

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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 100-0000-41110		REAL ESTATE TAXES GENERAL						
RJ202403001-0001-1	03/01/2024	TCA REAL ESTATE ADVANC		202403001	9063	0.00	20000.00	0.00
RJ202403013-0001-1	03/08/2024	TCA REAL ESTATE ADVANC		202403013	9093	0.00	25000.00	0.00
RJ202403023-0001-1	03/15/2024	TCA REAL ESTATE ADVANC		202403023	9138	0.00	10000.00	0.00
RJ202403042-0001-1	03/22/2024	TCA REAL ESTATE ADVANC		202403042	9186	0.00	15000.00	0.00
RJ202403051-0001-1	03/29/2024	TCA REAL ESTATE ADVANC		202403051	9225	0.00	5000.00	0.00
	TOTAL	100-0000-41110				0.00	75000.00	0.00
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202403012-0001-1	03/08/2024	TCA LOC GOV		202403012	9092	0.00	1665.93	0.00
RJ202403024-0001-1	03/15/2024	TCA LOC GOV		202403024	9139	0.00	4862.03	0.00
	TOTAL	100-0000-41210				0.00	6527.96	0.00
2024 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202403047-0001-1	03/22/2024	TCA MFG HOMES		202403047	9219	0.00	1.20	0.00
	TOTAL	100-0000-41213				0.00	1.20	0.00
2024 100-0000-41607		CITY FINES						
RJ202403008-0001-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	206.00	0.00
	TOTAL	100-0000-41607				0.00	206.00	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202403008-0001-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	6650.20	0.00
	TOTAL	100-0000-41608				0.00	6650.20	0.00
2024 100-0000-41610		COURT FEES						
RJ202403008-0001-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	36428.10	0.00
	TOTAL	100-0000-41610				0.00	36428.10	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202403002-0001-1	03/04/2024	ZONING PERMITS		202403002	9068	0.00	50.00	0.00
RJ202403007-0001-1	03/06/2024	ZONING PERMITS		202403007	9083	0.00	510.00	0.00
RJ202403016-0001-1	03/11/2024	ZONING PERMITS		202403016	9112	0.00	250.00	0.00
RJ202403019-0001-1	03/12/2024	ZONING PERMITS		202403019	9120	0.00	75.00	0.00
RJ202403022-0001-1	03/13/2024	ZONING PERMITS		202403022	9132	0.00	225.00	0.00
RJ202403026-0001-1	03/15/2024	ZONING PERMITS		202403026	9143	0.00	75.00	0.00
RJ202403033-0001-1	03/19/2024	ZONING PERMITS		202403033	9160	0.00	525.00	0.00
RJ202403035-0001-1	03/20/2024	ZONING PERMITS		202403035	9175	0.00	175.00	0.00
RJ202403038-0001-1	03/22/2024	ZONING PERMITS		202403038	9181	0.00	125.00	0.00
RJ202403050-0001-1	03/28/2024	ZONING PERMITS		202403050	9223	0.00	25.00	0.00
	TOTAL	100-0000-41611				0.00	2035.00	0.00
2024 100-0000-41612		FRANCHISE FEES						
RJ202403003-0001-1	03/04/2024	CHARTER COMMUNICATIONS		202403003	9070	0.00	14728.79	0.00
	TOTAL	100-0000-41612				0.00	14728.79	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202403054-0001-1	03/28/2024	HNB CC REBATE MAR 24		202403054	9232	0.00	7.00	0.00
RJ202403205-0003-1	03/05/2024	ACH		2024403205	9077	0.00	42.00	0.00
RJ202403227-0003-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	40.00	0.00
RJ202403241-0003-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	8.71	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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	100-0000-41790				0.00	97.71	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202403030-0001-1	03/18/2024	PROSECUTOR WAGE REIMB.		202403030	9153	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202403052-0001-1	03/31/2024	MAR24 HNB MMAX INV. IN		202403052	9226	0.00	4.66	0.00
	TOTAL	100-0000-41820				0.00	4.66	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202403019-0001-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	1945.39	0.00
GJ202403019-0003-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	10429.95	0.00
GJ202403019-0005-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	8808.01	0.00
	TOTAL	100-0000-41828				0.00	21183.35	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202403011-0002-1	03/31/2024	MAR24 INCOME TAX ALLOC			9198	0.00	69608.36	0.00
	TOTAL	100-0000-41910				0.00	69608.36	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202403020-0001-1	03/12/2024	FEB24 KWH TAX REVENUE		202403020	9121	0.00	14466.58	0.00
	TOTAL	100-0000-41952				0.00	14466.58	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	248937.91	0.00
	TOTAL	100	GENERAL FUND			0.00	248937.91	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202403011-0002-1	03/31/2024	MAR24 INCOME TAX ALLOC			9198	0.00	1740.20	0.00
	TOTAL	101-0000-41910				0.00	1740.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1740.20	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1740.20	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202403040-0001-1	03/22/2024	TCA MV LICENSE IRP EXC		202403040	9183	0.00	148.80	0.00
RJ202403041-0001-1	03/22/2024	TCA MVL 5T LICENSE TA		202403041	9185	0.00	2440.43	0.00
	TOTAL	201-0000-41291				0.00	2589.23	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202403025-0001-1	03/15/2024	ST OF OH GAS EXCISE TA		202403025	9140	0.00	21500.23	0.00
	TOTAL	201-0000-41292				0.00	21500.23	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202403009-0001-1	03/07/2024	ROOF INS. CLAIM FINAL		202403009	9089	0.00	205.18	0.00
RJ202403009-0001-1	03/07/2024	ROOF INS. CLAIM FINAL		202403009	9089	0.00	1356.67	0.00
	TOTAL	201-0000-41790				0.00	1561.85	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202403019-0001-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	6.34	0.00
GJ202403019-0003-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	34.00	0.00
GJ202403019-0005-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	28.71	0.00
	TOTAL	201-0000-41828				0.00	69.05	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202403011-0001-1	03/31/2024	MAR24 INCOME TAX ALLOC			9198	0.00	10006.20	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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	201-0000-41910				0.00	10006.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	35726.56	0.00
	TOTAL	201	STREET CMR			0.00	35726.56	0.00
2024	202-0000-41291		IGR MV 34% STATE HIGHWAY					
RJ202403040-0001-1	03/22/2024	TCA MV LICENSE IRP EXC		202403040	9183	0.00	12.06	0.00
RJ202403041-0001-1	03/22/2024	TCA MVLT 5T LICENSE TA		202403041	9185	0.00	197.87	0.00
	TOTAL	202-0000-41291				0.00	209.93	0.00
2024	202-0000-41292		IGR FUND 60 - STATE HIGHWAY					
RJ202403025-0001-1	03/15/2024	ST OF OH GAS EXCISE TA		202403025	9140	0.00	1743.26	0.00
	TOTAL	202-0000-41292				0.00	1743.26	0.00
2024	202-0000-41828		INVEST. INCOME (LOSS)					
GJ202403019-0001-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	15.58	0.00
GJ202403019-0003-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	83.51	0.00
GJ202403019-0005-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	70.52	0.00
