

Revenue Audit Trail Report

AS OF: 04/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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						
GJ202404008-0001-1	04/21/2024	FIRST HALF REAL ESTATE			9361	0.00	21838.82	0.00
	TOTAL	100-0000-41110				0.00	21838.82	0.00
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202404014-0001-1	04/10/2024	TCA LOC GOV		202404014	9302	0.00	1065.60	0.00
RJ202404023-0001-1	04/19/2024	OFFICE OF ADRIAN BIVIA		202404023	9350	0.00	3652.46	0.00
	TOTAL	100-0000-41210				0.00	4718.06	0.00
2024 100-0000-41230		CIGARETTE TAX GENERAL						
RJ202404007-0001-1	04/05/2024	CIGARETTE TAX		202404007	9265	0.00	493.85	0.00
	TOTAL	100-0000-41230				0.00	493.85	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202404006-0001-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	8518.60	0.00
	TOTAL	100-0000-41608				0.00	8518.60	0.00
2024 100-0000-41610		COURT FEES						
RJ202404006-0001-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	38630.12	0.00
	TOTAL	100-0000-41610				0.00	38630.12	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202404002-0001-1	04/02/2024	ZONING PERMITS		202404002	9250	0.00	250.00	0.00
RJ202404003-0001-1	04/04/2024	ZONING PERMITS		202404003	9260	0.00	110.00	0.00
RJ202404011-0001-1	04/10/2024	ZONING PERMITS		202404011	9284	0.00	100.00	0.00
RJ202404012-0001-1	04/10/2024	ZONING PERMITS		202404012	9285	0.00	50.00	0.00
RJ202404018-0001-1	04/16/2024	ZONING PERMITS		202404018	9325	0.00	225.00	0.00
RJ202404020-0001-1	04/17/2024	ZONING PERMITS		202404020	9334	0.00	25.00	0.00
RJ202404030-0001-1	04/23/2024	ZONING PERMITS		202404030	9376	0.00	325.00	0.00
	TOTAL	100-0000-41611				0.00	1085.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
GJ202404010-0001-1	04/23/2024	WEED CUTTING ASSESSMEN			9372	0.00	2010.04	0.00
RJ202404034-0001-1	04/29/2024	HNB CC REBATE		202404034	9395	0.00	3.00	0.00
RJ202404038-0001-1	04/16/2024	MISC DEPOSIT		202404038	9407	0.00	1.40	0.00
RJ202404200-0003-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	51.06	0.00
RJ202404204-0003-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	80.00	0.00
RJ202404235-0003-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	44.10	0.00
RJ202404241-0003-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	44.10-	0.00
RJ202404250-0004-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	84.10	0.00
RJ202404253-0003-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	40.00	0.00
RJ202404256-0004-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	31.70	0.00
RJ202404259-0003-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	80.00	0.00
RJ202404260-0003-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	2421.30	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202404010-0001-1	04/09/2024	PROSECUTOR WAGE REIMB.		202404010	9276	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202404039-0001-1	04/30/2024	APR24 HNB MMAX INTERES		202404039	9408	0.00	4.52	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41820				0.00	4.52	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202404019-0001-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	1609.03	0.00
GJ202404019-0003-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	10646.77	0.00
GJ202404019-0005-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	15923.87	0.00
	TOTAL	100-0000-41828				0.00	28179.67	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202404011-0002-1	04/30/2024	APR24 INCOME TAX ALLOC			9373	0.00	59197.99	0.00
	TOTAL	100-0000-41910				0.00	59197.99	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202404015-0001-1	04/11/2024	KWH REV APR FOR MAR24		202404015	9303	0.00	12531.46	0.00
	TOTAL	100-0000-41952				0.00	12531.46	0.00
2024 100-0000-41953		COMMUNITY ACTIVITES						
RJ202404025-0001-1	04/19/2024	COMMUNITY EVENTS ECLIP		202404025	9357	0.00	580.00	0.00
RJ202404027-0001-1	04/22/2024	COMMUNITY EVENTS SOLAR		202404027	9365	0.00	25.00	0.00
	TOTAL	100-0000-41953				0.00	605.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	180224.39	0.00
	TOTAL	100	GENERAL FUND			0.00	180224.39	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202404011-0002-1	04/30/2024	APR24 INCOME TAX ALLOC			9373	0.00	1479.95	0.00
	TOTAL	101-0000-41910				0.00	1479.95	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1479.95	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1479.95	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202404022-0001-1	04/19/2024	TRUMBULL COUNTY AUDITO		202404022	9348	0.00	2691.63	0.00
	TOTAL	201-0000-41291				0.00	2691.63	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202404017-0001-1	04/15/2024	ST. OF OH GAS EXCISE T		202404017	9316	0.00	18470.50	0.00
	TOTAL	201-0000-41292				0.00	18470.50	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202404019-0001-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	4.11	0.00
GJ202404019-0003-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	27.17	0.00
GJ202404019-0005-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	40.64	0.00
	TOTAL	201-0000-41828				0.00	71.92	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202404011-0001-1	04/30/2024	APR24 INCOME TAX ALLOC			9373	0.00	8509.72	0.00
	TOTAL	201-0000-41910				0.00	8509.72	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	29743.77	0.00
	TOTAL	201	STREET CMR			0.00	29743.77	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202404022-0001-1	04/19/2024	TRUMBULL COUNTY AUDITO		202404022	9348	0.00	218.24	0.00
	TOTAL	202-0000-41291				0.00	218.24	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202404017-0001-1	04/15/2024	ST. OF OH GAS EXCISE T		202404017	9316	0.00	1497.60	0.00

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	TOTAL	202-0000-41292				0.00	1497.60	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202404019-0001-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	12.93	0.00
GJ202404019-0003-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	85.52	0.00
GJ202404019-0005-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	127.91	0.00
	TOTAL	202-0000-41828				0.00	226.36	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1942.20	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	1942.20	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202404013-0001-1	04/08/2024	ST. OF OH MUNI PERM. T		202404013	9301	0.00	9780.23	0.00
	TOTAL	203-0000-41150				0.00	9780.23	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202404019-0002-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	10.18	0.00
GJ202404019-0004-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	67.39	0.00
GJ202404019-0006-1	04/30/2024	APR24 ME INVESTMENT AC			9415	0.00	100.79	0.00
	TOTAL	203-0000-41828				0.00	178.36	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	9958.59	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	9958.59	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202404011-0001-1	04/30/2024	APR24 INCOME TAX ALLOC			9373	0.00	1109.96	0.00
