

Revenue Audit Trail Report

AS OF: 05/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202405005-0001-1	05/10/2024	ADRIAN BIVIANO ACH TC		202405005	9452	0.00	1995.12	0.00
RJ202405016-0001-1	05/17/2024	TCA LOC GOV		202405016	9501	0.00	5525.29	0.00
	TOTAL	100-0000-41210				0.00	7520.41	0.00
2024 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202405010-0001-1	05/15/2024	ST. OF OH REAL PROP. T		202405010	9471	0.00	10844.40	0.00
	TOTAL	100-0000-41213				0.00	10844.40	0.00
2024 100-0000-41607		CITY FINES						
RJ202405002-0001-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	211.50	0.00
	TOTAL	100-0000-41607				0.00	211.50	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202405002-0001-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	8355.32	0.00
	TOTAL	100-0000-41608				0.00	8355.32	0.00
2024 100-0000-41610		COURT FEES						
RJ202405002-0001-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	45989.41	0.00
	TOTAL	100-0000-41610				0.00	45989.41	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202405003-0001-1	05/08/2024	ZONING PERMITS		202405003	9444	0.00	275.00	0.00
RJ202405013-0001-1	05/15/2024	ZONING PERMITS		202405013	9475	0.00	50.00	0.00
RJ202405018-0001-1	05/17/2024	ZONING PERMITS		202405018	9515	0.00	225.00	0.00
RJ202405019-0001-1	05/21/2024	ZONING PERMITS		202405019	9521	0.00	100.00	0.00
RJ202405029-0001-1	05/30/2024	ZONING PERMITS		202405029	9551	0.00	365.00	0.00
	TOTAL	100-0000-41611				0.00	1015.00	0.00
2024 100-0000-41620		LICENSES AND PERMITS						
RJ202405020-0001-1	05/21/2024	GARAGE SALE PERMITS		202405020	9522	0.00	10.00	0.00
RJ202405021-0001-1	05/22/2024	GARAGE SALE PERMIT		202405021	9526	0.00	5.00	0.00
RJ202405025-0001-1	05/28/2024	GARAGE SALE PERMITS		202405025	9538	0.00	10.00	0.00
	TOTAL	100-0000-41620				0.00	25.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202405028-0001-1	05/28/2024	HNB CC REBATE		202405028	9546	0.00	5.00	0.00
RJ202405209-0001-1	05/06/2024	BAD CHECK		202405209	9438	0.00	40.00	0.00
RJ202405210-0003-1	05/06/2024	ACH		202405210	9439	0.00	42.00	0.00
RJ202405214-0004-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	42.00	0.00
RJ202405217-0004-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	70.00	0.00
RJ202405219-0003-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	42.00	0.00
RJ202405226-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	10.00	0.00
RJ202405228-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	40.00	0.00
RJ202405240-0003-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	46.30	0.00
	TOTAL	100-0000-41790				0.00	257.30	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202405006-0001-1	05/13/2024	PROSECUTOR WAGE REIMBU		202405006	9457	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202405031-0001-1	05/31/2024	MAY24 HNB MMAX INTERES		202405031	9563	0.00	4.68	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41820				0.00	4.68	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202405013-0001-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	1673.90	0.00
GJ202405013-0003-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	11029.09	0.00
GJ202405013-0005-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	13874.54	0.00
	TOTAL	100-0000-41828				0.00	26577.53	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202405007-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9544	0.00	113206.13	0.00
GJ202405012-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9571	0.00	9138.40	0.00
	TOTAL	100-0000-41910				0.00	122344.53	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202405015-0001-1	05/16/2024	APR24 KWH REVENUE		202405015	9498	0.00	11572.68	0.00
	TOTAL	100-0000-41952				0.00	11572.68	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	236717.76	0.00
	TOTAL	100	GENERAL FUND			0.00	236717.76	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202405007-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9544	0.00	2830.15	0.00
GJ202405012-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9571	0.00	228.46	0.00
	TOTAL	101-0000-41910				0.00	3058.61	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3058.61	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	3058.61	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202405011-0001-1	05/15/2024	ST OF OH GAS EXCISE TA		202405011	9472	0.00	21628.02	0.00
	TOTAL	201-0000-41292				0.00	21628.02	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202405013-0001-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	2.54	0.00
GJ202405013-0003-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	16.74	0.00
GJ202405013-0005-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	21.06	0.00
	TOTAL	201-0000-41828				0.00	40.34	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202405007-0001-1	05/31/2024	MAY24 INCOME TAX ALLOC			9544	0.00	16273.38	0.00
GJ202405012-0001-1	05/31/2024	MAY24 INCOME TAX ALLOC			9571	0.00	1313.65	0.00
	TOTAL	201-0000-41910				0.00	17587.03	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	39255.39	0.00
	TOTAL	201	STREET CMR			0.00	39255.39	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202405011-0001-1	05/15/2024	ST OF OH GAS EXCISE TA		202405011	9472	0.00	1753.62	0.00
	TOTAL	202-0000-41292				0.00	1753.62	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202405013-0001-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	13.33	0.00
GJ202405013-0003-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	87.82	0.00
GJ202405013-0005-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	110.48	0.00
	TOTAL	202-0000-41828				0.00	211.63	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	1965.25	0.00
	TOTAL 202	STATE HIGHWAY IMPROVEMENT				0.00	1965.25	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202405004-0001-1	05/08/2024	OH ACH VEHICLE REG PER		202405004	9451	0.00	9290.00	0.00
	TOTAL 203-0000-41150					0.00	9290.00	0.00
2024 203-0000-41790		Permissive Auto Miscellaneous Revenue						
RJ202405012-0001-1	05/15/2024	ROAD SALT REIMBURSEMEN		202405012	9474	0.00	261.70	0.00
	TOTAL 203-0000-41790					0.00	261.70	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202405013-0002-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	11.29	0.00