	TOTAL	202-0000-41828				0.00	169.61	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2122.80	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2122.80	0.00
2024	203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO					
RJ202403011-0001-1	03/08/2024	ST OF OH VEH REG PERM		202403011	9091	0.00	8360.00	0.00
	TOTAL	203-0000-41150				0.00	8360.00	0.00
2024	203-0000-41828		INVEST. INCOME (LOSS)					
GJ202403019-0002-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	10.94	0.00
GJ202403019-0004-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	58.64	0.00
GJ202403019-0006-1	03/31/2024	ME INVESTMENT ACTIVITY			9241	0.00	49.52	0.00
	TOTAL	203-0000-41828				0.00	119.10	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8479.10	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	8479.10	0.00
2024	204-0000-41790		MISCELLANEOUS - PARK AND REC					
RJ202403009-0001-1	03/07/2024	ROOF INS. CLAIM FINAL		202403009	9089	0.00	8483.57	0.00
	TOTAL	204-0000-41790				0.00	8483.57	0.00
2024	204-0000-41910		TRANSFER IN INCOME TAX 221					
GJ202403011-0001-1	03/31/2024	MAR24 INCOME TAX ALLOC			9198	0.00	1305.16	0.00
	TOTAL	204-0000-41910				0.00	1305.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	9788.73	0.00
	TOTAL	204	PARK AND RECREATION			0.00	9788.73	0.00
2024	208-0000-41610		FINES/FOREFEITURES - COURT - DRUG LAW					
RJ202403008-0003-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	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
2024	213-0000-41955		EASTER EGG EVENT					
RJ202403015-0001-1	03/11/2024	EASTER EGG DONATIONS		202403015	9111	0.00	100.00	0.00
RJ202403031-0001-1	03/18/2024	EASTER EGG DONATIONS		202403031	9154	0.00	50.00	0.00
RJ202403032-0001-1	03/19/2024	EASTER EGG DONATIONS		202403032	9159	0.00	200.00	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403044-0001-1	03/25/2024	EASTER EGG HUNT DONATI		202403044	9201	0.00	100.00	0.00
	TOTAL	213-0000-41955				0.00	450.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	450.00	0.00
	TOTAL	213	COMMUNITY SERVICES & ACTIVITIE			0.00	450.00	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202403008-0003-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	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
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202403053-0001-1	03/31/2024	MAR24 HOUSING ACCT INT		202403053	9227	0.00	249.93	0.00
	TOTAL	217-4991-41830				0.00	249.93	0.00
	TOTAL	4991	ADD TITLE			0.00	249.93	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	249.93	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202403008-0002-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	762.20	0.00
	TOTAL	218-0000-41610				0.00	762.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	762.20	0.00
	TOTAL	218	LAW LIBRARY			0.00	762.20	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202403013-0001-1	03/08/2024	TCA REAL ESTATE ADVANC		202403013	9093	0.00	5000.00	0.00
RJ202403047-0001-1	03/22/2024	TCA MFG HOMES		202403047	9219	0.00	0.16	0.00
RJ202403051-0001-1	03/29/2024	TCA REAL ESTATE ADVANC		202403051	9225	0.00	5000.00	0.00
	TOTAL	220-0000-41290				0.00	10000.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	10000.16	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	10000.16	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202403100-0001-1	03/01/2024	FEB24 RITA ADVANCE GRO		202403100	9064	0.00	85167.36	0.00
RJ202403101-0001-1	03/01/2024	ST. OF OH MELT INCOME		202403101	9066	0.00	2.05	0.00
RJ202403102-0001-1	03/14/2024	FEB 2024 RITA RECON GR		202403102	9146	0.00	4599.02	0.00
	TOTAL	221-0000-41150				0.00	89768.43	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	89768.43	0.00
	TOTAL	221	INCOME TAX			0.00	89768.43	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202403008-0003-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	4221.00	0.00
	TOTAL	222-0000-41610				0.00	4221.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4221.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	4221.00	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202403008-0002-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	6364.46	0.00
	TOTAL	223-0000-41610				0.00	6364.46	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6364.46	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	6364.46	0.00
2024 225-0000-41420		STATE GRANTS OR AID						

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403027-0001-1	03/15/2024	ST OF OH INDIGENT DRIV		202403027	9144	0.00	460.53	0.00
	TOTAL	225-0000-41420				0.00	460.53	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202403008-0002-1	03/06/2024	MUNICIPAL COURT REVENU		202403008	9084	0.00	739.00	0.00
	TOTAL	225-0000-41610				0.00	739.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1199.53	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1199.53	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202403029-0001-1	03/15/2024	NATIONAL OPIOID SETTLE		202403029	9148	0.00	628.39	0.00
	TOTAL	234-0000-41421				0.00	628.39	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	628.39	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	628.39	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202403011-0002-1	03/31/2024	MAR24 INCOME TAX ALLOC			9198	0.00	4350.52	0.00
	TOTAL	400-0000-41910				0.00	4350.52	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4350.52	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	4350.52	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202403055-0001-1	03/31/2024	MAR24 AMI ESCROW INTER		202403055	9238	0.00	3218.02	0.00
	TOTAL	410-0000-41825				0.00	3218.02	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3218.02	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	3218.02	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202403009-0001-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	5374.93-	0.00
GJ202403012-0001-1	03/27/2024	CORRECT RJ202403214			9213	0.00	708.61-	0.00
RJ202403200-0001-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	698.52	0.00
RJ202403201-0001-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	8174.97	0.00
RJ202403202-0001-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	1376.99	0.00
RJ202403203-0001-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	1914.06	0.00
RJ202403204-0001-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	16246.90	0.00
RJ202403205-0001-1	03/05/2024	ACH		2024403205	9077	0.00	13441.39	0.00
RJ202403206-0001-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	1710.95	0.00
RJ202403207-0001-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	1526.99	0.00
RJ202403208-0001-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	3125.98	0.00
