOTAL	510-0000-41590				0.00	36622.26	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	36622.26	0.00
	TOTAL	510	REFUSE			0.00	36622.26	0.00
2024 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202401008-0002-1	01/31/2024	UTILITY BILLING ALLOCA			8897	0.00	19710.41	0.00
RJ202401004-0001-1	01/04/2024	KIMBLE BILING CHARGE		202401004	8774	0.00	779.50	0.00
RJ202401012-0002-1	01/12/2024	BWC REBATE		202401012	8821	0.00	32.72	0.00
RJ202401024-0002-1	01/25/2024	BWC PAYMENT		202401024	8882	0.00	16.19	0.00
	TOTAL	514-0000-41950				0.00	20538.82	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	20538.82	0.00
	TOTAL	514	UTILITY OFFICE			0.00	20538.82	0.00
2024 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
RJ202401200-0003-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	743.79	0.00
RJ202401201-0003-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	1321.24	0.00
RJ202401202-0003-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	244.23	0.00
RJ202401203-0003-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	584.45	0.00
RJ202401204-0003-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	170.61	0.00
RJ202401205-0003-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	191.57	0.00
RJ202401206-0003-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	13.19	0.00
RJ202401207-0003-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	731.97	0.00
RJ202401208-0003-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	172.65	0.00
RJ202401209-0003-1	01/05/2024	ACH		202401209	8781	0.00	1571.24	0.00
RJ202401210-0003-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	548.66	0.00
RJ202401211-0003-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	278.50	0.00
RJ202401212-0003-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	71.99	0.00
RJ202401213-0003-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	568.60	0.00
RJ202401214-0003-1	01/09/2024	BAD CHECK		202401214	8787	0.00	4.25-	0.00
RJ202401215-0003-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	1559.98	0.00
RJ202401216-0003-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	73.43	0.00
RJ202401217-0003-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	53.92	0.00
RJ202401218-0003-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	189.94	0.00
RJ202401219-0003-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	37.42	0.00
RJ202401220-0003-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	98.44	0.00
RJ202401221-0003-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	4.25-	0.00
RJ202401222-0003-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	149.36	0.00
RJ202401223-0003-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	981.29	0.00
RJ202401224-0003-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	42.52	0.00
RJ202401225-0003-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	75.45	0.00
RJ202401227-0003-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	218.42	0.00
RJ202401228-0003-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	97.82	0.00
RJ202401229-0003-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	19.31	0.00
RJ202401230-0003-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	59.26	0.00
RJ202401231-0003-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	18.70	0.00

Revenue Audit Trail Report

AS OF: 01/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401232-0004-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	25.27	0.00
RJ202401233-0003-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	10.33	0.00
RJ202401234-0003-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	72.34	0.00
RJ202401235-0003-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	72.40	0.00
RJ202401236-0003-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	70.91	0.00
RJ202401237-0003-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	77.67	0.00
RJ202401238-0003-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	74.04	0.00
RJ202401239-0003-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	467.15	0.00
RJ202401240-0003-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	215.95	0.00
RJ202401241-0003-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	132.14	0.00
RJ202401242-0003-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	100.11	0.00
RJ202401243-0003-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	45.10	0.00
RJ202401244-0001-1	01/24/2024	UTILITY COLLECTIONS BA		202401244	8859	0.00	9.14-	0.00
RJ202401245-0003-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	397.41	0.00
RJ202401246-0003-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	58.00	0.00
RJ202401247-0003-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	97.46	0.00
RJ202401248-0003-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	412.29	0.00
RJ202401250-0003-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	810.68	0.00
RJ202401251-0003-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	153.44	0.00
RJ202401252-0003-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	2338.38	0.00
RJ202401253-0003-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	106.92	0.00
RJ202401254-0003-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	462.21	0.00
RJ202401255-0003-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	119.81	0.00
RJ202401256-0003-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	33.37	0.00
RJ202401257-0003-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	74.86	0.00
RJ202401258-0003-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	77.51	0.00
		TOTAL 517-0000-41590				0.00	17376.06	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	17376.06	0.00
		TOTAL 517	ELECTRIC DEBT SERVICE			0.00	17376.06	0.00
2024 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202401200-0002-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	597.92	0.00
RJ202401201-0002-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	1746.79	0.00
RJ202401202-0002-1	01/03/2024	INVOICE CLOUD		202401202	8765	0.00	342.53	0.00
RJ202401203-0002-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	619.37	0.00
RJ202401204-0002-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	213.96	0.00
RJ202401205-0002-1	01/04/2024	INVOICE CLOUD		202401205	8772	0.00	591.68	0.00
RJ202401206-0002-1	01/04/2024	INVOICE CLOUD		202401206	8773	0.00	29.03	0.00
RJ202401207-0002-1	01/05/2024	UTILITY COLLECTIONS		202401207	8775	0.00	1854.90	0.00
RJ202401208-0002-1	01/05/2024	INVOICE CLOUD		202401208	8776	0.00	162.23	0.00
RJ202401209-0002-1	01/05/2024	ACH		202401209	8781	0.00	2092.01	0.00
RJ202401210-0002-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	527.06	0.00
RJ202401211-0002-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	437.07	0.00
RJ202401212-0002-1	01/09/2024	UTILITY COLLECTIONS		202401212	8785	0.00	129.71	0.00
RJ202401213-0002-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	681.06	0.00
RJ202401214-0002-1	01/09/2024	BAD CHECK		202401214	8787	0.00	5.69-	0.00
RJ202401215-0002-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	973.99	0.00

