

Revenue Audit Trail Report

AS OF: 02/29/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202402000	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
RJ202402031-0001-1	02/29/2024	FEB24 HNB MMAX INTERES		202402031	9056	0.00	4.34	0.00
		TOTAL 100-0000-41820				0.00	4.34	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202402011-0001-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	2322.54	0.00
GJ202402011-0003-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	8004.72	0.00
GJ202402011-0005-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	8814.30	0.00
		TOTAL 100-0000-41828				0.00	19141.56	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202402008-0002-1	02/29/2024	FEB24 INCOME TAX ALLOC			8991	0.00	65599.44	0.00
		TOTAL 100-0000-41910				0.00	65599.44	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202402010-0001-1	02/09/2024	JAN24 KWH TAX REVENUE		202402010	8959	0.00	12451.91	0.00
		TOTAL 100-0000-41952				0.00	12451.91	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	166250.50	0.00
		TOTAL 100 GENERAL FUND				0.00	166250.50	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202402008-0002-1	02/29/2024	FEB24 INCOME TAX ALLOC			8991	0.00	1639.98	0.00
		TOTAL 101-0000-41910				0.00	1639.98	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1639.98	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	1639.98	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202402020-0001-1	02/22/2024	TCA MV34 REVENUE		202402020	9004	0.00	3721.20	0.00
		TOTAL 201-0000-41291				0.00	3721.20	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202402015-0001-1	02/15/2024	ST OF OH GAS EXCISE TA		202402015	8989	0.00	20706.29	0.00
		TOTAL 201-0000-41292				0.00	20706.29	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202402011-0001-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	8.35	0.00
GJ202402011-0003-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	28.78	0.00
GJ202402011-0005-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	31.69	0.00
		TOTAL 201-0000-41828				0.00	68.82	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202402008-0001-1	02/29/2024	FEB24 INCOME TAX ALLOC			8991	0.00	9429.92	0.00
		TOTAL 201-0000-41910				0.00	9429.92	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	33926.23	0.00
		TOTAL 201 STREET CMR				0.00	33926.23	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202402020-0001-1	02/22/2024	TCA MV34 REVENUE		202402020	9004	0.00	301.71	0.00
		TOTAL 202-0000-41291				0.00	301.71	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202402015-0001-1	02/15/2024	ST OF OH GAS EXCISE TA		202402015	8989	0.00	1678.88	0.00
		TOTAL 202-0000-41292				0.00	1678.88	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202402011-0001-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	18.42	0.00
GJ202402011-0003-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	63.48	0.00
GJ202402011-0005-1	02/29/2024	FEB24 ME INVESTMENT AC			9061	0.00	69.90	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
RJ202402205-0001-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	2377.32	0.00
RJ202402206-0001-1	02/06/2024	ACH		202402206	8927	0.00	12530.15	0.00
RJ202402207-0001-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	759.30	0.00
RJ202402208-0001-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	3026.95	0.00
RJ202402209-0001-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	781.41	0.00
RJ202402210-0001-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	584.20	0.00
RJ202402211-0001-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	3457.09	0.00
RJ202402212-0001-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	41385.20	0.00
RJ202402213-0001-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	4689.64	0.00
RJ202402215-0001-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	6538.04	0.00
RJ202402216-0001-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	1644.53	0.00
RJ202402217-0001-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	537.10	0.00
RJ202402218-0001-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	2704.51	0.00
RJ202402219-0001-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	6254.35	0.00
RJ202402220-0001-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	1178.76	0.00
RJ202402221-0001-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	34.96-	0.00
RJ202402222-0001-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	1346.51	0.00
RJ202402223-0001-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	451.08	0.00
RJ202402224-0001-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	711.11	0.00
RJ202402225-0001-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	1523.79	0.00