GJ202405013-0004-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	74.39	0.00
GJ202405013-0006-1	05/31/2024	ME INVESTMENT ACTIVITY			9574	0.00	93.58	0.00
	TOTAL 203-0000-41828					0.00	179.26	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	9730.96	0.00
	TOTAL 203	PERMISSIVE AUTO				0.00	9730.96	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202405007-0001-1	05/31/2024	MAY24 INCOME TAX ALLOC			9544	0.00	2122.61	0.00
GJ202405012-0001-1	05/31/2024	MAY24 INCOME TAX ALLOC			9571	0.00	171.35	0.00
	TOTAL 204-0000-41910					0.00	2293.96	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2293.96	0.00
	TOTAL 204	PARK AND RECREATION				0.00	2293.96	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202405002-0003-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	187.00	0.00
	TOTAL 215-0000-41610					0.00	187.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	187.00	0.00
	TOTAL 215	INDIGENT DRIVERS				0.00	187.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202405032-0001-1	05/31/2024	MAY24 HOUSING ACCT INT		202405032	9564	0.00	247.36	0.00
	TOTAL 217-4991-41830					0.00	247.36	0.00
2024 217-4991-41831		CDBG REVOLVING LOAN-PRINCIPAL PYMT						
RJ202405007-0001-1	05/14/2024	HOUSING ACCT. PAYOFF P		202405007	9461	0.00	7130.00	0.00
RJ202405008-0001-1	05/14/2024	HOUSING ACCT. PAYOFF P		202405008	9462	0.00	218.00	0.00
	TOTAL 217-4991-41831					0.00	7348.00	0.00
	TOTAL 4991	ADD TITLE				0.00	7595.36	0.00
	TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS				0.00	7595.36	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202405002-0002-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	1270.72	0.00
	TOTAL 218-0000-41610					0.00	1270.72	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1270.72	0.00
	TOTAL 218	LAW LIBRARY				0.00	1270.72	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202405001-0001-1	05/01/2024	APR24 RITA ADVANCE GRO		202405001	9432	0.00	123671.41	0.00
RJ202405102-0001-1	05/14/2024	APR24 RITA RECON GROSS		202405102	9464	0.00	2212.77	0.00
RJ202405103-0001-1	05/31/2024	2023 RITA RETAINER REF		202405103	9566	0.00	11423.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	221-0000-41150				0.00	157307.18	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	157307.18	0.00
	TOTAL	221	INCOME TAX			0.00	157307.18	0.00
2024		222-0000-41610						
RJ202405002-0003-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	5017.00	0.00
	TOTAL	222-0000-41610				0.00	5017.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5017.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	5017.00	0.00
2024		223-0000-41610						
RJ202405002-0002-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	7886.82	0.00
	TOTAL	223-0000-41610				0.00	7886.82	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7886.82	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	7886.82	0.00
2024		225-0000-41420						
RJ202405009-0001-1	05/14/2024	ST OF OH INDIGENT DRIV		202405009	9463	0.00	206.31	0.00
	TOTAL	225-0000-41420				0.00	206.31	0.00
2024		225-0000-41610						
RJ202405002-0002-1	05/06/2024	MUNICIPAL COURT REVENU		202405002	9434	0.00	888.50	0.00
	TOTAL	225-0000-41610				0.00	888.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1094.81	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1094.81	0.00
2024		400-0000-41910						
GJ202405007-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9544	0.00	7075.38	0.00
GJ202405012-0002-1	05/31/2024	MAY24 INCOME TAX ALLOC			9571	0.00	571.14	0.00
	TOTAL	400-0000-41910				0.00	7646.52	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7646.52	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	7646.52	0.00
2024		410-0000-41825						
RJ202405033-0001-1	05/31/2024	MAY24 AMI ESCROW INTER		202405033	9565	0.00	2556.99	0.00
	TOTAL	410-0000-41825				0.00	2556.99	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2556.99	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	2556.99	0.00
2024		501-0000-41590						
RJ202405200-0001-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	1612.63	0.00
RJ202405201-0001-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	210.93	0.00
RJ202405202-0001-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	3435.65	0.00
RJ202405203-0001-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	764.03	0.00
RJ202405204-0001-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	3242.41	0.00
RJ202405205-0001-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	1452.49	0.00
RJ202405206-0001-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	4719.07	0.00
RJ202405207-0001-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	1730.21	0.00
RJ202405210-0001-1	05/06/2024	ACH		202405210	9439	0.00	12212.39	0.00
RJ202405211-0001-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	4372.59	0.00
RJ202405212-0001-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	3322.87	0.00

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RJ202405213-0001-1	05/07/2024	BAD CHECK		202405213	9442	0.00	25.45-	0.00
RJ202405214-0001-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	12159.51	0.00
RJ202405215-0001-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	219.64	0.00
RJ202405216-0001-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	849.77	0.00
RJ202405217-0001-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	5998.90	0.00
RJ202405218-0001-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	635.65	0.00
RJ202405219-0001-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	2756.23	0.00
RJ202405220-0001-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	440.51	0.00
RJ202405221-0001-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	553.33	0.00
RJ202405222-0001-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	979.28	0.00
RJ202405223-0001-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	8327.32	0.00
RJ202405224-0001-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	1030.57	0.00
RJ202405225-0001-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	450.35	0.00
RJ202405226-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	712.57	0.00
RJ202405227-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	265.75	0.00
RJ202405228-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	200.03	0.00