RJ202403209-0001-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	2499.14	0.00
RJ202403210-0001-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	1564.13	0.00
RJ202403211-0001-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	5106.76	0.00
RJ202403212-0001-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	9583.48	0.00
RJ202403213-0001-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	1803.23	0.00
RJ202403214-0001-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	2333.19	0.00
RJ202403214-0002-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	708.61	0.00
RJ202403215-0001-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	954.60	0.00
RJ202403216-0001-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	19.26-	0.00
RJ202403217-0001-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	40334.21	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403218-0001-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	850.95	0.00
RJ202403219-0001-1	03/12/2024	BAD CHECKS		202403219	9119	0.00	35.68-	0.00
RJ202403220-0001-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	565.22	0.00
RJ202403221-0001-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	1289.78	0.00
RJ202403222-0001-1	03/13/2024	INVOICE CLOUD		RJ20240322	9127	0.00	712.42	0.00
RJ202403223-0001-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	401.04	0.00
RJ202403224-0001-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	1192.58	0.00
RJ202403225-0001-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	308.01	0.00
RJ202403226-0001-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	329.51	0.00
RJ202403227-0001-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	655.51	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	5374.93	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	5374.93	0.00
RJ202403229-0001-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	422.81	0.00
RJ202403230-0001-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	1036.29	0.00
RJ202403231-0001-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	542.21	0.00
RJ202403232-0001-1	03/19/2024	TO COR RJ202403219 REV		202403232	9161	0.00	35.68	0.00
RJ202403233-0001-1	03/19/2024	TO COR RJ202403219 COR		202403233	9162	0.00	40.64-	0.00
RJ202403234-0001-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	247.71	0.00
RJ202403235-0001-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	667.87	0.00
RJ202403236-0001-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	248.04	0.00
RJ202403237-0001-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	667.87	0.00
RJ202403238-0001-1	03/20/2024	BAD CHECKS		202403238	9173	0.00	67.31-	0.00
RJ202403239-0001-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	5794.09	0.00
RJ202403240-0001-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	628.92	0.00
RJ202403241-0001-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	2066.47	0.00
RJ202403242-0001-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	1098.50	0.00
RJ202403243-0001-1	03/22/2024	NATL GUARD		202403243	9187	0.00	792.70	0.00
RJ202403244-0001-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	653.44	0.00
RJ202403245-0001-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	8432.04	0.00
RJ202403246-0001-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	635.84	0.00
RJ202403247-0001-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	667.87-	0.00
RJ202403248-0001-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	134.61	0.00
RJ202403249-0001-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	1271.67	0.00
RJ202403250-0001-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	896.38	0.00
RJ202403251-0001-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	755.22	0.00
RJ202403252-0001-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	2314.24	0.00
RJ202403253-0001-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	2735.72	0.00
RJ202403254-0001-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	713.43	0.00
RJ202403255-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	1219.64	0.00
RJ202403256-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	1198.98	0.00
	TOTAL	501-0000-41590				0.00	158455.05	0.00
2024 501-0000-41931		OWDA FUNDS						
FM20240301 -0000-0		GL FILE MAINT ACTION =		BFMFMR	ADD	0.00	0.00	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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	501-0000-41931				0.00	0.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	158455.05	0.00
	TOTAL	501	WATER OPERATING			0.00	158455.05	0.00
2024	502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE					
GJ202403009-0001-1	03/19/2024	COR DUP ENT	RJ20240322		9155	0.00	13181.27-	0.00
RJ202403200-0001-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	1051.98	0.00
RJ202403201-0001-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	9310.18	0.00
RJ202403202-0001-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	1882.15	0.00
RJ202403203-0001-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	2396.71	0.00
RJ202403204-0001-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	16400.09	0.00
RJ202403205-0001-1	03/05/2024	ACH		2024403205	9077	0.00	19951.37	0.00
RJ202403206-0001-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	1694.65	0.00
RJ202403207-0001-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	1653.76	0.00
RJ202403208-0001-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	2644.38	0.00
RJ202403209-0001-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	2959.07	0.00
RJ202403210-0001-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	1193.29	0.00
RJ202403211-0001-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	6819.01	0.00
RJ202403212-0001-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	16993.01	0.00
RJ202403213-0001-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	2060.65	0.00
RJ202403214-0001-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	2588.43	0.00
RJ202403215-0001-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	1245.86	0.00
RJ202403216-0001-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	17.38-	0.00
RJ202403217-0001-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	19260.88	0.00
RJ202403218-0001-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	928.59	0.00
RJ202403220-0001-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	540.32	0.00
RJ202403221-0001-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	1504.98	0.00
RJ202403222-0001-1	03/13/2024	INVOICE CLOUD		RJ20240322	9127	0.00	738.35	0.00
RJ202403223-0001-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	394.65	0.00