RJ202402226-0001-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	2836.93	0.00
RJ202402227-0001-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	1188.02	0.00
RJ202402228-0001-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	381.39	0.00
RJ202402229-0001-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	559.25	0.00
RJ202402230-0001-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	941.45	0.00
RJ202402231-0001-1	02/20/2024	INVOICE CLOUD		202402231	8997	0.00	1745.14	0.00
RJ202402232-0001-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	781.19	0.00
RJ202402233-0001-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	1248.80	0.00
RJ202402234-0001-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	120.66	0.00
RJ202402235-0001-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	71.37	0.00
RJ202402236-0001-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	373.16	0.00
RJ202402237-0001-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	858.38	0.00
RJ202402238-0001-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	180.72-	0.00
RJ202402239-0001-1	02/23/2024	BAD CHECKS		202402239	9012	0.00	125.10-	0.00
RJ202402240-0001-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	687.61	0.00
RJ202402241-0001-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	206.31	0.00
RJ202402242-0001-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	1023.67	0.00
RJ202402243-0001-1	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	628.43	0.00
RJ202402244-0001-1	02/27/2024	NATL GUARD		202402244	9030	0.00	805.05	0.00
RJ202402245-0001-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	3955.60	0.00
RJ202402246-0001-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	1969.19	0.00
RJ202402247-0001-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	1339.97	0.00
RJ202402248-0001-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	492.44	0.00
RJ202402249-0001-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	338.71	0.00
RJ202402250-0001-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	965.57	0.00
RJ202402251-0001-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	79.82	0.00

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RJ202402252-0001-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	13959.77	0.00
RJ202402253-0001-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	1045.27	0.00
RJ202402256-0001-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	2191.01	0.00
		TOTAL 501-0000-41590				0.00	154014.34	0.00
2024 501-0000-41931		OWDA FUNDS						
FM20240301 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00
RJ202402032-0001-1	02/27/2024	EPA LEAD SVC LINE GRAN		202402032	9057	0.00	30000.00	0.00
		TOTAL 501-0000-41931				0.00	30000.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	184014.34	0.00
		TOTAL 501 WATER OPERATING				0.00	184014.34	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
GJ202402002-0001-1	02/08/2024	REV DUPLICATE ENTRY			8942	0.00	12012.92-	0.00
RJ202402200-0001-1	02/01/2024	UTILITY COLLECTIONS		202402200	8914	0.00	3265.88	0.00
RJ202402201-0001-1	01/31/2024	UTILITY COLLECTIONS		202402201	8915	0.00	2807.46	0.00
RJ202402202-0001-1	02/02/2024	INVOICE CLOUD		202402202	8916	0.00	1887.68	0.00
RJ202402203-0001-1	02/05/2024	INVOICE CLOUD		202402203	8917	0.00	1120.34	0.00
RJ202402204-0001-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	12012.92	0.00
RJ202402204-0001-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	12012.92	0.00
RJ202402205-0001-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	2450.41	0.00
RJ202402206-0001-1	02/06/2024	ACH		202402206	8927	0.00	16114.89	0.00
RJ202402207-0001-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	624.68	0.00
RJ202402208-0001-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	2715.04	0.00
RJ202402209-0001-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	963.76	0.00
RJ202402210-0001-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	658.68	0.00
RJ202402211-0001-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	3316.05	0.00
RJ202402212-0001-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	9651.39	0.00
RJ202402213-0001-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	5858.46	0.00
RJ202402215-0001-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	12797.11	0.00
RJ202402216-0001-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	1452.95	0.00
RJ202402217-0001-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	523.07	0.00
RJ202402218-0001-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	2552.11	0.00
RJ202402219-0001-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	5256.34	0.00
RJ202402220-0001-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	1454.84	0.00