	TOTAL	204-0000-41910				0.00	1109.96	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1109.96	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1109.96	0.00
2024 213-0000-41955		EASTER EGG EVENT						
RJ202404005-0001-1	04/04/2024	EASTER EGG HUNT DONATI		202404005	9262	0.00	50.00	0.00
	TOTAL	213-0000-41955				0.00	50.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	50.00	0.00
	TOTAL	213	COMMUNITY SERVICES & ACTIVITIE			0.00	50.00	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202404006-0003-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	78.00	0.00
	TOTAL	215-0000-41610				0.00	78.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	78.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	78.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202404040-0001-1	04/30/2024	APR24 HOUSING ACCOUNT		202404040	9409	0.00	242.27	0.00
	TOTAL	217-4991-41830				0.00	242.27	0.00
	TOTAL	4991	ADD TITLE			0.00	242.27	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	242.27	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202404006-0002-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	848.88	0.00
	TOTAL	218-0000-41610				0.00	848.88	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	848.88	0.00
	TOTAL	218	LAW LIBRARY			0.00	848.88	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						

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GJ202404008-0001-1	04/21/2024	FIRST HALF REAL ESTATE			9361	0.00	3326.96	0.00
	TOTAL	220-0000-41290				0.00	3326.96	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3326.96	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	3326.96	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202404100-0001-1	04/01/2024	MAR24 RITA ADVANCE GRO		202404100	9244	0.00	76032.22	0.00
RJ202404101-0001-1	04/12/2024	TO COR BR 3/31 CITY TA		202404101	9307	0.00	31.94	0.00
RJ202404102-0001-1	04/12/2024	MAR24 RITA RECON GROSS		202404102	9308	0.00	349.79	0.00
	TOTAL	221-0000-41150				0.00	76413.95	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	76413.95	0.00
	TOTAL	221	INCOME TAX			0.00	76413.95	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202404006-0002-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	4775.50	0.00
	TOTAL	222-0000-41610				0.00	4775.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4775.50	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	4775.50	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202404006-0001-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	7444.50	0.00
	TOTAL	223-0000-41610				0.00	7444.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7444.50	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	7444.50	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202404026-0001-1	04/22/2024	ST. OF OH IDAT		202404026	9359	0.00	1249.10	0.00
RJ202404029-0001-1	04/22/2024	ST OF OH INDIGENT DRIV		202404029	9367	0.00	333.70	0.00
RJ202404033-0001-1	04/29/2024	ST OF OH INDIGENT DRIV		202404033	9394	0.00	1387.81	0.00
	TOTAL	225-0000-41420				0.00	2970.61	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202404006-0002-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	732.00	0.00
	TOTAL	225-0000-41610				0.00	732.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3702.61	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	3702.61	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202404011-0002-1	04/30/2024	APR24 INCOME TAX ALLOC			9373	0.00	3699.87	0.00
	TOTAL	400-0000-41910				0.00	3699.87	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3699.87	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	3699.87	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202404041-0001-1	04/30/2024	APR24 AMI ESCROW INTER			9419	0.00	2634.63	0.00
	TOTAL	410-0000-41825				0.00	2634.63	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2634.63	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	2634.63	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202404013-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	2523.30-	0.00
GJ202404014-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	443.44-	0.00

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GJ202404015-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	1277.14-	0.00
RJ202404200-0001-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	5602.42	0.00
RJ202404201-0001-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	34036.94	0.00
RJ202404202-0001-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	1900.85	0.00
RJ202404203-0001-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	11879.80	0.00
RJ202404204-0001-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	1132.64	0.00
RJ202404205-0001-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	1521.29	0.00
RJ202404206-0001-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	409.01	0.00
RJ202404207-0001-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	47.02-	0.00
RJ202404208-0001-1	04/04/2024	ACH		2024054208	9258	0.00	12331.31	0.00
RJ202404209-0001-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	5728.23	0.00
RJ202404210-0001-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	4908.75	0.00
RJ202404211-0001-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	262.18-	0.00
RJ202404212-0001-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	2333.04	0.00
RJ202404213-0001-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	4977.97	0.00
RJ202404214-0001-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	6651.34	0.00
RJ202404215-0001-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	2933.29	0.00
RJ202404216-0001-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	2265.60	0.00
RJ202404217-0001-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	1913.79	0.00
RJ202404218-0001-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	1054.50	0.00
RJ202404219-0001-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	1036.51	0.00
RJ202404220-0001-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	439.68	0.00
RJ202404221-0001-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	418.94	0.00
RJ202404222-0001-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	4308.80	0.00
RJ202404223-0001-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	632.85	0.00
RJ202404224-0001-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	1553.33	0.00
RJ202404225-0001-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	485.34	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	2523.30	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	2523.30	0.00
RJ202404227-0001-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	1219.05	0.00
RJ202404228-0001-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	3496.87	0.00
RJ202404229-0001-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	952.67	0.00
RJ202404230-0001-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	389.79	0.00
RJ202404231-0001-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	1300.84	0.00