RJ202403224-0001-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	1149.12	0.00
RJ202403225-0001-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	434.71	0.00
RJ202403226-0001-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	198.93	0.00
RJ202403227-0001-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	973.46	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	13181.27	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	13181.27	0.00
RJ202403229-0001-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	546.04	0.00
RJ202403230-0001-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	1278.54	0.00
RJ202403231-0001-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	785.14	0.00
RJ202403233-0001-1	03/19/2024	TO COR	RJ202403219 COR	202403233	9162	0.00	35.68-	0.00
RJ202403234-0001-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	406.02	0.00
RJ202403235-0001-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	641.90	0.00
RJ202403236-0001-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	302.96	0.00
RJ202403237-0001-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	641.90	0.00
RJ202403238-0001-1	03/20/2024	BAD CHECKS		202403238	9173	0.00	139.45-	0.00
RJ202403239-0001-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	697.14	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403240-0001-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	728.50	0.00
RJ202403241-0001-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	2047.34	0.00
RJ202403242-0001-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	994.82	0.00
RJ202403243-0001-1	03/22/2024	NATL GUARD		202403243	9187	0.00	597.62	0.00
RJ202403244-0001-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	1082.97	0.00
RJ202403245-0001-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	7537.60	0.00
RJ202403246-0001-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	570.53	0.00
RJ202403247-0001-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	641.90-	0.00
RJ202403248-0001-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	123.36	0.00
RJ202403249-0001-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	1494.81	0.00
RJ202403250-0001-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	1173.24	0.00
RJ202403251-0001-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	99.58	0.00
RJ202403252-0001-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	2182.28	0.00
RJ202403253-0001-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	12456.14	0.00
RJ202403254-0001-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	791.17	0.00
RJ202403255-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	1344.04	0.00
RJ202403256-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	945.98	0.00
		TOTAL 502-0000-41590				0.00	168785.06	0.00
2024 502-0000-41930		STATE OPWC FUNDS						
GJ202403004-0002-1	03/14/2024	ST. OPWC REIMB 02 POLL			9133	0.00	27264.93	0.00
GJ202403004-0003-1	03/14/2024	ST. OPWC REIMB 02 FOK			9133	0.00	4140.00	0.00
GJ202403004-0004-1	03/14/2024	ST. OPWC REIMB 03 POLL			9133	0.00	9218.64	0.00
GJ202403004-0005-1	03/14/2024	ST. OPWC REIMB 03 FOK			9133	0.00	3105.00	0.00
GJ202403010-0002-1	03/20/2024	REIMB 04 POLLARD			9163	0.00	31112.05	0.00
GJ202403010-0003-1	03/20/2024	REIMB 04 FOK			9163	0.00	4140.00	0.00
		TOTAL 502-0000-41930				0.00	78980.62	0.00
2024 502-0000-41931		STATE OWDA FUNDS						
RJ202403045-0001-1	03/25/2024	OWDA INV. #4 SCOTT ST		202403045	9202	0.00	118017.74	0.00
		TOTAL 502-0000-41931				0.00	118017.74	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	365783.42	0.00
		TOTAL 502 SEWER OPERATING				0.00	365783.42	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202403009-0001-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	28135.29-	0.00
RJ202403200-0001-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	1944.95	0.00
RJ202403201-0001-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	37230.54	0.00
RJ202403202-0001-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	5163.09	0.00
RJ202403203-0001-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	6278.54	0.00
RJ202403204-0001-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	113165.89	0.00
RJ202403205-0001-1	03/05/2024	ACH		2024403205	9077	0.00	44174.34	0.00
RJ202403206-0001-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	4297.54	0.00
RJ202403207-0001-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	4418.28	0.00
RJ202403208-0001-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	8076.42	0.00
RJ202403209-0001-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	9119.70	0.00
RJ202403210-0001-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	8190.89	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403211-0001-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	12388.29	0.00
RJ202403212-0001-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	28923.35	0.00
RJ202403213-0001-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	7300.26	0.00
RJ202403214-0001-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	10917.89	0.00
RJ202403215-0001-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	2817.58	0.00
RJ202403216-0001-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	57.50-	0.00
RJ202403217-0001-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	71297.91	0.00
RJ202403218-0001-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	4607.75	0.00
RJ202403219-0001-1	03/12/2024	BAD CHECKS		202403219	9119	0.00	40.64-	0.00
RJ202403220-0001-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	1079.46	0.00
RJ202403221-0001-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	2318.60	0.00
RJ202403222-0001-1	03/13/2024	INVOICE CLOUD		RJ202403222	9127	0.00	2511.42	0.00
RJ202403223-0001-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	1014.16	0.00
RJ202403224-0001-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	2033.34	0.00
RJ202403225-0001-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	1087.74	0.00
RJ202403226-0001-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	960.76	0.00
RJ202403227-0001-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	2171.86	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	28135.29	0.00
RJ202403228-0001-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	28135.29	0.00
RJ202403229-0001-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	1282.87	0.00
RJ202403230-0001-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	4963.18	0.00
RJ202403231-0001-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	1950.83	0.00
RJ202403232-0001-1	03/19/2024	TO COR RJ202403219 REV		202403232	9161	0.00	40.64	0.00
