

Revenue Audit Trail Report

AS OF: 06/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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						
RJ202406011-0001-1	06/10/2024	TCA LOC GOV		202406011	9603	0.00	2188.52	0.00
RJ202406014-0001-1	06/14/2024	TCA LOC GOV		202406014	9633	0.00	5912.74	0.00
	TOTAL	100-0000-41210				0.00	8101.26	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202406008-0001-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	7088.60	0.00
	TOTAL	100-0000-41608				0.00	7088.60	0.00
2024 100-0000-41610		COURT FEES						
RJ202406008-0001-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	34742.90	0.00
	TOTAL	100-0000-41610				0.00	34742.90	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202406003-0001-1	06/04/2024	ZONING PERMITS		202406003	9584	0.00	350.00	0.00
RJ202406007-0001-1	06/06/2024	ZONING PERMITS		202406007	9594	0.00	150.00	0.00
RJ202406012-0001-1	06/13/2024	ZONING PERMITS		202406012	9631	0.00	250.00	0.00
RJ202406021-0001-1	06/18/2024	ZONING PERMITS		202406021	9667	0.00	175.00	0.00
RJ202406024-0001-1	06/20/2024	ZONING PERMITS		202406024	9677	0.00	587.50	0.00
RJ202406028-0001-1	06/21/2024	ZONING PERMIT		202406028	9684	0.00	100.00	0.00
RJ202406031-0001-1	06/27/2024	ZONING PERMITS		202406031	9709	0.00	400.00	0.00
RJ202406034-0001-1	06/28/2024	ZONING PERMITS		202406034	9717	0.00	100.00	0.00
	TOTAL	100-0000-41611				0.00	2112.50	0.00
2024 100-0000-41612		FRANCHISE FEES						
RJ202406006-0001-1	06/05/2024	CHARTER COMMUNICATIONS		202406006	9593	0.00	14290.58	0.00
	TOTAL	100-0000-41612				0.00	14290.58	0.00
2024 100-0000-41620		LICENSES AND PERMITS						
RJ202406004-0001-1	06/04/2024	GARAGE SALE PERMIT		202406004	9585	0.00	5.00	0.00
RJ202406022-0001-1	06/18/2024	GARAGE SALE PERMIT		202406022	9668	0.00	5.00	0.00
RJ202406025-0001-1	06/20/2024	GARAGE SALE PERMIT		202406025	9678	0.00	10.00	0.00
RJ202406032-0001-1	06/27/2024	GARAGE SALE PERMIT		202406032	9710	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	25.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202406035-0001-1	06/28/2024	JUNE 24 HNB CC REBATE		202406035	9720	0.00	6.00	0.00
RJ202406217-0004-1	06/11/2024	UTILITY COLLECTIONS		202406217	9607	0.00	40.00	0.00
RJ202406221-0003-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	80.00	0.00
RJ202406231-0003-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	80.00	0.00
	TOTAL	100-0000-41790				0.00	46.00	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202406016-0001-1	06/17/2024	PROSECUTOR WAGE REIMB.		202406016	9651	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202406037-0001-1	06/30/2024	JUN24 HNB MMAX INTERES		202406037	9726	0.00	4.55	0.00
	TOTAL	100-0000-41820				0.00	4.55	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202406013-0001-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	1398.19	0.00
GJ202406013-0003-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	10207.45	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
GJ202406013-0005-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	4445.03	0.00
	TOTAL	100-0000-41828				0.00	16050.67	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202406008-0002-1	06/30/2024	JUN24 INCOME TAX ALLOC			9692	0.00	55214.82	0.00
	TOTAL	100-0000-41910				0.00	55214.82	0.00
2024 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202406029-0001-1	06/24/2024	APP. SHARE REV LORDSTO		202406029	9690	0.00	30734.61	0.00
RJ202406030-0002-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.85	0.00
	TOTAL	100-0000-41950				0.00	30786.46	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202406020-0001-1	06/18/2024	KWH REV JUN24 FOR MAY2		202406020	9663	0.00	12266.20	0.00
	TOTAL	100-0000-41952				0.00	12266.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	182729.54	0.00
	TOTAL	100	GENERAL FUND			0.00	182729.54	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202406008-0002-1	06/30/2024	JUN24 INCOME TAX ALLOC			9692	0.00	1380.37	0.00
	TOTAL	101-0000-41910				0.00	1380.37	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1380.37	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1380.37	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202406009-0001-1	06/07/2024	TCA MVLT 5T APR. 2024		202406009	9596	0.00	2726.42	0.00
RJ202406026-0001-1	06/21/2024	TCA MVLT 5T MAY 2024		202406026	9679	0.00	3229.31	0.00
	TOTAL	201-0000-41291				0.00	5955.73	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202406015-0001-1	06/14/2024	ST OF OH GAS EXCISE TA		202406015	9634	0.00	22069.31	0.00
	TOTAL	201-0000-41292				0.00	22069.31	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202406030-0001-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.85	0.00
	TOTAL	201-0000-41790				0.00	51.85	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202406013-0001-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	3.39	0.00
GJ202406013-0003-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	24.75	0.00
GJ202406013-0005-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	10.78	0.00
	TOTAL	201-0000-41828				0.00	38.92	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202406008-0001-1	06/30/2024	JUN24 INCOME TAX ALLOC			9692	0.00	7937.13	0.00
	TOTAL	201-0000-41910				0.00	7937.13	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	36052.94	0.00
	TOTAL	201	STREET CMR			0.00	36052.94	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202406009-0001-1	06/07/2024	TCA MVLT 5T APR. 2024		202406009	9596	0.00	221.06	0.00
RJ202406026-0001-1	06/21/2024	TCA MVLT 5T MAY 2024		202406026	9679	0.00	261.83	0.00
	TOTAL	202-0000-41291				0.00	482.89	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						

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RJ202406015-0001-1	06/14/2024	ST OF OH GAS EXCISE TA		202406015	9634	0.00	1789.40	0.00