RJ202404232-0001-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	341.27	0.00
RJ202404233-0001-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	149.16	0.00
RJ202404234-0001-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	325.68	0.00
RJ202404235-0001-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	1023.04	0.00
RJ202404236-0001-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	631.47	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	443.44	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	443.44	0.00
RJ202404238-0001-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	41.90-	0.00
RJ202404239-0001-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	306.93	0.00
RJ202404240-0001-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	327.64	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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
RJ202404241-0001-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	80.61-	0.00
RJ202404242-0001-1	04/22/2024	NATN'S GUARD		202404242	9370	0.00	792.70	0.00
RJ202404243-0001-1	04/22/2024	REMOVE RJ202404242 (VO		202404243	9371	0.00	792.70-	0.00
RJ202404244-0001-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	635.44	0.00
RJ202404245-0001-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	352.95	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	1277.14	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	1277.14	0.00
RJ202404247-0001-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	223.77	0.00
RJ202404248-0001-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	507.44	0.00
RJ202404249-0001-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	1737.86	0.00
RJ202404250-0001-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	2841.87	0.00
RJ202404251-0001-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	344.23	0.00
RJ202404252-0001-1	04/25/2024	NATL GRD		202404252	9387	0.00	1112.63	0.00
RJ202404253-0001-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	4531.38	0.00
RJ202404254-0001-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	1322.64	0.00
RJ202404255-0001-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	1247.07	0.00
RJ202404256-0001-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	7715.51	0.00
RJ202404257-0001-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	36729.69	0.00
RJ202404258-0001-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	1047.59	0.00
RJ202404259-0001-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	1435.34	0.00
RJ202404260-0001-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	984.88	0.00
	TOTAL	501-0000-41590				0.00	187503.09	0.00
2024 501-0000-41790		MISCELLANEOUS REVENUE-WATER						
RJ202404019-0001-1	04/17/2024	RESTITUTION REIM. C. W		202404019	9333	0.00	500.00	0.00
	TOTAL	501-0000-41790				0.00	500.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	188003.09	0.00
	TOTAL	501	WATER OPERATING			0.00	188003.09	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
GJ202404013-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	2634.50-	0.00
GJ202404014-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	519.08-	0.00
GJ202404015-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	1274.21-	0.00
RJ202404200-0001-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	5813.04	0.00
RJ202404201-0001-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	14203.56	0.00
RJ202404202-0001-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	2219.56	0.00
RJ202404203-0001-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	12822.56	0.00
RJ202404204-0001-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	1821.39	0.00
RJ202404205-0001-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	1907.13	0.00
RJ202404206-0001-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	618.82	0.00
RJ202404207-0001-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	87.56-	0.00
RJ202404208-0001-1	04/04/2024	ACH		2024054208	9258	0.00	16872.73	0.00
RJ202404209-0001-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	6372.34	0.00
RJ202404210-0001-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	6611.52	0.00
RJ202404211-0001-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	593.72-	0.00
RJ202404212-0001-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	2826.52	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
RJ202404213-0001-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	6132.99	0.00
RJ202404214-0001-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	10611.17	0.00
RJ202404215-0001-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	1537.07	0.00
RJ202404216-0001-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	1496.56	0.00
RJ202404217-0001-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	2322.26	0.00
RJ202404218-0001-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	1108.84	0.00
RJ202404219-0001-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	887.83	0.00
RJ202404220-0001-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	619.43	0.00
RJ202404221-0001-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	721.52	0.00
RJ202404222-0001-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	4936.10	0.00
RJ202404223-0001-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	786.93	0.00
RJ202404224-0001-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	891.92	0.00
RJ202404225-0001-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	594.79	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	2634.50	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	2634.50	0.00
RJ202404227-0001-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	1505.45	0.00
RJ202404228-0001-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	3672.77	0.00
RJ202404229-0001-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	1214.33	0.00
RJ202404230-0001-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	557.52	0.00
RJ202404231-0001-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	1387.14	0.00
RJ202404232-0001-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	276.74	0.00
RJ202404233-0001-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	153.31	0.00
RJ202404234-0001-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	469.53	0.00
RJ202404235-0001-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	1690.98	0.00
RJ202404236-0001-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	750.29	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	519.08	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	519.08	0.00
RJ202404238-0001-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	71.41-	0.00
RJ202404239-0001-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	389.16	0.00
RJ202404240-0001-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	451.88	0.00
RJ202404241-0001-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	157.06-	0.00
RJ202404242-0001-1	04/22/2024	NATN'S GUARD		202404242	9370	0.00	597.62	0.00