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AS OF: 01/31/2024

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STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202401216-0002-1	01/04/2024	INVOICE CLOUD		202401216	8790	0.00	69.12	0.00
RJ202401217-0002-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	104.14	0.00
RJ202401218-0002-1	01/10/2024	INVOICE CLOUD		202401218	8794	0.00	232.81	0.00
RJ202401219-0002-1	01/11/2024	UTILITY COLLECTIONS		202401219	8810	0.00	44.42	0.00
RJ202401220-0002-1	01/11/2024	INVOICE CLOUD		202401220	8811	0.00	120.43	0.00
RJ202401221-0002-1	01/12/2024	BAD CHECKS		202401221	8815	0.00	5.69	0.00
RJ202401222-0002-1	01/12/2024	INVOICE CLOUD		202401222	8816	0.00	171.42	0.00
RJ202401223-0002-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	966.03	0.00
RJ202401224-0002-1	01/16/2024	UTILITY COLLECTIONS		202401224	8819	0.00	75.13	0.00
RJ202401225-0002-1	01/16/2024	INVOICE CLOUD		202401225	8820	0.00	98.96	0.00
RJ202401227-0002-1	01/17/2024	UTILITY COLLECTIONS		202401227	8829	0.00	511.84	0.00
RJ202401228-0002-1	01/17/2024	INVOICE CLOUD		202401228	8830	0.00	137.53	0.00
RJ202401229-0002-1	01/18/2024	UTILITY COLLECTIONS		202401229	8837	0.00	24.01	0.00
RJ202401230-0002-1	01/18/2024	INVOICE CLOUD		202401230	8839	0.00	99.44	0.00
RJ202401231-0002-1	01/18/2024	INVOICE CLOUD		202401231	8840	0.00	38.90	0.00
RJ202401232-0003-1	01/18/2024	INVOICE CLOUD		202401232	8841	0.00	49.96	0.00
RJ202401233-0002-1	01/18/2024	INVOICE CLOUD		202401233	8842	0.00	58.49	0.00
RJ202401234-0002-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	111.80	0.00
RJ202401235-0002-1	01/19/2024	INVOICE CLOUD		202401235	8846	0.00	37.03	0.00
RJ202401236-0002-1	01/22/2024	UTILITY COLLECTIONS		202401236	8848	0.00	36.04	0.00
RJ202401237-0002-1	01/22/2024	UTILITY COLLECTIONS IN		202401237	8849	0.00	57.73	0.00
RJ202401238-0002-1	01/23/2024	UTILITY COLLECTIONS IN		202401238	8851	0.00	71.80	0.00
RJ202401239-0002-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	1892.87	0.00
RJ202401240-0002-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	291.88	0.00
RJ202401241-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	204.58	0.00
RJ202401242-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401242	8857	0.00	69.19	0.00
RJ202401243-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401243	8858	0.00	60.40	0.00
RJ202401245-0002-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	374.86	0.00
RJ202401246-0002-1	01/25/2024	INVOICE CLOUD		202401246	8863	0.00	83.34	0.00
RJ202401247-0002-1	01/26/2024	INVOICE CLOUD		202401247	8865	0.00	165.27	0.00
RJ202401248-0002-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	268.39	0.00
RJ202401249-0001-1	01/26/2024	NAT'L GUARD		202401249	8867	0.00	5.69	0.00
RJ202401250-0002-1	01/29/2024	UTILITY COLLECTIONS		202401250	8887	0.00	860.86	0.00
RJ202401251-0002-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	165.10	0.00
RJ202401252-0002-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	1413.87	0.00
RJ202401253-0002-1	01/30/2024	INVOICE CLOUD		202401253	8895	0.00	146.42	0.00
RJ202401254-0002-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	382.51	0.00
RJ202401255-0002-1	01/31/2024	INVOICE CLOUD		202401255	8900	0.00	144.66	0.00
RJ202401256-0002-1	01/31/2024	INVOICE CLOUD		202401256	8901	0.00	46.50	0.00
RJ202401257-0002-1	01/31/2024	INVOICE CLOUD		202401257	8902	0.00	118.29	0.00
RJ202401258-0002-1	01/31/2024	INVOICE CLOUD		202401258	8903	0.00	146.37	0.00
	TOTAL 519-0000-41590					0.00	20946.01	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	20946.01	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	20946.01	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202401001-0003-1	01/31/2024	JAN24 HEALTH CARE ALLO			8784	0.00	71779.18	0.00