RJ202402221-0001-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	46.94-	0.00
RJ202402222-0001-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	1456.31	0.00
RJ202402223-0001-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	443.23	0.00
RJ202402224-0001-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	902.66	0.00
RJ202402225-0001-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	1230.29	0.00
RJ202402226-0001-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	2714.13	0.00
RJ202402227-0001-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	1737.96	0.00
RJ202402228-0001-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	438.41	0.00
RJ202402229-0001-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	466.19	0.00
RJ202402230-0001-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	876.67	0.00
RJ202402231-0001-1	02/20/2024	INVOOICEC CLOUD		202402231	8997	0.00	2312.08	0.00
RJ202402232-0001-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	808.76	0.00
RJ202402233-0001-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	890.09	0.00

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RJ202402234-0001-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	171.55	0.00
RJ202402235-0001-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	17.55	0.00
RJ202402236-0001-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	461.40	0.00
RJ202402237-0001-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	505.72	0.00
RJ202402238-0001-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	348.10-	0.00
RJ202402239-0001-1	02/23/2024	BAD CHECKS		202402239	9012	0.00	88.07-	0.00
RJ202402240-0001-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	522.78	0.00
RJ202402241-0001-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	212.01	0.00
RJ202402242-0001-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	1457.94	0.00
RJ202402243-0001-1	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	645.28	0.00
RJ202402244-0001-1	02/27/2024	NATL GUARD		202402244	9030	0.00	627.09	0.00
RJ202402245-0001-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	4607.41	0.00
RJ202402246-0001-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	2619.28	0.00
RJ202402247-0001-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	398.52	0.00
RJ202402248-0001-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	419.34	0.00
RJ202402249-0001-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	565.11	0.00
RJ202402250-0001-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	1341.94	0.00
RJ202402251-0001-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	117.18	0.00
RJ202402252-0001-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	11996.60	0.00
RJ202402253-0001-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	1501.54	0.00
RJ202402256-0001-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	1704.48	0.00
		TOTAL 502-0000-41590				0.00	131170.45	0.00
2024 502-0000-41931		STATE OWDA FUNDS						
RJ202402019-0001-1	02/22/2024	OWDA SCOTT ST REVENUE		202402019	9003	0.00	41257.41	0.00
		TOTAL 502-0000-41931				0.00	41257.41	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	172427.86	0.00
		TOTAL 502	SEWER OPERATING			0.00	172427.86	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202402002-0001-1	02/08/2024	REV DUPLICATE ENTRY			8942	0.00	21418.63-	0.00
RJ202402200-0001-1	02/01/2024	UTILITY COLLECTIONS		202402200	8914	0.00	8276.34	0.00
RJ202402201-0001-1	01/31/2024	UTILITY COLLECTIONS		202402201	8915	0.00	31410.64	0.00
RJ202402202-0001-1	02/02/2024	INVOICE CLOUD		202402202	8916	0.00	4611.00	0.00
RJ202402203-0001-1	02/05/2024	INVOICE CLOUD		202402203	8917	0.00	4833.60	0.00
RJ202402204-0001-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	21418.63	0.00
RJ202402204-0001-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	21418.63	0.00
RJ202402205-0001-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	5467.83	0.00
RJ202402206-0001-1	02/06/2024	ACH		202402206	8927	0.00	36829.71	0.00
RJ202402207-0001-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	1831.20	0.00
RJ202402208-0001-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	6858.46	0.00
RJ202402209-0001-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	2011.51	0.00
RJ202402210-0001-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	2247.14	0.00
RJ202402211-0001-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	10614.58	0.00
RJ202402212-0001-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	51683.25	0.00
RJ202402213-0001-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	10037.16	0.00
RJ202402214-0001-1	02/08/2024	BAD CHECK		202402214	8935	0.00	204.15-	0.00