RJ202405229-0001-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	935.06	0.00
RJ202405230-0001-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	455.53	0.00
RJ202405231-0001-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	236.33	0.00
RJ202405232-0001-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	42.43-	0.00
RJ202405233-0001-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	249.64	0.00
RJ202405234-0001-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	732.22	0.00
RJ202405235-0001-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	642.42	0.00
RJ202405236-0001-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	478.18	0.00
RJ202405237-0001-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	520.64	0.00
RJ202405238-0001-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	480.30	0.00
RJ202405239-0001-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	427.28	0.00
RJ202405240-0001-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	464.22	0.00
RJ202405241-0001-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	152.40	0.00
RJ202405242-0001-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	95.25	0.00
RJ202405243-0001-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	3891.00	0.00
RJ202405244-0001-1	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	170.15	0.00
RJ202405245-0001-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	795.25	0.00
RJ202405246-0001-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	2723.71	0.00
RJ202405247-0001-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	1465.68	0.00
RJ202405248-0001-1	05/29/2024	NATL GRD		202405248	9547	0.00	1200.18	0.00
RJ202405249-0001-1	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	10121.51	0.00
RJ202405250-0001-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	747.11	0.00
RJ202405251-0001-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	1960.02	0.00
RJ202405252-0001-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	241.05	0.00
RJ202405254-0001-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	1368.15	0.00
RJ202405255-0001-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	1482.23	0.00
RJ202405256-0001-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	4475.55	0.00
RJ202405257-0002-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	1073.08	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	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
RJ202405258-0001-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	1413.74	0.00
RJ202405259-0001-1	05/31/2024	UTILITY COLLECTIONS BA		202405259	9573	0.00	132.75-	0.00
		TOTAL 501-0000-41950				0.00	111451.93	0.00
2024 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENU						
RJ202405026-0001-1	05/28/2024	WATER PLANT REIMB. C W		202405026	9540	0.00	500.00	0.00
		TOTAL 501-0000-41950				0.00	500.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	111951.93	0.00
		TOTAL 501	WATER OPERATING			0.00	111951.93	0.00
2024 502-0000-41950		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202405200-0001-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	1597.83	0.00
RJ202405201-0001-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	214.73	0.00
RJ202405202-0001-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	3290.95	0.00
RJ202405203-0001-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	633.20	0.00
RJ202405204-0001-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	3976.98	0.00
RJ202405205-0001-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	1439.57	0.00
RJ202405206-0001-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	5073.00	0.00
RJ202405207-0001-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	1323.96	0.00
RJ202405208-0001-1	05/06/2024	INVOICE CLOUD		202405208	9437	0.00	121.14	0.00
RJ202405210-0001-1	05/06/2024	ACH		202405210	9439	0.00	16211.61	0.00
RJ202405211-0001-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	5145.28	0.00
RJ202405212-0001-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	1734.62	0.00
RJ202405213-0001-1	05/07/2024	BAD CHECK		202405213	9442	0.00	19.54-	0.00
RJ202405214-0001-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	22332.76	0.00
RJ202405215-0001-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	283.07	0.00
RJ202405216-0001-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	1076.11	0.00
RJ202405217-0001-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	7391.63	0.00
RJ202405218-0001-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	877.61	0.00
RJ202405219-0001-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	2908.55	0.00
RJ202405220-0001-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	384.93	0.00
RJ202405221-0001-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	710.72	0.00
RJ202405222-0001-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	921.47	0.00
RJ202405223-0001-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	12394.44	0.00
RJ202405224-0001-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	1364.24	0.00
RJ202405225-0001-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	601.95	0.00
RJ202405226-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	599.66	0.00
RJ202405227-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	455.44	0.00
RJ202405228-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	216.09	0.00
RJ202405229-0001-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	679.29	0.00
RJ202405230-0001-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	706.32	0.00
RJ202405231-0001-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	318.89	0.00
RJ202405232-0001-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	66.81-	0.00
RJ202405233-0001-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	361.69	0.00
RJ202405234-0001-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	772.20	0.00
RJ202405235-0001-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	583.87	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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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
RJ202405236-0001-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	505.78	0.00