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AS OF: 01/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202401000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	602-0000-41590				0.00	71779.18	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202401025-0001-1	01/29/2024	FSA DEDUCTION REV. JAN		202401025	8884	0.00	1462.70	0.00
	TOTAL	602-0000-41790				0.00	1462.70	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	73241.88	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	73241.88	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202401200-0002-1	01/03/2024	UTILITY COLLECTIONS		202301200	8763	0.00	14.51	0.00
RJ202401201-0002-1	01/03/2024	UTILITY COLLECTIONS		202401201	8764	0.00	14.51	0.00
RJ202401203-0002-1	01/04/2024	UTILITY COLLECTIONS		202401203	8770	0.00	43.53	0.00
RJ202401204-0002-1	01/04/2024	INVOICE CLOUD		202401204	8771	0.00	15.17	0.00
RJ202401209-0002-1	01/05/2024	ACH		202401209	8781	0.00	72.55	0.00
RJ202401210-0002-1	01/08/2024	UTILITY COLLECTIONS		202401210	8782	0.00	43.53	0.00
RJ202401211-0002-1	01/08/2024	INVOICE CLOUD		202401211	8783	0.00	29.02	0.00
RJ202401213-0002-1	01/09/2024	INVOICE CLOUD		202401213	8786	0.00	29.02	0.00
RJ202401215-0002-1	01/10/2024	UTILITY COLLECTIONS		202401215	8789	0.00	72.55	0.00
RJ202401217-0002-1	01/10/2024	INVOICE CLOUD		202401217	8792	0.00	10.30	0.00
RJ202401223-0002-1	01/12/2024	UTILITY COLLECTIONS		RJ20240122	8817	0.00	5.08	0.00
RJ202401234-0002-1	01/19/2024	UTILITY COLLECTIONS		202401234	8845	0.00	8.85	0.00
RJ202401239-0002-1	01/23/2024	UTILITY COLLECTIONS		202401239	8852	0.00	59.81	0.00
RJ202401240-0002-1	01/24/2024	UTILITY COLLECTIONS		202401240	8855	0.00	29.02	0.00
RJ202401241-0002-1	01/24/2024	UTILITY COLLECTIONS IN		202401241	8856	0.00	18.84	0.00
RJ202401245-0002-1	01/25/2024	UTILITY COLLECTIONS		202401245	8864	0.00	14.51	0.00
RJ202401248-0002-1	01/26/2024	UTILITY COLLECTIONS		202401248	8866	0.00	14.51	0.00
RJ202401251-0002-1	01/29/2024	INVOICE CLOUD		202401251	8885	0.00	14.51	0.00
RJ202401252-0002-1	01/31/2024	UTILITY COLLECTIONS		202401252	8892	0.00	29.02	0.00
RJ202401254-0002-1	01/31/2024	UTILITY COLLECTIONS		202401254	8899	0.00	27.78	0.00
	TOTAL	705-0000-41590				0.00	566.62	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	566.62	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	566.62	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202401001-0001-1	01/02/2024	NEWTON TOWNSHIP GAS/DI		202401001	8767	0.00	65.54	0.00
RJ202401021-0001-1	01/24/2024	NT GAS/DIESEL REVENUE		202401021	8860	0.00	705.87	0.00
	TOTAL	711-0000-41951				0.00	771.41	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	771.41	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	771.41	0.00
	TOTAL REPORT:					0.00	1416885.73	0.00

* End of Report: CITY OF NEWTON FALLS *