	TOTAL	202-0000-41292				0.00	1789.40	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202406013-0001-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	12.08	0.00
GJ202406013-0003-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	88.18	0.00
GJ202406013-0005-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	38.40	0.00
	TOTAL	202-0000-41828				0.00	138.66	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	2410.95	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT				0.00	2410.95	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202406010-0001-1	06/10/2024	ST. OF OH VEH REG PERM		202406010	9602	0.00	9450.00	0.00
	TOTAL	203-0000-41150				0.00	9450.00	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202406013-0002-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	11.16	0.00
GJ202406013-0004-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	81.48	0.00
GJ202406013-0006-1	06/30/2024	ME INVESTMENT ACTIVITY			9729	0.00	35.48	0.00
	TOTAL	203-0000-41828				0.00	128.12	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	9578.12	0.00
	TOTAL	203 PERMISSIVE AUTO				0.00	9578.12	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202406008-0001-1	06/30/2024	JUN24 INCOME TAX ALLOC			9692	0.00	1035.27	0.00
	TOTAL	204-0000-41910				0.00	1035.27	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1035.27	0.00
	TOTAL	204 PARK AND RECREATION				0.00	1035.27	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202406008-0003-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	85.00	0.00
	TOTAL	215-0000-41610				0.00	85.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	85.00	0.00
	TOTAL	215 INDIGENT DRIVERS				0.00	85.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202406036-0001-1	06/28/2024	JUNE24 HOUSING INTERES		202406036	9721	0.00	208.36	0.00
	TOTAL	217-4991-41830				0.00	208.36	0.00
	TOTAL	4991 ADD TITLE				0.00	208.36	0.00
	TOTAL	217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	208.36	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202406008-0002-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	636.60	0.00
	TOTAL	218-0000-41610				0.00	636.60	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	636.60	0.00
	TOTAL	218 LAW LIBRARY				0.00	636.60	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202406100-0001-1	06/03/2024	MAY24 RITA ADVANCE GRO		202406100	9582	0.00	67247.34	0.00
RJ202406101-0001-1	06/14/2024	MAY24 RITA RECON GROSS		202406101	9635	0.00	3905.77	0.00
	TOTAL	221-0000-41150				0.00	71153.11	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	71153.11	0.00
	TOTAL 221	INCOME TAX				0.00	71153.11	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202406008-0002-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	4289.50	0.00
	TOTAL 222-0000-41610					0.00	4289.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	4289.50	0.00
	TOTAL 222	COURT COMPUTERIZATION				0.00	4289.50	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202406008-0001-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	6519.00	0.00
	TOTAL 223-0000-41610					0.00	6519.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6519.00	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	6519.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202406018-0001-1	06/17/2024	ST. OF OH INDIGENT DRI		202406018	9653	0.00	314.74	0.00
	TOTAL 225-0000-41420					0.00	314.74	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202406008-0002-1	06/06/2024	MUNICIPAL COURT REVENU		202406008	9595	0.00	733.00	0.00
	TOTAL 225-0000-41610					0.00	733.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1047.74	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT				0.00	1047.74	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202406019-0001-1	06/18/2024	NATIONAL OPIOID SETTLE		202406019	9662	0.00	3369.99	0.00
	TOTAL 234-0000-41421					0.00	3369.99	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3369.99	0.00
	TOTAL 234	ONE OHIO OPIOID SETTLEMENT				0.00	3369.99	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202406008-0002-1	06/30/2024	JUN24 INCOME TAX ALLOC			9692	0.00	3450.93	0.00
	TOTAL 400-0000-41910					0.00	3450.93	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3450.93	0.00
	TOTAL 400	CAPITAL IMPROVEMENT				0.00	3450.93	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202406038-0001-1	06/30/2024	JUNE 2024 AMI INTEREST		202406038	9727	0.00	1950.25	0.00
	TOTAL 410-0000-41825					0.00	1950.25	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1950.25	0.00
	TOTAL 410	AMI METERING PROJECT FUND				0.00	1950.25	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202406200-0001-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	11470.62	0.00
RJ202406201-0001-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	39138.92	0.00
RJ202406202-0001-1	06/04/2024	ACH		202406202	9578	0.00	12958.83	0.00
RJ202406203-0001-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	1270.28	0.00
RJ202406204-0001-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	2635.54	0.00
RJ202406205-0001-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	1507.55	0.00
RJ202406206-0001-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	1173.18	0.00
RJ202406207-0001-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	686.71	0.00

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RJ202406208-0001-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	400.36-	0.00
RJ202406209-0001-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	5715.41	0.00
RJ202406210-0001-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	5585.29	0.00
RJ202406211-0001-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	391.75	0.00
RJ202406212-0001-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	1462.26	0.00