RJ202403234-0001-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	9009.85	0.00
RJ202403235-0001-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	2506.25	0.00
RJ202403236-0001-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	895.18	0.00
RJ202403237-0001-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	2506.25	0.00
RJ202403238-0001-1	03/20/2024	BAD CHECKS		202403238	9173	0.00	209.31-	0.00
RJ202403239-0001-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	16871.50	0.00
RJ202403240-0001-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	1953.09	0.00
RJ202403241-0001-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	6103.96	0.00
RJ202403242-0001-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	2478.89	0.00
RJ202403244-0001-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	2523.48	0.00
RJ202403245-0001-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	56226.98	0.00
RJ202403246-0001-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	2513.19	0.00
RJ202403247-0001-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	2506.25-	0.00
RJ202403248-0001-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	521.60	0.00
RJ202403249-0001-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	4740.95	0.00
RJ202403250-0001-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	1923.13	0.00
RJ202403251-0001-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	419.71	0.00
RJ202403252-0001-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	7197.30	0.00
RJ202403253-0001-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	12295.49	0.00
RJ202403254-0001-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	1797.03	0.00
RJ202403255-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	4115.25	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403256-0001-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	5577.85	0.00
	TOTAL	503-0000-41590				0.00	569226.59	0.00
2024 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202403009-0002-1	03/07/2024	ROOF INS. CLAIM FINAL		202403009	9089	0.00	1604.37	0.00
	TOTAL	503-0000-41950				0.00	1604.37	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	570830.96	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	570830.96	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
GJ202403009-0002-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	222.66-	0.00
RJ202403200-0002-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	47.70	0.00
RJ202403201-0003-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	496.55	0.00
RJ202403202-0003-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	83.50	0.00
RJ202403203-0002-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	93.08	0.00
RJ202403204-0003-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	854.72	0.00
RJ202403205-0003-1	03/05/2024	ACH		2024403205	9077	0.00	735.10	0.00
RJ202403206-0002-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	77.29	0.00
RJ202403207-0002-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	68.45	0.00
RJ202403208-0003-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	111.54	0.00
RJ202403209-0002-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	162.46	0.00
RJ202403210-0003-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	77.95	0.00
RJ202403211-0003-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	234.20	0.00
RJ202403212-0003-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	254.76	0.00
RJ202403213-0003-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	80.41	0.00
RJ202403214-0002-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	127.41	0.00
RJ202403215-0002-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	63.78	0.00
RJ202403216-0002-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	3.00-	0.00
RJ202403217-0003-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	829.71	0.00
RJ202403218-0002-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	81.20	0.00
RJ202403220-0002-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	23.70	0.00
RJ202403221-0002-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	81.58	0.00
RJ202403222-0002-1	03/13/2024	INVOICE CLOUD		RJ20240322	9127	0.00	57.15	0.00
RJ202403223-0002-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	15.00	0.00
RJ202403224-0003-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	79.13	0.00
RJ202403225-0002-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	18.15	0.00
RJ202403226-0002-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	19.82	0.00
RJ202403227-0002-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	28.65	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	222.66	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	222.66	0.00
RJ202403229-0002-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	21.20	0.00
RJ202403230-0002-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	58.90	0.00
RJ202403231-0002-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	37.87	0.00
RJ202403234-0002-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	24.75	0.00
RJ202403235-0002-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	27.09	0.00
RJ202403236-0002-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	9.45	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403237-0002-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	27.09	0.00
RJ202403239-0003-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	169.06	0.00
RJ202403240-0002-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	36.72	0.00
RJ202403241-0003-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	129.74	0.00
RJ202403242-0002-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	52.24	0.00
RJ202403244-0002-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	38.70	0.00
RJ202403245-0003-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	497.96	0.00
RJ202403246-0002-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	32.65	0.00
RJ202403247-0002-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	27.09-	0.00
RJ202403248-0002-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	3.15	0.00
RJ202403249-0002-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	97.89	0.00
RJ202403250-0002-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	33.97	0.00
RJ202403251-0002-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	3.92	0.00
RJ202403252-0003-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	159.35	0.00
RJ202403253-0003-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	152.07	0.00
RJ202403254-0002-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	56.96	0.00
RJ202403255-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	92.93	0.00