RJ202402215-0001-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	23018.39	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202402000	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
RJ202402204-0003-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	379.36	0.00
RJ202402204-0003-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	379.36	0.00
RJ202402205-0003-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	131.19	0.00
RJ202402206-0003-1	02/06/2024	ACH		202402206	8927	0.00	753.15	0.00
RJ202402207-0002-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	45.13	0.00
RJ202402208-0003-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	130.63	0.00
RJ202402209-0002-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	47.44	0.00
RJ202402210-0002-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	37.62	0.00
RJ202402211-0002-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	191.41	0.00
RJ202402212-0003-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	872.11	0.00
RJ202402213-0003-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	223.78	0.00
RJ202402215-0003-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	259.18	0.00
RJ202402216-0002-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	61.92	0.00
RJ202402217-0003-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	28.51	0.00
RJ202402218-0002-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	138.83	0.00
RJ202402219-0003-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	256.80	0.00
RJ202402220-0002-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	66.49	0.00
RJ202402221-0002-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	6.15-	0.00
RJ202402222-0003-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	85.05	0.00
RJ202402223-0002-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	31.99	0.00
RJ202402224-0002-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	30.53	0.00
RJ202402225-0002-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	78.27	0.00
RJ202402226-0003-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	154.68	0.00
RJ202402227-0002-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	61.09	0.00
RJ202402228-0002-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	30.04	0.00
RJ202402229-0002-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	31.12	0.00
RJ202402230-0002-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	46.01	0.00
RJ202402231-0002-1	02/20/2024	INVOICE CLOUD		202402231	8997	0.00	65.47	0.00
RJ202402232-0002-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	53.19	0.00
RJ202402233-0003-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	62.62	0.00
RJ202402234-0002-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	10.88	0.00
RJ202402235-0002-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	3.15	0.00
RJ202402236-0002-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	15.91	0.00
RJ202402237-0002-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	45.68	0.00
RJ202402238-0002-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	9.93-	0.00
RJ202402240-0002-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	51.83	0.00
RJ202402241-0002-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	19.34	0.00
RJ202402242-0002-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	65.65	0.00
RJ202402243-0002-1	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	34.96	0.00
RJ202402245-0003-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	229.91	0.00
RJ202402246-0003-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	140.89	0.00
RJ202402247-0002-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	25.18	0.00
RJ202402248-0002-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	22.32	0.00
RJ202402249-0002-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	21.85	0.00
RJ202402250-0002-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	67.15	0.00
RJ202402251-0002-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	6.30	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202402252-0003-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	667.70	0.00
RJ202402253-0002-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	57.54	0.00
RJ202402256-0002-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	133.02	0.00
		TOTAL 504-0000-41590				0.00	6673.31	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	6673.31	0.00
		TOTAL 504 STORMWATER OPERATING				0.00	6673.31	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202402200-0003-1	02/01/2024	UTILITY COLLECTIONS		202402200	8914	0.00	100.00	0.00
RJ202402205-0003-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	600.00	0.00
RJ202402207-0003-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	225.00	0.00
RJ202402225-0003-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	100.00	0.00