RJ202405237-0001-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	784.49	0.00
RJ202405238-0001-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	430.51	0.00
RJ202405239-0001-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	390.64	0.00
RJ202405240-0001-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	585.16	0.00
RJ202405241-0001-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	141.98	0.00
RJ202405242-0001-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	123.16	0.00
RJ202405243-0001-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	1044.06	0.00
RJ202405244-0001-1	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	41.67	0.00
RJ202405245-0001-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	767.56	0.00
RJ202405246-0001-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	1228.11	0.00
RJ202405247-0001-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	1494.45	0.00
RJ202405248-0001-1	05/29/2024	NATL GRD		202405248	9547	0.00	1964.49	0.00
RJ202405249-0001-1	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	11185.25	0.00
RJ202405250-0001-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	839.36	0.00
RJ202405251-0001-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	2011.45	0.00
RJ202405252-0001-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	416.51	0.00
RJ202405254-0001-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	971.29	0.00
RJ202405255-0001-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	1839.54	0.00
RJ202405256-0001-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	12967.03	0.00
RJ202405257-0002-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	1139.11	0.00
RJ202405258-0001-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	1275.75	0.00
RJ202405259-0001-1	05/31/2024	UTILITY COLLECTIONS BA		202405259	9573	0.00	17.38-	0.00
	TOTAL	502-0000-41590				0.00	138747.42	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202405006-0001-1	05/28/2024	POST OPWC GROSS UP SCO			9536	0.00	162660.42	0.00
GJ202405006-0001-1	05/28/2024	POST OPWC GROSS UP SCO			9536	0.00	4140.00	0.00
	TOTAL	502-0000-41930				0.00	166800.42	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202405027-0001-1	05/28/2024	OWDA PMT SCOTT ST SEWE		202405027	9541	0.00	558418.79	0.00
	TOTAL	502-0000-41931				0.00	558418.79	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	863966.63	0.00
	TOTAL	502	SEWER OPERATING			0.00	863966.63	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202405200-0001-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	7497.99	0.00
RJ202405201-0001-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	642.60	0.00
RJ202405202-0001-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	18516.04	0.00
RJ202405203-0001-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	3078.97	0.00
RJ202405204-0001-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	10756.84	0.00
RJ202405205-0001-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	7295.69	0.00
RJ202405206-0001-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	15637.54	0.00
RJ202405207-0001-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	3678.53	0.00
RJ202405209-0001-1	05/06/2024	BAD CHECK		202405209	9438	0.00	21.20-	0.00
RJ202405210-0001-1	05/06/2024	ACH		202405210	9439	0.00	38793.59	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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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
RJ202405211-0001-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	16360.06	0.00
RJ202405212-0001-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	5340.36	0.00
RJ202405213-0001-1	05/07/2024	BAD CHECK		202405213	9442	0.00	79.49-	0.00
RJ202405214-0001-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	48127.16	0.00
RJ202405215-0001-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	320.99	0.00
RJ202405216-0001-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	3008.72	0.00
RJ202405217-0001-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	12930.61	0.00
RJ202405218-0001-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	2298.96	0.00
RJ202405219-0001-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	6234.99	0.00
RJ202405220-0001-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	1068.76	0.00
RJ202405221-0001-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	1626.78	0.00
RJ202405222-0001-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	2843.30	0.00
RJ202405223-0001-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	49448.82	0.00
RJ202405224-0001-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	1763.08	0.00
RJ202405225-0001-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	729.58	0.00
RJ202405226-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	2470.72	0.00
RJ202405227-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	1254.04	0.00
RJ202405228-0001-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	972.31	0.00
RJ202405229-0001-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	6214.43	0.00
RJ202405230-0001-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	2688.71	0.00
RJ202405231-0001-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	1328.64	0.00
RJ202405232-0001-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	232.16-	0.00
RJ202405233-0001-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	574.14	0.00
RJ202405234-0001-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	1864.36	0.00
RJ202405235-0001-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	1332.52	0.00
RJ202405236-0001-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	2002.93	0.00
RJ202405237-0001-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	1752.29	0.00
RJ202405238-0001-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	2136.03	0.00
RJ202405239-0001-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	1742.84	0.00
RJ202405240-0001-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	1583.40	0.00
RJ202405241-0001-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	32.67	0.00
RJ202405242-0001-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	92.98	0.00
RJ202405243-0001-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	19812.75	0.00
RJ202405244-0001-1	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	972.84	0.00