RJ202404243-0001-1	04/22/2024	REMOVE RJ202404242 (VO		202404243	9371	0.00	597.62-	0.00
RJ202404244-0001-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	591.84	0.00
RJ202404245-0001-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	575.80	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	1274.21	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	1274.21	0.00
RJ202404247-0001-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	279.78	0.00
RJ202404248-0001-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	497.86	0.00
RJ202404249-0001-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	2078.03	0.00
RJ202404250-0001-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	2921.45	0.00
RJ202404251-0001-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	300.54	0.00
RJ202404252-0001-1	04/25/2024	NATL GRD		202404252	9387	0.00	1158.10	0.00
RJ202404253-0001-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	3450.87	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
RJ202404254-0001-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	567.19	0.00
RJ202404255-0001-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	1237.04	0.00
RJ202404256-0001-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	4709.24	0.00
RJ202404257-0001-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	14202.24	0.00
RJ202404258-0001-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	1119.93	0.00
RJ202404259-0001-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	1573.47	0.00
RJ202404260-0001-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	1165.55	0.00
		TOTAL 502-0000-41590				0.00	157202.65	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202404012-0001-1	04/24/2024	POST OPWC REV GROSS UP			9384	0.00	101842.16	0.00
GJ202404012-0001-1	04/24/2024	POST OPWC REV GROSS UP			9384	0.00	4140.00	0.00
		TOTAL 502-0000-41930				0.00	105982.16	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202404031-0001-1	04/24/2024	HNB OWDA SCOTT ST PAYM		202404031	9383	0.00	354809.85	0.00
		TOTAL 502-0000-41931				0.00	354809.85	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	617994.66	0.00
		TOTAL 502 SEWER OPERATING				0.00	617994.66	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202404013-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	6916.09-	0.00
GJ202404014-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	1498.75-	0.00
GJ202404015-0001-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	3549.86-	0.00
RJ202404001-0001-1	04/01/2024	POLE ATTACH. EVERSTREA		202404001	9243	0.00	1267.00	0.00
RJ202404008-0001-1	04/09/2024	POLE ATTACHMENTS (SUDD		202404008	9274	0.00	12964.00	0.00
RJ202404036-0001-1	04/29/2024	POLE ATTACHMENTS		202404036	9399	0.00	8197.00	0.00
RJ202404200-0001-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	17185.01	0.00
RJ202404201-0001-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	46522.63	0.00
RJ202404202-0001-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	5828.31	0.00
RJ202404203-0001-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	32445.96	0.00
RJ202404204-0001-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	6944.68	0.00
RJ202404205-0001-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	5160.74	0.00
RJ202404206-0001-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	1810.37	0.00
RJ202404207-0001-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	76.36-	0.00
RJ202404208-0001-1	04/04/2024	ACH		2024054208	9258	0.00	39364.56	0.00
RJ202404209-0001-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	37858.16	0.00
RJ202404210-0001-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	43140.77	0.00
RJ202404211-0001-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	1940.73-	0.00
RJ202404212-0001-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	8013.10	0.00
RJ202404213-0001-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	11550.78	0.00
RJ202404214-0001-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	26596.73	0.00
RJ202404215-0001-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	4528.81	0.00
RJ202404216-0001-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	4814.41	0.00
RJ202404217-0001-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	4638.07	0.00
RJ202404218-0001-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	3993.16	0.00
RJ202404219-0001-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	2515.38	0.00



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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202404220-0001-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	1357.58	0.00
RJ202404221-0001-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	1037.60	0.00
RJ202404222-0001-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	15678.42	0.00
RJ202404223-0001-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	1455.87	0.00
RJ202404224-0001-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	2780.66	0.00
RJ202404225-0001-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	1400.43	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	6916.09	0.00
RJ202404226-0001-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	6916.09	0.00
RJ202404227-0001-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	4232.11	0.00
RJ202404228-0001-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	9971.50	0.00
RJ202404229-0001-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	3192.74	0.00
RJ202404230-0001-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	1606.79	0.00
RJ202404231-0001-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	5446.05	0.00
RJ202404232-0001-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	1051.79	0.00
RJ202404233-0001-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	224.83	0.00
RJ202404234-0001-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	1367.31	0.00
RJ202404235-0001-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	4068.80	0.00
RJ202404236-0001-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	2326.83	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	1498.75	0.00
RJ202404237-0001-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	1498.75	0.00
RJ202404238-0001-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	150.28-	0.00
RJ202404239-0001-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	1927.17	0.00
RJ202404240-0001-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	1179.39	0.00
RJ202404241-0001-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	70.00-	0.00
RJ202404244-0001-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	1925.20	0.00
RJ202404245-0001-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	967.74	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	3549.86	0.00
RJ202404246-0001-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	3549.86	0.00
RJ202404247-0001-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	403.92	0.00
RJ202404248-0001-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	785.38	0.00