RJ202402228-0003-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	40.00	0.00
RJ202402230-0003-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	475.00	0.00
RJ202402232-0003-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	125.00	0.00
RJ202402243-5170-0	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	250.00	0.00
RJ202402252-0003-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	325.00	0.00
RJ202402254-0001-1	02/29/2024	TO COR RJ202402228 PAR		202402254	9050	0.00	40.00-	0.00
RJ202402255-0001-1	02/29/2024	TO COR RJ202402228 PAR		202402255	9051	0.00	100.00	0.00
		TOTAL 508-0000-41950				0.00	2300.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	2300.00	0.00
		TOTAL 508 GUARANTEE TRUST				0.00	2300.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
GJ202402002-0002-1	02/08/2024	REV DUPLICATE ENTRY			8942	0.00	1905.38-	0.00
RJ202402200-0002-1	02/01/2024	UTILITY COLLECTIONS		202402200	8914	0.00	784.23	0.00
RJ202402201-0002-1	01/31/2024	UTILITY COLLECTIONS		202402201	8915	0.00	942.38	0.00
RJ202402202-0002-1	02/02/2024	INVOICE CLOUD		202402202	8916	0.00	548.18	0.00
RJ202402203-0002-1	02/05/2024	INVOICE CLOUD		202402203	8917	0.00	518.41	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	1905.38	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	1905.38	0.00
RJ202402205-0002-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	830.97	0.00
RJ202402206-0002-1	02/06/2024	ACH		202402206	8927	0.00	3190.60	0.00
RJ202402207-0002-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	307.97	0.00
RJ202402208-0002-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	954.88	0.00
RJ202402209-0002-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	206.06	0.00
RJ202402210-0002-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	252.90	0.00
RJ202402211-0002-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	1089.20	0.00
RJ202402212-0002-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	2532.15	0.00
RJ202402213-0002-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	1479.44	0.00
RJ202402215-0002-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	689.14	0.00
RJ202402216-0002-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	474.62	0.00
RJ202402217-0002-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	213.66	0.00
RJ202402218-0002-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	882.47	0.00
RJ202402219-0002-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	1855.67	0.00
RJ202402220-0002-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	486.01	0.00
RJ202402221-0002-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	21.93-	0.00
RJ202402222-0002-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	502.01	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
RJ202402223-0002-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	233.89	0.00
RJ202402224-0002-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	201.28	0.00
RJ202402225-0002-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	527.74	0.00
RJ202402226-0002-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	1026.85	0.00
RJ202402227-0002-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	402.65	0.00
RJ202402228-0002-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	130.43	0.00
RJ202402229-0002-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	250.66	0.00
RJ202402230-0002-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	448.82	0.00
RJ202402231-0002-1	02/20/2024	INVOICE CLOUD		202402231	8997	0.00	476.00	0.00
RJ202402232-0002-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	362.77	0.00
RJ202402233-0002-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	454.79	0.00
RJ202402234-0002-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	37.18	0.00
RJ202402235-0002-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	23.03	0.00
RJ202402236-0002-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	116.30	0.00
RJ202402237-0002-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	253.79	0.00
RJ202402238-0002-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	72.60-	0.00
RJ202402240-0002-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	257.86	0.00
RJ202402241-0002-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	68.65	0.00
RJ202402242-0002-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	478.77	0.00
RJ202402243-0002-1	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	255.23	0.00
RJ202402245-0002-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	1435.37	0.00
RJ202402246-0002-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	942.38	0.00
RJ202402247-0002-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	184.07	0.00