RJ202405245-0001-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	1649.51	0.00
RJ202405246-0001-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	2500.37	0.00
RJ202405247-0001-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	2619.16	0.00
RJ202405249-0001-1	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	102744.92	0.00
RJ202405250-0001-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	2000.65	0.00
RJ202405251-0001-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	5441.14	0.00
RJ202405252-0001-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	796.23	0.00
RJ202405253-0001-1	05/30/2024	INVOICE CLOUD		202405253	9554	0.00	82.78	0.00
RJ202405254-0001-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	1648.13	0.00
RJ202405255-0001-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	3826.59	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202405256-0001-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	20565.36	0.00
RJ202405257-0002-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	2553.43	0.00
RJ202405258-0001-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	5337.95	0.00
RJ202405259-0001-1	05/31/2024	UTILITY COLLECTIONS BA		202405259	9573	0.00	523.92-	0.00
	TOTAL 503-0000-41590					0.00	457738.01	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	457738.01	0.00
	TOTAL 503	ELECTRIC OPERATING				0.00	457738.01	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202405200-0003-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	121.57	0.00
RJ202405201-0002-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	20.59	0.00
RJ202405202-0003-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	226.74	0.00
RJ202405203-0002-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	33.60	0.00
RJ202405204-0002-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	249.90	0.00
RJ202405205-0003-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	110.37	0.00
RJ202405206-0004-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	278.14	0.00
RJ202405207-0002-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	79.46	0.00
RJ202405210-0003-1	05/06/2024	ACH		202405210	9439	0.00	729.70	0.00
RJ202405211-0003-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	348.59	0.00
RJ202405212-0002-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	102.29	0.00
RJ202405213-0002-1	05/07/2024	BAD CHECK		202405213	9442	0.00	3.00-	0.00
RJ202405214-0003-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	515.06	0.00
RJ202405215-0002-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	12.87	0.00
RJ202405216-0002-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	61.07	0.00
RJ202405217-0003-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	304.78	0.00
RJ202405218-0002-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	36.83	0.00
RJ202405219-0002-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	142.67	0.00
RJ202405220-0002-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	30.15	0.00
RJ202405221-0002-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	39.95	0.00
RJ202405222-0002-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	63.21	0.00
RJ202405223-0002-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	693.23	0.00
RJ202405224-0002-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	49.53	0.00
RJ202405225-0002-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	21.50	0.00
RJ202405226-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	52.84	0.00
RJ202405227-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	30.00	0.00
RJ202405228-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	25.23	0.00
RJ202405229-0002-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	130.86	0.00
RJ202405230-0002-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	30.66	0.00
RJ202405231-0002-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	9.58	0.00
RJ202405232-0002-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	3.48-	0.00
RJ202405233-0002-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	15.59	0.00
RJ202405234-0002-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	44.15	0.00
RJ202405235-0003-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	26.55	0.00
RJ202405236-0002-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	26.14	0.00
RJ202405237-0002-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	35.20	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	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
RJ202405238-0002-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	20.16	0.00
RJ202405239-0002-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	38.25	0.00
RJ202405240-0002-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	22.56	0.00
RJ202405241-0002-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	0.06	0.00
RJ202405242-0002-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	3.14	0.00
RJ202405243-0003-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	190.84	0.00
RJ202405244-5190-0	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	10.00	0.00
RJ202405245-0003-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	50.64	0.00
RJ202405246-0003-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	70.32	0.00
RJ202405247-0002-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	65.18	0.00
RJ202405249-0003-3	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	879.65	0.00
RJ202405250-0002-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	44.61	0.00
RJ202405251-0002-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	149.79	0.00
RJ202405252-0002-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	23.38	0.00
RJ202405254-0002-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	47.23	0.00
RJ202405255-0003-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	89.24	0.00
RJ202405256-0003-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	304.38	0.00
RJ202405257-0003-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	39.59	0.00
RJ202405258-0003-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	110.52	0.00
RJ202405259-0002-1	05/31/2024	UTILITY COLLECTIONS BA		202405259	9573	0.00	3.00-	0.00