RJ202404249-0001-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	5712.86	0.00
RJ202404250-0001-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	8460.89	0.00
RJ202404251-0001-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	1139.94	0.00
RJ202404253-0001-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	10798.28	0.00
RJ202404254-0001-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	1877.27	0.00
RJ202404255-0001-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	3239.14	0.00
RJ202404256-0001-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	13638.78	0.00
RJ202404257-0001-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	107809.51	0.00
RJ202404258-0001-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	3224.91	0.00
RJ202404259-0001-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	4895.03	0.00
RJ202404260-0001-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	3754.56	0.00
	TOTAL 503-0000-41590					0.00	564006.24	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	564006.24	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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	503	ELECTRIC OPERATING CHARGES FOR SERVICES-STORMWATER			0.00	564006.24	0.00
2024 504-0000-41590								
GJ202404013-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	149.60-	0.00
GJ202404014-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	26.61-	0.00
GJ202404015-0003-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	78.00-	0.00
RJ202404200-0002-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	283.46	0.00
RJ202404201-0003-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	544.08	0.00
RJ202404202-0003-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	93.83	0.00
RJ202404203-0003-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	357.32	0.00
RJ202404204-0002-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	120.60	0.00
RJ202404205-0002-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	85.31	0.00
RJ202404206-0002-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	24.29	0.00
RJ202404207-0002-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	3.00-	0.00
RJ202404208-0003-1	04/04/2024	ACH		2024054208	9258	0.00	736.00	0.00
RJ202404209-0003-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	374.69	0.00
RJ202404210-0002-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	609.81	0.00
RJ202404211-0002-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	12.00-	0.00
RJ202404212-0003-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	160.37	0.00
RJ202404213-0003-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	193.37	0.00
RJ202404214-0002-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	340.45	0.00
RJ202404215-0002-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	87.92	0.00
RJ202404216-0002-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	80.11	0.00
RJ202404217-0002-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	108.91	0.00
RJ202404218-0003-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	56.39	0.00
RJ202404219-0002-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	60.85	0.00
RJ202404220-0002-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	30.50	0.00
RJ202404221-0003-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	21.00	0.00
RJ202404222-0002-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	286.50	0.00
RJ202404223-0003-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	39.28	0.00
RJ202404224-0002-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	49.31	0.00
RJ202404225-0003-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	33.34	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	149.60	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	149.60	0.00
RJ202404227-0003-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	89.92	0.00
RJ202404228-0003-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	181.98	0.00
RJ202404229-0002-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	51.84	0.00
RJ202404230-0002-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	38.51	0.00
RJ202404231-0002-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	86.95	0.00
RJ202404232-0002-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	26.20	0.00
RJ202404233-0002-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	9.61	0.00
RJ202404234-0002-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	28.85	0.00
RJ202404235-0002-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	58.70	0.00
RJ202404236-0002-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	41.48	0.00
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	26.61	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
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	26.61	0.00
RJ202404238-0002-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	3.00-	0.00
RJ202404239-0002-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	31.46	0.00
RJ202404240-0002-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	20.52	0.00
RJ202404241-0002-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	4.44-	0.00
RJ202404244-0003-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	35.02	0.00
RJ202404245-0003-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	23.49	0.00
RJ202404246-0003-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	78.00	0.00
RJ202404246-0003-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	78.00	0.00
RJ202404247-0002-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	9.24	0.00
RJ202404248-0002-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	14.14	0.00
RJ202404249-0002-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	94.96	0.00
RJ202404250-0003-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	220.32	0.00
RJ202404251-0002-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	21.47	0.00
RJ202404253-0002-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	269.78	0.00
RJ202404254-0002-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	57.14	0.00
RJ202404255-0002-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	81.69	0.00
RJ202404256-0003-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	210.03	0.00
RJ202404257-0002-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	415.07	0.00
RJ202404258-0002-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	69.09	0.00
RJ202404259-0003-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	69.06	0.00
RJ202404260-0002-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	63.15	0.00
	TOTAL 504-0000-41590					0.00	7329.13	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7329.13	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7329.13	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202404218-0003-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	250.00	0.00
RJ202404227-0003-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	100.00	0.00
RJ202404228-0003-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	225.00	0.00