RJ202402248-0002-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	97.33	0.00
RJ202402249-0002-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	145.67	0.00
RJ202402250-0002-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	465.57	0.00
RJ202402251-0002-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	46.06	0.00
RJ202402252-0002-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	2798.06	0.00
RJ202402253-0002-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	362.59	0.00
RJ202402256-0002-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	912.03	0.00
		TOTAL 510-0000-41590				0.00	33947.62	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	33947.62	0.00
		TOTAL 510	REFUSE			0.00	33947.62	0.00
2024 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202402009-0002-1	02/29/2024	FEB 24	UTILITY BILLING		9047	0.00	18524.51	0.00
RJ202402006-0001-1	02/07/2024	KIMBLE /	BILLING CHG	202402006	8949	0.00	778.00	0.00
RJ202402206-0001-1	02/07/2024	KIMBLE	BILING CHG REV	202402206	8939	0.00	778.00	0.00
		TOTAL 514-0000-41950				0.00	20080.51	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	20080.51	0.00
		TOTAL 514	UTILITY OFFICE			0.00	20080.51	0.00
2024 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
GJ202402002-0003-1	02/08/2024	REV DUPLICATE	ENTRY		8942	0.00	681.71-	0.00
RJ202402200-0003-1	02/01/2024	UTILITY	COLLECTIONS	202402200	8914	0.00	338.48	0.00
RJ202402201-0003-1	01/31/2024	UTILITY	COLLECTIONS	202402201	8915	0.00	838.07	0.00
RJ202402202-0003-1	02/02/2024	INVOICE	CLOUD	202402202	8916	0.00	175.83	0.00
RJ202402203-0003-1	02/05/2024	INVOICE	CLOUD	202402203	8917	0.00	175.36	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
RJ202402204-0003-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	681.71	0.00
RJ202402204-0003-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	681.71	0.00
RJ202402205-0003-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	302.23	0.00
RJ202402206-0003-1	02/06/2024	ACH		202402206	8927	0.00	1603.28	0.00
RJ202402207-0003-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	74.72	0.00
RJ202402208-0003-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	281.78	0.00
RJ202402209-0003-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	95.90	0.00
RJ202402210-0003-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	91.26	0.00
RJ202402211-0003-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	523.29	0.00
RJ202402212-0003-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	1247.90	0.00
RJ202402213-0003-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	506.25	0.00
RJ202402214-0001-1	02/08/2024	BAD CHECK		202402214	8935	0.00	8.71-	0.00
RJ202402215-0003-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	600.67	0.00
RJ202402216-0003-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	135.24	0.00
RJ202402217-0003-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	61.64	0.00
RJ202402218-0003-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	322.91	0.00
RJ202402219-0003-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	664.03	0.00
RJ202402220-0003-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	142.19	0.00
RJ202402221-0003-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	8.71-	0.00
RJ202402222-0003-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	165.47	0.00
RJ202402223-0003-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	50.96	0.00
RJ202402224-0003-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	66.51	0.00
RJ202402225-0003-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	132.53	0.00
RJ202402226-0003-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	282.86	0.00
RJ202402227-0003-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	116.59	0.00
RJ202402228-0003-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	59.56	0.00
RJ202402229-0003-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	59.27	0.00
RJ202402230-0003-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	78.82	0.00
RJ202402231-0003-1	02/20/2024	INVOICE CLOUD		202402231	8997	0.00	99.56	0.00
RJ202402232-0003-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	83.32	0.00
RJ202402233-0003-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	157.68	0.00
RJ202402234-0003-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	15.41	0.00
RJ202402235-0003-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	4.46	0.00
RJ202402236-0003-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	35.47	0.00
RJ202402237-0003-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	69.16	0.00
RJ202402238-0003-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	14.03-	0.00
RJ202402240-0003-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	51.05	0.00