	TOTAL 504-0000-41590					0.00	6848.66	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6848.66	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6848.66	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202405200-0003-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	350.00	0.00
RJ202405211-0003-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	225.00	0.00
RJ202405214-0003-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	250.00	0.00
RJ202405217-0003-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	225.00	0.00
RJ202405218-0003-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	225.00	0.00
RJ202405219-0003-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	100.00	0.00
RJ202405220-0003-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	325.00	0.00
RJ202405225-0003-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	325.00	0.00
RJ202405229-0003-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	225.00	0.00
RJ202405236-0003-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	325.00	0.00
RJ202405238-0003-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	100.00	0.00
RJ202405244-0002-1	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	250.00	0.00
RJ202405249-0003-3	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	325.00	0.00
RJ202405256-0003-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	225.00	0.00
	TOTAL 508-0000-41950					0.00	3475.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3475.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	3475.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202405200-0002-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	777.91	0.00
RJ202405201-0002-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	84.72	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	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
RJ202405202-0002-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	1093.15	0.00
RJ202405203-0002-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	262.75	0.00
RJ202405204-0002-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	1300.39	0.00
RJ202405205-0002-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	521.77	0.00
RJ202405206-0003-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	1749.11	0.00
RJ202405207-0002-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	594.79	0.00
RJ202405210-0002-1	05/06/2024	ACH		202405210	9439	0.00	3101.92	0.00
RJ202405211-0002-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	2047.34	0.00
RJ202405212-0002-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	660.19	0.00
RJ202405213-0002-1	05/07/2024	BAD CHECK		202405213	9442	0.00	21.93-	0.00
RJ202405214-0002-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	1158.52	0.00
RJ202405215-0002-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	94.16	0.00
RJ202405216-0002-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	412.80	0.00
RJ202405217-0002-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	1743.69	0.00
RJ202405218-0002-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	230.12	0.00
RJ202405219-0002-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	929.36	0.00
RJ202405220-0002-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	220.46	0.00
RJ202405221-0002-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	288.51	0.00
RJ202405222-0002-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	423.47	0.00
RJ202405223-0002-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	1958.68	0.00
RJ202405224-0002-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	362.17	0.00
RJ202405225-0002-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	157.14	0.00
RJ202405226-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	339.02	0.00
RJ202405227-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	109.65	0.00
RJ202405228-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	138.26	0.00
RJ202405229-0002-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	404.06	0.00
RJ202405230-0002-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	225.79	0.00
RJ202405231-0002-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	87.13	0.00
RJ202405233-0002-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	114.05	0.00
RJ202405234-0002-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	318.46	0.00
RJ202405235-0002-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	228.08	0.00
RJ202405236-0002-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	184.49	0.00
RJ202405237-0002-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	247.20	0.00
RJ202405238-0002-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	167.25	0.00
RJ202405239-0002-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	182.29	0.00
RJ202405240-0002-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	164.96	0.00
RJ202405241-0002-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	12.26	0.00
RJ202405242-0002-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	23.03	0.00
RJ202405243-0002-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	418.70	0.00
RJ202405245-0002-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	343.85	0.00
RJ202405246-0002-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	499.41	0.00
RJ202405247-0002-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	435.06	0.00
RJ202405249-0002-2	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	2971.14	0.00
RJ202405250-0002-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	326.08	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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STARTING BATCH : 202405000	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
RJ202405251-0002-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	962.29	0.00
RJ202405252-0002-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	126.00	0.00
RJ202405254-0002-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	390.50	0.00
RJ202405255-0002-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	520.81	0.00
RJ202405256-0002-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	1301.83	0.00
RJ202405257-0003-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	257.10	0.00
RJ202405258-0002-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	520.33	0.00