RJ202404230-0003-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	225.00	0.00
RJ202404231-0003-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	225.00	0.00
RJ202404234-0003-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	225.00	0.00
RJ202404250-0003-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	100.00	0.00
RJ202404251-0003-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	225.00	0.00
RJ202404256-0003-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	100.00	0.00
RJ202404257-0003-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	100.00	0.00
	TOTAL 508-0000-41950					0.00	1775.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1775.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	1775.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
GJ202404013-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	970.01-	0.00
GJ202404014-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	147.37-	0.00
GJ202404015-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	540.21-	0.00
RJ202404200-0002-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	1277.98	0.00

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STARTING BATCH : 202404000	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
RJ202404201-0002-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	2602.78	0.00
RJ202404202-0002-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	595.41	0.00
RJ202404203-0002-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	1371.96	0.00
RJ202404204-0002-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	582.89	0.00
RJ202404205-0002-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	625.33	0.00
RJ202404206-0002-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	177.64	0.00
RJ202404207-0002-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	21.93-	0.00
RJ202404208-0002-1	04/04/2024	ACH		2024054208	9258	0.00	3123.41	0.00
RJ202404209-0002-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	1944.81	0.00
RJ202404210-0002-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	1608.92	0.00
RJ202404211-0002-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	21.93-	0.00
RJ202404212-0002-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	829.03	0.00
RJ202404213-0002-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	1282.98	0.00
RJ202404214-0002-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	1471.12	0.00
RJ202404215-0002-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	583.06	0.00
RJ202404216-0002-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	643.62	0.00
RJ202404217-0002-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	797.33	0.00
RJ202404218-0002-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	318.43	0.00
RJ202404219-0002-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	354.80	0.00
RJ202404220-0002-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	223.03	0.00
RJ202404221-0002-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	153.51	0.00
RJ202404222-0002-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	1554.20	0.00
RJ202404223-0002-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	255.02	0.00
RJ202404224-0002-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	313.41	0.00
RJ202404225-0002-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	254.99	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	970.01	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	970.01	0.00
RJ202404227-0002-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	547.29	0.00
RJ202404228-0002-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	1434.84	0.00
RJ202404229-0002-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	407.30	0.00
RJ202404230-0002-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	243.30	0.00
RJ202404231-0002-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	552.85	0.00
RJ202404232-0002-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	168.97	0.00
RJ202404233-0002-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	70.24	0.00
RJ202404234-0002-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	187.91	0.00
RJ202404235-0002-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	323.92	0.00
RJ202404236-0002-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	227.19	0.00
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	147.37	0.00
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	147.37	0.00
RJ202404238-0002-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	21.93-	0.00
RJ202404239-0002-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	126.75	0.00
RJ202404240-0002-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	159.78	0.00
RJ202404241-0002-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	2.08-	0.00
RJ202404244-0002-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	167.19	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
RJ202404245-0002-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	171.83	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	540.21	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	540.21	0.00
RJ202404247-0002-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	112.98	0.00
RJ202404248-0002-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	72.88	0.00
RJ202404249-0002-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	479.38	0.00
RJ202404250-0002-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	1034.50	0.00
RJ202404251-0002-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	156.81	0.00
RJ202404253-0002-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	1312.82	0.00
RJ202404254-0002-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	329.16	0.00
RJ202404255-0002-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	465.81	0.00
RJ202404256-0002-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	1178.40	0.00
RJ202404257-0002-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	1727.37	0.00
RJ202404258-0002-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	494.83	0.00
RJ202404259-0002-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	505.01	0.00
RJ202404260-0002-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	395.84	0.00
	TOTAL 510-0000-41590					0.00	37590.53	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	37590.53	0.00
	TOTAL 510	REFUSE				0.00	37590.53	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202404016-0002-1	04/30/2024	APR24 UTILITY BILLING			9402	0.00	28608.41	0.00
RJ202404004-0001-1	04/04/2024	KIMBLE REVENUE		202404004	9261	0.00	777.50	0.00
	TOTAL 514-0000-41950					0.00	29385.91	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	29385.91	0.00
	TOTAL 514	UTILITY OFFICE				0.00	29385.91	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202404007-0001-1	04/30/2024	APR24 DEBT ALLOCATION			9323	0.00	33000.00	0.00
	TOTAL 516-0000-41910					0.00	33000.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	33000.00	0.00