RJ202402241-0003-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	68.68	0.00
RJ202402242-0003-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	88.60	0.00
RJ202402243-5170-0	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	53.50	0.00
RJ202402245-0003-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	111.87	0.00
RJ202402246-0003-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	171.19	0.00
RJ202402247-0003-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	32.14	0.00
RJ202402248-0003-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	6.10	0.00
RJ202402249-0003-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	16.23	0.00
RJ202402250-0003-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	54.92	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202402000	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
RJ202402251-0003-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	28.15	0.00
RJ202402252-0003-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	148.16	0.00
RJ202402253-0003-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	55.66	0.00
RJ202402256-0003-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	31.16	0.00
	TOTAL 517-0000-41590					0.00	11226.33	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	11226.33	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	11226.33	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
GJ202402002-0002-1	02/08/2024	REV DUPLICATE ENTRY			8942	0.00	994.45-	0.00
RJ202402200-0002-1	02/01/2024	UTILITY COLLECTIONS		202402200	8914	0.00	339.76	0.00
RJ202402201-0002-1	01/31/2024	UTILITY COLLECTIONS		202402201	8915	0.00	929.40	0.00
RJ202402202-0002-1	02/02/2024	INVOICE CLOUD		202402202	8916	0.00	201.17	0.00
RJ202402203-0002-1	02/05/2024	INVOICE CLOUD		202402203	8917	0.00	167.07	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	994.45	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	994.45	0.00
RJ202402205-0002-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	364.26	0.00
RJ202402206-0002-1	02/06/2024	ACH		202402206	8927	0.00	2076.85	0.00
RJ202402207-0002-1	02/07/2024	UTILITY COLLECTIONS		202402207	8928	0.00	110.22	0.00
RJ202402208-0002-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	415.02	0.00
RJ202402209-0002-1	02/07/2023	INVOICE CLOUD		202402209	8930	0.00	97.82	0.00
RJ202402210-0002-1	02/07/2024	INVOICE CLOUD		202402210	8931	0.00	88.41	0.00
RJ202402211-0002-1	02/08/2024	UTILITY COLLECTIONS		202402211	8932	0.00	498.42	0.00
RJ202402212-0002-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	2148.56	0.00
RJ202402213-0002-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	634.16	0.00
RJ202402215-0002-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	2072.58	0.00
RJ202402216-0002-1	02/09/2024	INVOICE CLOUD		202402216	8946	0.00	233.81	0.00
RJ202402217-0002-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	80.95	0.00
RJ202402218-0002-1	02/12/2024	UTILITY COLLECTIONS		202402218	8963	0.00	402.68	0.00
RJ202402219-0002-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	987.99	0.00
RJ202402220-0002-1	02/13/2024	INVOICE CLOUD		202402220	8970	0.00	172.45	0.00
RJ202402221-0002-1	02/06/2024	BAD CHECKS		202402221	8971	0.00	7.63-	0.00
RJ202402222-0002-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	190.36	0.00
RJ202402223-0002-1	02/14/2024	INVOICE CLOUD		202402223	8975	0.00	66.35	0.00
RJ202402224-0002-1	02/14/2024	INVOICE CLOUD		202402224	8976	0.00	89.49	0.00
RJ202402225-0002-1	02/14/2024	INVOICE CLOUD		202402225	8977	0.00	212.61	0.00
RJ202402226-0002-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	391.99	0.00
RJ202402227-0002-1	02/15/2024	INVOICE CLOUD		202402227	8988	0.00	147.28	0.00
RJ202402228-0002-1	02/16/2024	UTILITY COLLECTIONS		202402228	8993	0.00	63.75	0.00
RJ202402229-0002-1	02/16/2024	INVOICE CLOUD		202402229	8994	0.00	79.59	0.00
RJ202402230-0002-1	02/20/2024	UTILITY COLLECTIONS		202402230	8996	0.00	114.16	0.00
RJ202402231-0002-1	02/20/2024	INVOICE CLOUD		202402231	8997	0.00	205.41	0.00
RJ202402232-0002-1	02/21/2024	UTILITY COLLECTIONS		202402232	8999	0.00	136.79	0.00
RJ202402233-0002-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	139.03	0.00
RJ202402234-0002-1	02/22/2024	UTILITY COLLECTIONS		202402234	9005	0.00	20.65	0.00
RJ202402235-0002-1	02/22/2024	INVOICE CLOUD		202402235	9006	0.00	11.94	0.00
RJ202402236-0002-1	02/22/2024	INVOICE CLOUD		202402236	9007	0.00	45.42	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
RJ202402237-0002-1	02/22/2024	INVOICE CLOUD		202402237	9008	0.00	99.11	0.00
RJ202402238-0002-1	02/22/2024	BAD CHECKS		202402238	9009	0.00	18.83-	0.00
RJ202402239-0001-1	02/23/2024	BAD CHECKS		202402239	9012	0.00	18.83-	0.00