		TOTAL 510-0000-41590				0.00	32170.27	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	32170.27	0.00
		TOTAL 510 REFUSE				0.00	32170.27	0.00
2024 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202405009-0002-1	05/31/2024	MAY24 UTILITY ALLOCATI			9558	0.00	55734.36	0.00
RJ202405014-0001-1	05/15/2024	KIMBLE REVENUE		202405014	9476	0.00	776.00	0.00
		TOTAL 514-0000-41950				0.00	56510.36	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	56510.36	0.00
		TOTAL 514 UTILITY OFFICE				0.00	56510.36	0.00
2024 516-0000-41910			TRANSFER IN -SEWER DEBT					
GJ202405008-0001-1	05/31/2024	MAY24 DEBT ALLOCATION			9545	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					
RJ202405200-0003-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	0.13	0.00
RJ202405201-0003-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	11.69	0.00
RJ202405202-0003-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	4.45	0.00
RJ202405203-0003-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	16.14	0.00
RJ202405204-0003-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	1.01	0.00
RJ202405207-0003-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	16.65	0.00
RJ202405211-0003-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	7.86	0.00
RJ202405212-0003-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	3.28	0.00
RJ202405214-0003-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	5.64	0.00
RJ202405215-0003-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	0.06	0.00
RJ202405217-0003-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	18.28	0.00
RJ202405219-0003-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	16.78	0.00
RJ202405221-0003-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	0.24	0.00
RJ202405222-0003-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	0.13	0.00
RJ202405223-0003-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	15.51	0.00
RJ202405226-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	1.71	0.00
RJ202405228-0003-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	0.06	0.00
RJ202405229-0003-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	0.66	0.00
RJ202405230-0003-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	0.77	0.00
RJ202405232-0002-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	0.24	0.00
RJ202405234-0003-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	1.29	0.00
RJ202405235-0003-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	1.53	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202405236-0003-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	1.52	0.00
RJ202405237-0003-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	1.87	0.00
RJ202405238-0003-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	1.08	0.00
RJ202405239-0003-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	12.98	0.00
RJ202405240-0003-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	0.67	0.00
RJ202405243-0003-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	0.38	0.00
RJ202405244-5190-0	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	0.82	0.00
RJ202405245-0003-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	1.21	0.00
RJ202405246-0003-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	0.98	0.00
RJ202405247-0003-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	0.10	0.00
RJ202405249-0003-3	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	3.07	0.00
RJ202405250-0003-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	23.41	0.00
RJ202405251-0003-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	1.12	0.00
RJ202405252-0003-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	0.01	0.00
RJ202405254-0003-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	1.95	0.00
RJ202405256-0003-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	0.14	0.00
RJ202405258-0003-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	0.06	0.00
	TOTAL 517-0000-41590					0.00	175.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	175.00	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	175.00	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202405200-0002-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	285.04	0.00
RJ202405201-0002-1	05/01/2024	INVOICE CLOUD		202405201	9426	0.00	33.36	0.00
RJ202405202-0002-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	567.75	0.00
RJ202405203-0002-1	05/02/2024	INVOICE CLOUD		202405203	9428	0.00	93.92	0.00
RJ202405204-0002-1	05/03/2024	UTILITY COLLECTUIONS		202405204	9429	0.00	676.36	0.00
RJ202405205-0002-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	215.01	0.00
RJ202405206-0003-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	724.89	0.00
RJ202405207-0002-1	05/06/2024	INVOICE CLOUD		202405207	9436	0.00	257.47	0.00
RJ202405210-0002-1	05/06/2024	ACH		202405210	9439	0.00	2055.62	0.00
RJ202405211-0002-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	776.71	0.00
RJ202405212-0002-1	05/07/2024	INVOICE CLOUD		202405212	9441	0.00	598.32	0.00
RJ202405213-0002-1	05/07/2024	BAD CHECK		202405213	9442	0.00	5.69-	0.00
RJ202405214-0002-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	2224.66	0.00
RJ202405215-0002-1	05/08/2024	INVOICE CLOUD		202405215	9446	0.00	35.82	0.00
RJ202405216-0002-1	05/08/2024	INVOICE CLOUD		202405216	9447	0.00	125.77	0.00
RJ202405217-0002-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	843.70	0.00
RJ202405218-0002-1	05/09/2024	INVOICE CLOUD		202405218	9449	0.00	93.85	0.00
RJ202405219-0002-1	05/10/2024	UTILITY COLLECTIONS		202405219	9453	0.00	416.62	0.00
RJ202405220-0002-1	05/10/2024	UTILITY COLLECTIONS		202405220	9454	0.00	74.24	0.00
RJ202405221-0002-1	05/10/2024	INVOICE CLOUD		202405221	9450	0.00	87.58	0.00
RJ202405222-0002-1	05/13/2024	UTILITY COLLECTIONS IN		202405222	9455	0.00	160.01	0.00
RJ202405223-0002-1	05/13/2024	UTILITY COLLECTIONS		202405223	9456	0.00	1468.24	0.00
RJ202405224-0002-1	05/14/2024	UTILITY COLLECTIONS IN		202405224	9459	0.00	122.97	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202405000	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
RJ202405225-0002-1	05/14/2024	UTILITY COLLECTIONS		202405225	9460	0.00	58.37	0.00
RJ202405226-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	117.47	0.00