RJ202406213-0001-1	06/07/2024	BAD CHECKS		202406213	9601	0.00	120.36-	0.00
RJ202406214-0001-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	4790.95	0.00
RJ202406215-0001-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	1053.25	0.00
RJ202406216-0001-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	32.21-	0.00
RJ202406217-0001-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	9807.01	0.00
RJ202406218-0001-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	1336.52	0.00
RJ202406219-0001-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	536.06	0.00
RJ202406220-0001-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	402.22	0.00
RJ202406221-0001-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	952.09	0.00
RJ202406222-0001-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	829.54	0.00
RJ202406223-0001-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	544.69	0.00
RJ202406224-0001-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	681.28	0.00
RJ202406225-0001-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	4019.44	0.00
RJ202406226-0001-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	405.67	0.00
RJ202406227-0001-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	2063.88	0.00
RJ202406228-0001-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	703.60	0.00
RJ202406229-0001-1	06/18/2024	UTILITY CCLLECTIONS		202406229	9664	0.00	2827.78	0.00
RJ202406230-0001-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	365.16	0.00
RJ202406231-0001-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	178.89	0.00
RJ202406232-0001-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	128.57	0.00
RJ202406233-0001-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	127.89	0.00
RJ202406234-0001-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	603.22	0.00
RJ202406235-0001-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	466.07	0.00
RJ202406236-0001-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	224.44	0.00
RJ202406237-0001-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	1648.02	0.00
RJ202406238-0001-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	1444.45	0.00
RJ202406239-0001-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	532.03	0.00
RJ202406240-0001-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	2481.80	0.00
RJ202406241-0001-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	970.56	0.00
RJ202406242-0001-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	32.21	0.00
RJ202406243-0001-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	32.21-	0.00
RJ202406244-0001-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	2374.18	0.00
RJ202406245-0001-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	311.96	0.00
RJ202406246-0001-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	667.13	0.00
RJ202406247-0001-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	994.69	0.00
RJ202406248-0001-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	4699.22	0.00
RJ202406249-0001-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	573.70	0.00
RJ202406250-0001-1	06/27/2024	BAD CHECK		202406250	9708	0.00	74.03-	0.00
RJ202406251-0001-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	10110.25	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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
RJ202406252-0001-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	3854.71	0.00
RJ202406253-0001-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	1575.89	0.00
	TOTAL	501-0000-41590				0.00	148656.19	0.00
2024 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENU						
RJ202406027-0001-1	06/21/2024	REIMB. FOR WATER PLANT		202406027	9683	0.00	200.00	0.00
RJ202406030-0002-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.84	0.00
RJ202406030-0002-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.85	0.00
	TOTAL	501-0000-41950				0.00	303.69	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	148959.88	0.00
	TOTAL	501	WATER OPERATING			0.00	148959.88	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202406030-0001-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.85	0.00
RJ202406200-0001-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	5109.69	0.00
RJ202406201-0001-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	19373.00	0.00
RJ202406202-0001-1	06/04/2024	ACH		202406202	9578	0.00	17779.01	0.00
RJ202406203-0001-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	1370.71	0.00
RJ202406204-0001-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	2682.59	0.00
RJ202406205-0001-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	1388.85	0.00
RJ202406206-0001-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	718.31	0.00
RJ202406207-0001-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	1020.53	0.00
RJ202406208-0001-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	883.86-	0.00
RJ202406209-0001-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	6300.70	0.00
RJ202406210-0001-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	7742.74	0.00
RJ202406211-0001-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	598.87	0.00
RJ202406212-0001-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	1569.94	0.00
RJ202406214-0001-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	5190.30	0.00
RJ202406215-0001-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	1098.21	0.00
RJ202406216-0001-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	40.84-	0.00
RJ202406217-0001-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	9810.14	0.00
RJ202406218-0001-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	1633.54	0.00
RJ202406219-0001-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	662.45	0.00
RJ202406220-0001-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	548.86	0.00