RJ202403256-0003-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	42.27	0.00
	TOTAL 504-0000-41590					0.00	6801.49	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6801.49	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6801.49	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202403200-0003-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	100.00	0.00
RJ202403202-0003-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	100.00	0.00
RJ202403210-0003-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	100.00	0.00
RJ202403230-0003-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	250.00	0.00
RJ202403239-0003-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	225.00	0.00
RJ202403254-0003-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	100.00	0.00
	TOTAL 508-0000-41950					0.00	875.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	875.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	875.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
GJ202403009-0002-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	406.91-	0.00
GJ202403012-0001-1	03/27/2024	CORRECT RJ202403214			9213	0.00	708.61	0.00
RJ202403200-0002-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	339.36	0.00
RJ202403201-0002-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	2673.49	0.00
RJ202403202-0002-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	578.79	0.00
RJ202403203-0002-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	646.15	0.00
RJ202403204-0002-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	4162.04	0.00
RJ202403205-0002-1	03/05/2024	ACH		2024403205	9077	0.00	3135.99	0.00
RJ202403206-0002-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	554.12	0.00
RJ202403207-0002-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	483.23	0.00
RJ202403208-0002-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	716.98	0.00
RJ202403209-0002-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	980.17	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403210-0002-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	407.41	0.00
RJ202403211-0002-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	1450.29	0.00
RJ202403212-0002-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	1029.04	0.00
RJ202403213-0002-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	525.31	0.00
RJ202403215-0002-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	444.07	0.00
RJ202403216-0002-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	21.93-	0.00
RJ202403217-0002-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	2602.23	0.00
RJ202403218-0002-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	384.34	0.00
RJ202403220-0002-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	150.28	0.00
RJ202403221-0002-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	529.55	0.00
RJ202403222-0002-1	03/13/2024	INVOICE CLOUD		RJ20240322	9127	0.00	242.33	0.00
RJ202403223-0002-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	109.65	0.00
RJ202403224-0002-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	370.22	0.00
RJ202403225-0002-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	132.68	0.00
RJ202403226-0002-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	56.14	0.00
RJ202403227-0002-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	307.81	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	406.91	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	406.91	0.00
RJ202403229-0002-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	132.95	0.00
RJ202403230-0002-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	307.75	0.00
RJ202403231-0002-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	253.96	0.00
RJ202403234-0002-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	19.70	0.00
RJ202403235-0002-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	151.99	0.00
RJ202403236-0002-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	69.09	0.00
RJ202403237-0002-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	151.99	0.00
RJ202403238-0002-1	03/20/2024	BAD CHECKS		202403238	9173	0.00	24.66-	0.00
RJ202403239-0002-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	177.35	0.00
RJ202403240-0002-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	195.39	0.00
RJ202403241-0002-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	796.66	0.00
RJ202403242-0002-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	381.83	0.00
RJ202403244-0002-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	260.66	0.00
RJ202403245-0002-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	2796.37	0.00
RJ202403246-0002-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	265.40	0.00
RJ202403247-0002-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	151.99-	0.00
RJ202403248-0002-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	23.03	0.00
RJ202403249-0002-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	650.75	0.00
RJ202403250-0002-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	204.49	0.00
RJ202403251-0002-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	21.93	0.00
RJ202403252-0002-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	870.90	0.00
RJ202403253-0002-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	613.84	0.00
RJ202403254-0002-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	261.56	0.00
RJ202403255-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	443.90	0.00
RJ202403256-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	287.16	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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	510-0000-41590				0.00	33267.26	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	33267.26	0.00
	TOTAL	510	REFUSE			0.00	33267.26	0.00
2024 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202403014-0002-1	03/31/2024	UTILITY BILLING ALLOCA			9224	0.00	19871.79	0.00
RJ202403021-0001-1	03/14/2024	KIMBLE COR BR 2-29-202		202403021	9131	0.00	778.00-	0.00
RJ202403034-0001-1	03/20/2024	KIMBLE REVENUE		202403034	9174	0.00	777.50	0.00
	TOTAL	514-0000-41950				0.00	19871.29	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	19871.29	0.00
	TOTAL	514	UTILITY OFFICE			0.00	19871.29	0.00
2024 516-0000-41910			TRANSFER IN -SEWER DEBT					
GJ202403016-0001-1	03/31/2024	JAN FEB MAR 24 DEBT AL			9229	0.00	99000.00	0.00
	TOTAL	516-0000-41910				0.00	99000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	99000.00	0.00
	TOTAL	516	SEWER DEBT SERVICE			0.00	99000.00	0.00
2024 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
GJ202403009-0003-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	26.28-	0.00