RJ202405227-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	45.80	0.00
RJ202405228-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405228	9469	0.00	41.82	0.00
RJ202405229-0002-1	05/15/2024	UTILITY COLLECTIONS		202405229	9470	0.00	143.75	0.00
RJ202405230-0002-1	05/16/2024	UTILITY COLLECTIONS IN		202405230	9478	0.00	58.15	0.00
RJ202405231-0002-1	05/16/2024	UTILITY COLLECTIONS		202405231	9479	0.00	25.78	0.00
RJ202405232-0002-1	05/16/2024	UTILITY COLLECTIONS BA		202405232	9480	0.00	6.39-	0.00
RJ202405233-0002-1	05/17/2024	UTILITY COLLECTIONS IN		202405233	9502	0.00	35.83	0.00
RJ202405234-0002-1	05/17/2024	UTILITY COLLECTIONS		202405234	9503	0.00	101.76	0.00
RJ202405235-0002-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	108.76	0.00
RJ202405236-0002-1	05/20/2024	INVOICE CLOUD		202405236	9517	0.00	74.07	0.00
RJ202405237-0002-1	05/21/2024	UTILITY COLLECTIONS		202405237	9519	0.00	73.85	0.00
RJ202405238-0002-1	05/21/2024	INVOICE CLOUD		202405238	9520	0.00	74.60	0.00
RJ202405239-0002-1	05/22/2024	UTILITY COLLECTIONS		202405239	9524	0.00	81.57	0.00
RJ202405240-0002-1	05/22/2024	INVOICE CLOUD		202405240	9525	0.00	62.48	0.00
RJ202405241-0002-1	05/22/2024	INVOICE CLOUD		202405241	9529	0.00	12.45	0.00
RJ202405242-0002-1	05/22/2024	INVOICE CLOUD		202405242	9530	0.00	12.44	0.00
RJ202405243-0002-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	180.65	0.00
RJ202405244-5190-0	05/23/2024	INVOICE CLOUD		202405244	9534	0.00	28.39	0.00
RJ202405245-0002-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	136.70	0.00
RJ202405246-0002-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	630.96	0.00
RJ202405247-0002-1	05/28/2024	INVOICE CLOUD		202405247	9543	0.00	202.42	0.00
RJ202405248-0001-1	05/29/2024	NATL GRD		202405248	9547	0.00	5.69	0.00
RJ202405249-0002-2	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	1350.15	0.00
RJ202405250-0002-1	05/29/2024	INVOICE CLOUD		202405250	9549	0.00	109.23	0.00
RJ202405251-0002-1	05/30/2024	UTILITY COLLECTIONS		202405251	9552	0.00	325.36	0.00
RJ202405252-0002-1	05/30/2024	INVOICE CLOUD		202405252	9553	0.00	33.62	0.00
RJ202405254-0002-1	05/30/2024	INVOICE CLOUD		202405254	9555	0.00	162.67	0.00
RJ202405255-0002-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	192.59	0.00
RJ202405256-0002-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	619.76	0.00
RJ202405257-0003-1	05/31/2024	INVOICE CLOUD		202405257	9561	0.00	147.76	0.00
RJ202405258-0002-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	216.31	0.00
RJ202405259-0002-1	05/31/2024	UTILITY COLLECTIONS BA		202405259	9573	0.00	39.83-	0.00
	TOTAL 519-0000-41590					0.00	17357.21	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	17357.21	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	17357.21	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202405001-0003-1	05/31/2024	MAY24 HEALTH CARE ALLO			9458	0.00	70367.23	0.00
	TOTAL 602-0000-41590					0.00	70367.23	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202405017-0001-1	05/17/2024	FSA REVENUE		202405017	9504	0.00	115.40	0.00
	TOTAL 602-0000-41790					0.00	115.40	0.00

Revenue Audit Trail Report

AS OF: 05/31/2024

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STARTING DATE :	ENDING DATE : 12/31/9999
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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 0000	TOTAL PROGRAM				0.00	70482.63	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	70482.63	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202405200-0002-1	05/02/2024	UTILITY COLLECTIONS		202405200	9425	0.00	29.02	0.00
RJ202405202-0002-1	05/02/2024	UTILITY COLLECTIONS		202405202	9427	0.00	29.02	0.00
RJ202405205-0002-1	05/03/2024	INVOICE CLOUD		202405205	9430	0.00	29.02	0.00
RJ202405206-0003-1	05/06/2024	UTILITY COLLECTIONS		202405206	9435	0.00	29.02	0.00
RJ202405210-0002-1	05/06/2024	ACH		202405210	9439	0.00	72.55	0.00
RJ202405211-0002-1	05/07/2024	UTILITY COLLECTIONS		202405211	9440	0.00	29.02	0.00
RJ202405214-0002-1	05/08/2024	UTILITY COLLECTIONS		202405214	9445	0.00	242.41	0.00
RJ202405217-0002-1	05/08/2024	INVOICE CLOUD		202405217	9448	0.00	43.53	0.00
RJ202405226-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405226	9467	0.00	14.51	0.00
RJ202405227-0002-1	05/15/2024	UTILITY COLLECTIONS IN		202405227	9468	0.00	14.51	0.00
RJ202405235-0002-1	05/20/2024	UTILITY COLLECTIONS		202405235	9516	0.00	58.04	0.00
RJ202405243-0002-1	05/23/2024	UTILITY COLLECTIONS		202405243	9533	0.00	202.80	0.00
RJ202405245-0002-1	05/28/2024	UTILITY COLLECTIONS		202405245	9539	0.00	14.51	0.00
RJ202405246-0002-1	05/28/2024	INVOICE CLOUD		202405246	9542	0.00	18.28	0.00
RJ202405249-0002-2	05/29/2024	UTILITY COLLECTIONS		202405249	9548	0.00	102.07	0.00
RJ202405255-0002-1	05/30/2024	INVOICE CLOUD		202405255	9556	0.00	14.51	0.00
RJ202405256-0002-1	05/31/2024	UTILITY COLLECTIONS		202405256	9560	0.00	29.02	0.00
RJ202405258-0002-1	05/31/2024	INVOICE CLOUD		202405258	9569	0.00	14.51	0.00
	TOTAL 705-0000-41590					0.00	986.35	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	986.35	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	986.35	0.00
2024 706-0000-41950		OTHER NONOPERATING-UNCLAIMED MONIES						
RJ202405023-0001-1	05/22/2024	TO COR BR 4/30 RJ20240		202405023	9528	0.00	29.83	0.00
	TOTAL 706-0000-41950					0.00	29.83	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	29.83	0.00
	TOTAL 706	UNCLAIMED MONIES				0.00	29.83	0.00
2024 709-0000-41950		FLOWER FUND DONATIONS						
RJ202405030-0001-1	05/31/2024	FLOWER DONATION		202405030	9559	0.00	80.00	0.00
	TOTAL 709-0000-41950					0.00	80.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	80.00	0.00
	TOTAL 709	FLOWER FUND				0.00	80.00	0.00
2024 711-0000-41950		FIRE FUEL						
RJ202405022-0001-1	05/22/2024	NF FIRE DISTRICT FUEL		202405022	9527	0.00	302.67	0.00
	TOTAL 711-0000-41950					0.00	302.67	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202405024-0001-1	05/23/2024	NEWTON TOWNSHIP FUEL P		202405024	9535	0.00	273.43	0.00
	TOTAL 711-0000-41951					0.00	273.43	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	576.10	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	576.10	0.00
	TOTAL REPORT:					0.00	2138932.31	0.00