	TOTAL 516	SEWER DEBT SERVICE				0.00	33000.00	0.00
2024 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
GJ202404013-0003-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	80.88-	0.00
GJ202404014-0003-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	7.14-	0.00
RJ202404200-0003-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	77.22	0.00
RJ202404201-0003-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	27.11	0.00
RJ202404202-0003-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	13.18	0.00
RJ202404203-0003-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	35.08	0.00
RJ202404204-0003-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	31.31	0.00
RJ202404205-0003-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	5.67	0.00
RJ202404209-0003-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	27.15	0.00
RJ202404210-0003-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	43.14	0.00
RJ202404212-0003-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	5.07	0.00
RJ202404213-0003-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	12.27	0.00
RJ202404214-0003-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	17.46	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202404000	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
RJ202404215-0003-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	4.78	0.00
RJ202404216-0003-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	3.94	0.00
RJ202404217-0003-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	19.49	0.00
RJ202404218-0003-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	7.74	0.00
RJ202404219-0003-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	8.73	0.00
RJ202404220-0003-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	5.17	0.00
RJ202404222-0003-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	77.03	0.00
RJ202404224-0003-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	46.02	0.00
RJ202404225-0003-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	21.76	0.00
RJ202404226-0003-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	80.88	0.00
RJ202404226-0003-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	80.88	0.00
RJ202404227-0003-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	26.99	0.00
RJ202404228-0003-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	138.90	0.00
RJ202404229-0003-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	24.78	0.00
RJ202404230-0003-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	15.52	0.00
RJ202404231-0003-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	45.59	0.00
RJ202404232-0003-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	25.35	0.00
RJ202404233-0003-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	4.91	0.00
RJ202404234-0003-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	13.86	0.00
RJ202404235-0003-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	59.61	0.00
RJ202404236-0003-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	1.91	0.00
RJ202404237-0003-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	7.14	0.00
RJ202404237-0003-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	7.14	0.00
RJ202404239-0003-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	11.47	0.00
RJ202404240-0003-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	0.27	0.00
RJ202404241-0003-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	3.29-	0.00
RJ202404244-0003-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	4.80	0.00
RJ202404248-0003-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	2.18	0.00
RJ202404249-0003-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	4.62	0.00
RJ202404250-0003-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	8.81	0.00
RJ202404253-0003-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	3.71	0.00
RJ202404255-0003-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	1.32	0.00
RJ202404256-0003-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	0.04	0.00
RJ202404257-0003-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	4.15	0.00
RJ202404258-0003-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	17.49	0.00
RJ202404259-0003-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	7.73	0.00
	TOTAL 517-0000-41590					0.00	998.06	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	998.06	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	998.06	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
GJ202404013-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9390	0.00	346.80-	0.00
GJ202404014-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9392	0.00	72.79-	0.00
GJ202404015-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	220.39-	0.00
RJ202404200-0002-1	04/01/2024	UTILITY COLLECTIONS		202404200	9242	0.00	873.47	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
RJ202404201-0002-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	1430.02	0.00
RJ202404202-0002-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	252.01	0.00
RJ202404203-0002-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	3160.39	0.00
RJ202404204-0002-1	04/03/2024	INVOICE CLOUD		202404204	9254	0.00	235.46	0.00
RJ202404205-0002-1	04/03/2024	INVOICE CLOUD		202404205	9255	0.00	216.79	0.00
RJ202404206-0002-1	04/03/2024	INVOICE CLOUD		202404206	9256	0.00	63.15	0.00
RJ202404207-0002-1	04/03/2024	BAD CHECKS		202404207	9257	0.00	5.69-	0.00
RJ202404208-0002-1	04/04/2024	ACH		2024054208	9258	0.00	2059.78	0.00
RJ202404209-0002-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	914.55	0.00
RJ202404210-0002-1	04/06/2024	UTILITY COLLECTIONS		202404210	9266	0.00	618.68	0.00
RJ202404211-0002-1	04/08/2024	UTILITY COLLECTIONS BA		202404211	9267	0.00	11.38-	0.00
RJ202404212-0002-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	359.57	0.00
RJ202404213-0002-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	641.09	0.00
RJ202404214-0002-1	04/09/2024	UTILITY COLLECTIONS		202404214	9273	0.00	1118.08	0.00
RJ202404215-0002-1	04/09/2024	INVOICE CLOUD		202404215	9277	0.00	490.87	0.00
RJ202404216-0002-1	04/05/2024	UTILITY COLLECTIONS IN		202404216	9278	0.00	291.07	0.00
RJ202404217-0002-1	04/04/2024	UTILITY COLLECTIONS IN		202404217	9279	0.00	275.42	0.00
RJ202404218-0002-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	163.34	0.00
RJ202404219-0002-1	04/10/2024	INVOICE CLOUD		202404219	9281	0.00	145.52	0.00
RJ202404220-0002-1	04/10/2024	INVOICE CLOUD		202404220	9282	0.00	63.54	0.00
RJ202404221-0002-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	49.01	0.00
RJ202404222-0002-1	04/11/2024	UTILITY COLLECTIONS		202404222	9287	0.00	645.80	0.00
RJ202404223-0002-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	110.71	0.00
RJ202404224-0002-1	04/12/2024	INVOICE CLOUD		202404224	9310	0.00	102.98	0.00
RJ202404225-0002-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	74.88	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9313	0.00	346.80	0.00