RJ202403200-0003-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	32.47	0.00
RJ202403201-0003-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	100.62	0.00
RJ202403202-0003-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	64.06	0.00
RJ202403203-0003-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	51.47	0.00
RJ202403204-0003-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	90.76	0.00
RJ202403205-0003-1	03/05/2024	ACH		2024403205	9077	0.00	13.60	0.00
RJ202403206-0003-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	18.91	0.00
RJ202403207-0003-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	29.37	0.00
RJ202403208-0003-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	73.96	0.00
RJ202403209-0003-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	74.96	0.00
RJ202403210-0003-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	13.61	0.00
RJ202403211-0003-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	59.19	0.00
RJ202403212-0003-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	48.61	0.00
RJ202403213-0003-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	21.93	0.00
RJ202403214-0003-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	82.16	0.00
RJ202403215-0003-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	26.20	0.00
RJ202403217-0003-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	187.61	0.00
RJ202403218-0003-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	32.45	0.00
RJ202403220-0003-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	24.65	0.00
RJ202403221-0003-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	32.00	0.00
RJ202403222-0003-1	03/13/2024	INVOICE CLOUD		RJ202403222	9127	0.00	13.38	0.00
RJ202403224-0003-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	12.32	0.00
RJ202403225-0003-1	03/14/2024	INVOICE CLOUD		202403225	9130	0.00	8.92	0.00
RJ202403226-0003-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	1.95	0.00
RJ202403227-0003-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	18.47	0.00
RJ202403228-0003-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	26.28	0.00
RJ202403228-0003-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	26.28	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403229-0003-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	9.01	0.00
RJ202403230-0003-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	51.37	0.00
RJ202403231-0003-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	16.09	0.00
RJ202403234-0003-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	63.82	0.00
RJ202403235-0003-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	16.24	0.00
RJ202403236-0003-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	16.71	0.00
RJ202403237-0003-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	16.24	0.00
RJ202403239-0003-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	17.29	0.00
RJ202403240-0003-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	41.87	0.00
RJ202403241-0003-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	49.23	0.00
RJ202403242-0003-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	10.62	0.00
RJ202403244-0003-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	10.65	0.00
RJ202403245-0003-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	93.11	0.00
RJ202403246-0003-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	23.66	0.00
RJ202403247-0003-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	16.24-	0.00
RJ202403249-0003-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	16.31	0.00
RJ202403250-0003-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	5.34	0.00
RJ202403251-0003-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	0.62	0.00
RJ202403252-0003-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	55.52	0.00
RJ202403253-0003-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	4.69	0.00
RJ202403254-0003-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	6.24	0.00
RJ202403255-0003-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	30.08	0.00
RJ202403256-0003-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	5.39	0.00
	TOTAL 517-0000-41590					0.00	1703.77	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1703.77	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	1703.77	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
GJ202403009-0002-1	03/19/2024	COR DUP ENT RJ20240322			9155	0.00	1947.27-	0.00
RJ202403200-0002-1	03/04/2024	UTILITY COLLECTIONS		202403200	9062	0.00	110.80	0.00
RJ202403201-0002-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	1157.49	0.00
RJ202403202-0002-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	227.57	0.00
RJ202403203-0002-1	03/05/2024	INVOICE CLOUD		202403203	9073	0.00	236.65	0.00
RJ202403204-0002-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	2301.02	0.00
RJ202403205-0002-1	03/05/2024	ACH		2024403205	9077	0.00	2048.12	0.00
RJ202403206-0002-1	03/06/2024	INVOICE CLOUD		202403206	9078	0.00	233.97	0.00
RJ202403207-0002-1	03/06/2024	INVOICE CLOUD		202403207	9079	0.00	204.48	0.00
RJ202403208-0002-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	399.19	0.00
RJ202403209-0002-1	03/06/2024	UTILITY COLLECTIONS		202403209	9081	0.00	365.49	0.00
RJ202403210-0002-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	217.64	0.00
RJ202403211-0002-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	642.44	0.00
RJ202403212-0002-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	1812.29	0.00
RJ202403213-0002-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	297.07	0.00
RJ202403214-0002-1	03/11/2024	UTILITY COLLECTIONS		202403214	9108	0.00	322.47	0.00
RJ202403215-0002-1	03/11/2024	INVOICE CLOUD		202403215	9109	0.00	149.53	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403216-0002-1	03/11/2024	BAD CHECKS		202403216	9110	0.00	5.69-	0.00
RJ202403217-0002-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	1979.54	0.00
RJ202403218-0002-1	03/12/2024	INVOICE CLOUD		202403218	9116	0.00	143.04	0.00
RJ202403219-0001-1	03/12/2024	BAD CHECKS		202403219	9119	0.00	5.69-	0.00
RJ202403220-0002-1	03/13/2024	UTILITY COLLECTIONS		202403220	9125	0.00	62.86	0.00
RJ202403221-0002-1	03/13/2024	INVOICE CLOUD		202403221	9126	0.00	194.35	0.00
RJ202403222-0002-1	03/13/2024	INVOICE CLOUD		RJ20240322	9127	0.00	90.54	0.00
RJ202403223-0002-1	03/13/2024	INVOICE CLOUD		202403223	9128	0.00	39.83	0.00
RJ202403224-0002-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	175.45	0.00
RJ202403225-0002-1	03/14/2024	INVOICCE CLOUD		202403225	9130	0.00	46.02	0.00
RJ202403226-0002-1	03/15/2024	UTILITY COLLECTIONS		202403226	9142	0.00	62.94	0.00