RJ202402240-0002-1	02/23/2024	UTILITY COLLECTIONS		202402240	9013	0.00	92.65	0.00
RJ202402241-0002-1	02/23/2024	INVOICE CLOUD		202402241	9014	0.00	49.84	0.00
RJ202402242-0002-1	02/26/2024	UTILITY COLLECTIONS		202402242	9027	0.00	130.17	0.00
RJ202402243-0002-1	02/26/2024	INVOICE CLOUD		202402243	9028	0.00	92.03	0.00
RJ202402244-0001-1	02/27/2024	NATL GUARD		202402244	9030	0.00	5.69	0.00
RJ202402245-0002-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	613.03	0.00
RJ202402246-0002-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	320.50	0.00
RJ202402247-0002-1	02/28/2024	UTILITY COLLECTIONS		202402247	9036	0.00	73.42	0.00
RJ202402248-0002-1	02/28/2024	INVOICE CLOUD		202402248	9037	0.00	72.53	0.00
RJ202402249-0002-1	02/28/2024	INVOICE CLOUD		202402249	9039	0.00	49.90	0.00
RJ202402250-0002-1	02/28/2024	INVOICE CLOUD		202402250	9040	0.00	184.61	0.00
RJ202402251-0002-1	02/28/2024	INVOICE CLOUD		202402251	9044	0.00	11.94	0.00
RJ202402252-0002-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	1147.28	0.00
RJ202402253-0002-1	02/29/2024	INVOICE CLOUD		202402253	9049	0.00	149.52	0.00
RJ202402256-0002-1	02/29/2024	UTILITY COLLECTIONS IN		202402256	9052	0.00	353.25	0.00
		TOTAL 519-0000-41590				0.00	18331.03	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	18331.03	0.00
		TOTAL 519	WATER DEBT SERVICE			0.00	18331.03	0.00
2024 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202402004-0003-1	02/29/2024	FEB24 HEALTH CARE ALLO			8980	0.00	112647.16	0.00
		TOTAL 602-0000-41590				0.00	112647.16	0.00
2024 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202402021-0001-1	02/22/2024	FEB NF FSA PAYROLL DED		202402021	9010	0.00	757.72	0.00
		TOTAL 602-0000-41790				0.00	757.72	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	113404.88	0.00
		TOTAL 602	EMPLOYEE BENEFITS			0.00	113404.88	0.00
2024 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
GJ202402002-0002-1	02/08/2024	REV DUPLICATE ENTRY			8942	0.00	58.04-	0.00
RJ202402201-0002-1	01/31/2024	UTILITY COLLECTIONS		202402201	8915	0.00	203.14	0.00
RJ202402202-0002-1	02/02/2024	INVOICE CLOUD		202402202	8916	0.00	14.51	0.00
RJ202402203-0002-1	02/05/2024	INVOICE CLOUD		202402203	8917	0.00	14.51	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8918	0.00	58.04	0.00
RJ202402204-0002-1	02/05/2024	UTILITY COLLECTIONS		202402204	8919	0.00	58.04	0.00
RJ202402205-0002-1	02/06/2024	INVOICE CLOUD		202402205	8925	0.00	18.72	0.00
RJ202402206-0002-1	02/06/2024	ACH		202402206	8927	0.00	72.55	0.00
RJ202402208-0002-1	02/07/2024	INVOICE CLOUD		202402208	8929	0.00	14.51	0.00
RJ202402212-0002-1	02/08/2024	UTILITY COLLECTIONS		202402212	8933	0.00	43.53	0.00
RJ202402213-0002-1	02/08/2024	INVOICE CLOUD		202402213	8934	0.00	29.02	0.00
RJ202402215-0002-1	02/09/2024	UTILITY COLLECTIONS		202402215	8945	0.00	14.51	0.00
RJ202402217-0002-1	02/12/2024	UTILITY COLLECTIONS IN		202402217	8962	0.00	14.51	0.00
RJ202402219-0002-1	02/13/2024	UTILITY COLLECTIONS		202402219	8969	0.00	72.55	0.00
RJ202402222-0002-1	02/14/2024	UTILITY COLLECTIONS		202402222	8974	0.00	14.04	0.00
RJ202402226-0002-1	02/15/2024	UTILITY COLLECTIONS		202402226	8987	0.00	5.69	0.00

Revenue Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202402233-0002-1	02/21/2024	INVOICE CLOUD		202402233	9000	0.00	29.02	0.00
RJ202402245-0002-1	02/27/2024	UTILITY COLLECTIONS		202402245	9031	0.00	57.75	0.00
RJ202402246-0002-1	02/27/2024	INVOICE CLOUD		202402246	9032	0.00	72.55	0.00
RJ202402252-0002-1	02/29/2024	UTILITY COLLECTIONS		202402252	9048	0.00	217.65	0.00
	TOTAL	705-0000-41590				0.00	966.80	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	966.80	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	966.80	0.00
2024 709-0000-41950		FLOWER FUND DONATIONS						
RJ202402025-0001-1	02/27/2024	FLOWER DONATIONS		202402025	9034	0.00	355.00	0.00
RJ202402027-0001-1	02/28/2024	FLOWER DONATION		202402027	9043	0.00	185.00	0.00
	TOTAL	709-0000-41950				0.00	540.00	0.00
2024 709-0000-41952		VETERANS BANNERS						
RJ202402026-0001-1	02/27/2024	MILITARY BANNERS		202402026	9035	0.00	150.00	0.00
	TOTAL	709-0000-41952				0.00	150.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	690.00	0.00
	TOTAL	709	FLOWER FUND			0.00	690.00	0.00
2024 711-0000-41950		FIRE FUEL						
GJ202402001-0001-1	02/08/2024	REV J#204-205 WRONG J#			8941	0.00	5890.93-	0.00
RJ202402005-0001-1	02/07/2024	NF FIRE DIST GAS/DIESE		202402005	8944	0.00	5890.93	0.00
RJ202402205-0001-1	02/07/2024	NF FIRE DIST GAS/DIESE		202402205	8938	0.00	5890.93	0.00
	TOTAL	711-0000-41950				0.00	5890.93	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5890.93	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	5890.93	0.00
	TOTAL REPORT:					0.00	1274168.02	0.00

* End of Report: CITY OF NEWTON FALLS *