RJ202404226-0002-1	04/15/2024	UTILITY COLLECTIONS		202404226	9314	0.00	346.80	0.00
RJ202404227-0002-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	180.74	0.00
RJ202404228-0002-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	458.95	0.00
RJ202404229-0002-1	04/16/2024	INVOICE CLOUD		202404229	9324	0.00	139.00	0.00
RJ202404230-0002-1	04/17/2024	UTILITY COLLECTIONS		202404230	9330	0.00	65.65	0.00
RJ202404231-0002-1	04/17/2024	INVOICE CLOUD		202404231	9328	0.00	189.08	0.00
RJ202404232-0002-1	04/17/2024	INVOICE CLOUD		202404230	9331	0.00	56.63	0.00
RJ202404233-0002-1	04/17/2024	INVOICE CLOUD		202404233	9332	0.00	25.31	0.00
RJ202404234-0002-1	04/18/2024	UTILITY COLLECTIONS		202404234	9335	0.00	54.71	0.00
RJ202404235-0002-1	04/18/2024	INVOICE CLOUD		202404235	9336	0.00	136.85	0.00
RJ202404236-0002-1	04/19/2024	UTILITY COLLECTIONS		202404236	9340	0.00	87.37	0.00
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9342	0.00	72.79	0.00
RJ202404237-0002-1	04/19/2024	INVOICE CLOUD		202404237	9343	0.00	72.79	0.00
RJ202404238-0002-1	04/19/2024	BAD CHECKS		202404238	9363	0.00	5.69-	0.00
RJ202404239-0002-1	04/22/2024	UTILITY COLLECTIONS		202404239	9364	0.00	65.61	0.00
RJ202404240-0002-1	04/22/2024	INVOICE CLOUD		202404240	9368	0.00	44.86	0.00
RJ202404241-0002-1	04/22/2024	BAD CHECKS		202404241	9369	0.00	8.42-	0.00
RJ202404242-0001-1	04/22/2024	NATN'S GUARD		202404242	9370	0.00	5.69	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
RJ202404243-0001-1	04/22/2024	REMOVE RJ202404242 (VO		202404243	9371	0.00	5.69-	0.00
RJ202404244-0002-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	106.78	0.00
RJ202404245-0002-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	56.50	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	220.39	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	220.39	0.00
RJ202404247-0002-1	04/24/2024	INVOICE CLOUD		202404247	9379	0.00	35.81	0.00
RJ202404248-0002-1	04/24/2024	INVOICE CLOUD		202404248	9380	0.00	55.78	0.00
RJ202404249-0002-1	04/24/2024	INVOICE CLOUD		202404249	9381	0.00	258.47	0.00
RJ202404250-0002-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	456.51	0.00
RJ202404251-0002-1	04/25/2024	INVOICE CLOUD		202404251	9386	0.00	52.34	0.00
RJ202404252-0001-1	04/25/2024	NATL GRD		202404252	9387	0.00	5.69	0.00
RJ202404253-0002-1	04/26/2024	UTILITY COLLECTIONS		202404253	9389	0.00	585.28	0.00
RJ202404254-0002-1	04/26/2024	INVOICE CLOUD		202404254	9391	0.00	161.72	0.00
RJ202404255-0002-1	04/29/2024	INVOICE CLOUD		202404255	9396	0.00	259.44	0.00
RJ202404256-0002-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	1765.52	0.00
RJ202404257-0002-1	04/30/2024	UTILITY COLLECTIONS		202404257	9403	0.00	1187.67	0.00
RJ202404258-0002-1	04/30/2024	INVOICE CLOUD		202404258	9404	0.00	163.14	0.00
RJ202404259-0002-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	193.88	0.00
RJ202404260-0002-1	04/30/2024	INVOICE CLOUD		202404260	9410	0.00	142.53	0.00
	TOTAL	519-0000-41590				0.00	21956.80	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	21956.80	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	21956.80	0.00
2024 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202404004-0003-1	04/30/2024	APRIL HEALTH CARE ALLO			9286	0.00	99889.32	0.00
	TOTAL	602-0000-41590				0.00	99889.32	0.00
2024 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202404021-0001-1	04/18/2024	FSA REVENUE APR 2024		202404021	9337	0.00	757.72	0.00
	TOTAL	602-0000-41790				0.00	757.72	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	100647.04	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	100647.04	0.00
2024 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
GJ202404015-0002-1	04/26/2024	TO COR DUP ENTRY RJ202			9393	0.00	8.71-	0.00
RJ202404201-0002-1	04/02/2024	UTILITY COLLECTIONS		202404201	9247	0.00	29.02	0.00
RJ202404202-0002-1	04/02/2024	INVOICE CLOUD		202404202	9248	0.00	14.51	0.00
RJ202404203-0002-1	04/03/2024	UTILITY COLLECTIONS		202404203	9253	0.00	49.69	0.00
RJ202404208-0002-1	04/04/2024	ACH		2024054208	9258	0.00	72.55	0.00
RJ202404209-0002-1	04/04/2024	UTILITY COLLECTIONS		202404209	9259	0.00	29.02	0.00
RJ202404212-0002-1	04/08/2024	UTILITY COLLECTIONS		202404212	9268	0.00	58.04	0.00
RJ202404213-0002-1	04/08/2024	UTILITY COLLECTIONS IN		202404213	9269	0.00	43.53	0.00
RJ202404218-0002-1	04/10/2024	UTILITY COLLECTIONS		202404218	9280	0.00	19.08	0.00
RJ202404221-0002-1	04/10/2024	INVOICE CLOUD		202404221	9283	0.00	14.51	0.00
RJ202404223-0002-1	04/11/2024	INVOICE CLOUD		202404223	9289	0.00	43.53	0.00
RJ202404225-0002-1	04/12/2024	UTILITY COLLECTIONS		202404225	9311	0.00	20.00	0.00
RJ202404227-0002-1	04/15/2024	INVOICE CLOUD		202404227	9312	0.00	14.85	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
RJ202404228-0002-1	04/16/2024	UTILITY COLLECTIONS		202404228	9320	0.00	14.51	0.00
RJ202404244-0002-1	04/23/2024	UTILITY COLLECTIONS		202404244	9374	0.00	14.51	0.00
RJ202404245-0002-1	04/23/2024	INVOICE CLOUD		202404245	9375	0.00	14.51	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9377	0.00	8.71	0.00
RJ202404246-0002-1	04/24/2024	UTILITY COLLECTIONS		202404246	9378	0.00	8.71	0.00
RJ202404250-0002-1	04/25/2024	UTILITY COLLECTIONS		202404250	9385	0.00	58.04	0.00
RJ202404256-0002-1	04/29/2024	UTILITY COLLECTIONS		202404256	9397	0.00	43.53	0.00
RJ202404259-0002-1	04/30/2024	INVOICE CLOUD		202404259	9406	0.00	29.02	0.00
	TOTAL	705-0000-41590				0.00	591.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	591.16	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	591.16	0.00
2024 706-0000-41950			OTHER NONOPERATING-UNCLAIMED MONIES					
RJ202404006-0003-1	04/05/2024	MUNICIPAL COURT REVENU		202404006	9264	0.00	1226.50	0.00
	TOTAL	706-0000-41950				0.00	1226.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1226.50	0.00
	TOTAL	706	UNCLAIMED MONIES			0.00	1226.50	0.00
2024 709-0000-41950			FLOWER FUND DONATIONS					
RJ202404009-0001-1	04/09/2024	FLOWER DONATIONS		202404009	9275	0.00	585.00	0.00
RJ202404016-0001-1	04/15/2024	FLOWER DONATION		202404016	9315	0.00	500.00	0.00
RJ202404024-0001-1	04/19/2024	FLOWER DONATION		202404024	9356	0.00	500.00	0.00
RJ202404028-0001-1	04/22/2024	FLOWER DONATION		202404028	9366	0.00	165.00	0.00
RJ202404035-0001-1	04/29/2024	FLOWER DONATION		202404035	9398	0.00	85.00	0.00
	TOTAL	709-0000-41950				0.00	1835.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1835.00	0.00
	TOTAL	709	FLOWER FUND			0.00	1835.00	0.00
2024 711-0000-41950			FIRE FUEL					
RJ202404037-0001-1	04/30/2024	N.F/ FIRE DIST GAS/DIE		202404037	9405	0.00	6757.49	0.00
	TOTAL	711-0000-41950				0.00	6757.49	0.00
2024 711-0000-41951			TOWNSHIP FUEL					
RJ202404032-0001-1	04/25/2024	NEWTON TOWNSHIP FUEL		202404032	9388	0.00	1443.08	0.00
	TOTAL	711-0000-41951				0.00	1443.08	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8200.57	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	8200.57	0.00
	TOTAL REPORT:					0.00	1942215.72	0.00

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