RJ202403227-0002-1	03/15/2024	INVOICE CLOUD		202403227	9141	0.00	69.22	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9150	0.00	1947.27	0.00
RJ202403228-0002-1	03/18/2024	UTILITY COLLECTIONS		202403228	9151	0.00	1947.27	0.00
RJ202403229-0002-1	03/18/2024	INVOICE CLOUD		202403229	9152	0.00	40.21	0.00
RJ202403230-0002-1	03/19/2024	UTILITY COLLECTIONS		202403230	9156	0.00	134.43	0.00
RJ202403231-0002-1	03/19/2024	INVOICE CLOUD		202403231	9157	0.00	77.83	0.00
RJ202403232-0001-1	03/19/2024	TO COR RJ202403219 REV		202403232	9161	0.00	5.69	0.00
RJ202403233-0001-1	03/19/2024	TO COR RJ202403219 COR		202403233	9162	0.00	5.69-	0.00
RJ202403234-0002-1	03/20/2024	UTILITY COLLECTIONS		202403234	9168	0.00	23.59	0.00
RJ202403235-0002-1	03/20/2024	INVOICE CLOUD		202403235	9169	0.00	94.05	0.00
RJ202403236-0002-1	03/20/2024	INVOICE CLOUD		202403236	9170	0.00	31.03	0.00
RJ202403237-0002-1	03/20/2024	INVOICE CLOUD		202403237	9171	0.00	94.05	0.00
RJ202403238-0002-1	03/20/2024	BAD CHECKS		202403238	9173	0.00	19.27-	0.00
RJ202403239-0002-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	104.30	0.00
RJ202403240-0002-1	03/21/2024	INVOICE CLOUD		202403240	9178	0.00	143.50	0.00
RJ202403241-0002-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	330.09	0.00
RJ202403242-0002-1	03/22/2024	INVOICE CLOUD		202403242	9184	0.00	156.62	0.00
RJ202403243-0001-1	03/22/2024	NATL GUARD		202403243	9187	0.00	5.69	0.00
RJ202403244-0002-1	03/25/2024	INVOICE CLOUD		202403244	9199	0.00	93.93	0.00
RJ202403245-0002-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	1192.32	0.00
RJ202403246-0002-1	03/26/2024	INVOICE CLOUD		202403246	9204	0.00	110.42	0.00
RJ202403247-0002-1	03/27/2024	TO REVERSE RJ202403235		202403247	9205	0.00	94.05-	0.00
RJ202403248-0002-1	03/20/2024	INVOICE CLOUD		202403248	9208	0.00	18.02	0.00
RJ202403249-0002-1	03/27/2024	INVOICE CLOUD		202403249	9209	0.00	202.73	0.00
RJ202403250-0002-1	03/27/2024	INVOICE CLOUD		202403250	9210	0.00	103.94	0.00
RJ202403251-0002-1	03/27/2024	INVOICE CLOUD		202403251	9211	0.00	31.03	0.00
RJ202403252-0002-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	384.49	0.00
RJ202403253-0002-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	335.40	0.00
RJ202403254-0002-1	03/28/2024	INVOICE CLOUD		202403254	9217	0.00	151.02	0.00
RJ202403255-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403255	9236	0.00	153.46	0.00
RJ202403256-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	156.19	0.00
TOTAL 519-0000-41590						0.00	19580.92	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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 0000	TOTAL PROGRAM				0.00	19580.92	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	19580.92	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202403002-0003-1	03/31/2024	MAR24 HEALTH CARE ALLO			9088	0.00	101200.41	0.00
	TOTAL 602-0000-41590					0.00	101200.41	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202403005-0001-1	03/05/2024	SCRIPT CARE PRESCRIP.		202403005	9075	0.00	1719.63	0.00
RJ202403039-0001-1	03/22/2024	FSA PAYROLL REVENUE		202403039	9182	0.00	757.72	0.00
	TOTAL 602-0000-41790					0.00	2477.35	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	103677.76	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	103677.76	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202403201-0002-1	03/04/2024	UTILITY COLLECTIONS		202403201	9069	0.00	72.55	0.00
RJ202403202-0002-1	03/04/2024	INVOICE CLOUD		202403202	9067	0.00	14.51	0.00
RJ202403204-0002-1	03/05/2024	UTILITY COLLECTIONS		202403204	9074	0.00	87.06	0.00
RJ202403205-0002-1	03/05/2024	ACH		2024403205	9077	0.00	72.55	0.00
RJ202403208-0002-1	03/06/2024	INVOICE CLOUD		202403208	9080	0.00	54.18	0.00
RJ202403210-0002-1	03/07/2024	UTILITY COLLECTIONS		202403210	9085	0.00	29.02	0.00
RJ202403211-0002-1	03/07/2024	INVOICE CLOUD		202403211	9086	0.00	29.02	0.00
RJ202403212-0002-1	03/08/2024	UTILITY COLLECTIONS		202403212	9094	0.00	14.51	0.00
RJ202403213-0002-1	03/08/2024	INVOICE CLOUD		202403213	9095	0.00	14.51	0.00
RJ202403217-0002-1	03/12/2024	UTILITY COLLECTIONS		202403217	9115	0.00	29.49	0.00
RJ202403224-0002-1	03/14/2024	UTILITY COLLECTIONS		202403224	9129	0.00	8.38	0.00
RJ202403239-0002-1	03/21/2024	UTILITY COLLECTIONS		202403239	9177	0.00	188.63	0.00
RJ202403241-0002-1	03/22/2024	UTILITY COLLECTIONS		202403241	9179	0.00	29.02	0.00
RJ202403245-0002-1	03/26/2024	UTILITY COLLECTIONS		202403245	9203	0.00	72.55	0.00
RJ202403252-0002-1	03/27/2024	UTILITY COLLECTIONS		202403252	9207	0.00	6.13	0.00
RJ202403253-0002-1	03/28/2024	UTILITY COLLECTIONS		202403253	9216	0.00	14.51	0.00
RJ202403256-0002-1	03/29/2024	UTILITY COLLECTIONS IN		202403256	9237	0.00	14.51	0.00
	TOTAL 705-0000-41590					0.00	751.13	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	751.13	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	751.13	0.00
2024 709-0000-41950		FLOWER FUND DONATIONS						
RJ202403036-0001-1	03/20/2024	FLOWER DONATION		202403036	9176	0.00	270.00	0.00
RJ202403037-0001-1	03/22/2024	FLOWER DONATION		202403037	9180	0.00	170.00	0.00
RJ202403049-0001-1	03/28/2024	FLOWER DONATION		202403049	9222	0.00	720.00	0.00
	TOTAL 709-0000-41950					0.00	1160.00	0.00
2024 709-0000-41952		VETERANS BANNERS						
RJ202403006-0001-1	03/06/2024	MILITARY BANNERS		202403006	9082	0.00	225.00	0.00
RJ202403010-0001-1	03/07/2024	MILITARY BANNERS		202403010	9090	0.00	75.00	0.00
RJ202403014-0001-1	03/08/2024	MILITARY BANNERS		202403014	9096	0.00	150.00	0.00
RJ202403017-0001-1	03/11/2024	MILITARY BANNERS		202403017	9113	0.00	75.00	0.00
RJ202403018-0001-1	03/12/2024	MILITARY BANNERS		202403018	9118	0.00	75.00	0.00
RJ202403028-0001-1	03/15/2024	MILITARY BANNERS		202403028	9145	0.00	75.00	0.00

Revenue Audit Trail Report

AS OF: 03/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202403000	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
RJ202403043-0001-1	03/25/2024	MILITARY BANNERS		202403043	9200	0.00	150.00	0.00
RJ202403046-0001-1	03/27/2024	MILITARY BANNERS		202403046	9212	0.00	150.00	0.00
RJ202403048-0001-1	03/28/2024	MILITARY BANNERS		202403048	9221	0.00	225.00	0.00
	TOTAL	709-0000-41952				0.00	1200.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2360.00	0.00
	TOTAL	709	FLOWER FUND			0.00	2360.00	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202403004-0001-1	03/04/2024	NEWTON TOWNSHIP FUEL		202403004	9071	0.00	131.16	0.00
	TOTAL	711-0000-41951				0.00	131.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	131.16	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	131.16	0.00
	TOTAL REPORT:					0.00	1811297.15	0.00

* End of Report: CITY OF NEWTON FALLS *