RJ202406221-0001-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	1014.28	0.00
RJ202406222-0001-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	1043.97	0.00
RJ202406223-0001-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	588.57	0.00
RJ202406224-0001-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	496.57	0.00
RJ202406225-0001-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	9836.86	0.00
RJ202406226-0001-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	519.81	0.00
RJ202406227-0001-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	2082.77	0.00
RJ202406228-0001-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	697.56	0.00
RJ202406229-0001-1	06/18/2024	UTILITY CCLLECTIONS		202406229	9664	0.00	5225.56	0.00
RJ202406230-0001-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	453.50	0.00
RJ202406231-0001-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	233.90	0.00
RJ202406232-0001-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	132.56	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
RJ202406233-0001-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	212.04	0.00
RJ202406234-0001-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	933.81	0.00
RJ202406235-0001-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	329.63	0.00
RJ202406236-0001-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	327.15	0.00
RJ202406237-0001-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	1970.19	0.00
RJ202406238-0001-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	1477.33	0.00
RJ202406239-0001-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	631.62	0.00
RJ202406240-0001-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	2487.14	0.00
RJ202406241-0001-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	1333.35	0.00
RJ202406242-0001-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	40.84	0.00
RJ202406243-0001-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	40.84-	0.00
RJ202406244-0001-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	2613.04	0.00
RJ202406245-0001-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	530.20	0.00
RJ202406246-0001-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	1143.01	0.00
RJ202406247-0001-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	951.32	0.00
RJ202406248-0001-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	3131.68	0.00
RJ202406249-0001-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	519.03	0.00
RJ202406250-0001-1	06/27/2024	BAD CHECK		202406250	9708	0.00	113.62-	0.00
RJ202406251-0001-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	17773.36	0.00
RJ202406252-0001-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	1188.52	0.00
RJ202406253-0001-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	1957.74	0.00
	TOTAL 502-0000-41590					0.00	145448.04	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	145448.04	0.00
	TOTAL 502	SEWER OPERATING				0.00	145448.04	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202406200-0001-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	13116.19	0.00
RJ202406201-0001-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	86506.40	0.00
RJ202406202-0001-1	06/04/2024	ACH		202406202	9578	0.00	37299.21	0.00
RJ202406203-0001-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	2702.84	0.00
RJ202406204-0001-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	6469.38	0.00
RJ202406205-0001-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	2569.79	0.00
RJ202406206-0001-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	1697.41	0.00
RJ202406207-0001-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	3300.53	0.00
RJ202406208-0001-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	2477.72-	0.00
RJ202406209-0001-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	13256.35	0.00
RJ202406210-0001-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	11607.38	0.00
RJ202406211-0001-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	1938.31	0.00
RJ202406212-0001-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	7702.29	0.00
RJ202406213-0001-1	06/07/2024	BAD CHECKS		202406213	9601	0.00	248.17-	0.00
RJ202406214-0001-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	14261.64	0.00
RJ202406215-0001-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	3800.26	0.00
RJ202406216-0001-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	46.39-	0.00
RJ202406217-0001-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	22605.26	0.00
RJ202406218-0001-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	3026.36	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
RJ202406219-0001-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	1710.44	0.00
RJ202406220-0001-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	805.70	0.00
RJ202406221-0001-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	1647.82	0.00
RJ202406222-0001-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	2800.80	0.00
RJ202406223-0001-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	708.50	0.00
RJ202406224-0001-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	1856.16	0.00
RJ202406225-0001-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	15904.07	0.00
RJ202406226-0001-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	1376.75	0.00
RJ202406227-0001-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	4403.58	0.00
RJ202406228-0001-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	1504.21	0.00
RJ202406229-0001-1	06/18/2024	UTILITY CLECTIONS		202406229	9664	0.00	10484.68	0.00
RJ202406230-0001-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	1677.11	0.00
RJ202406231-0001-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	506.27	0.00
RJ202406232-0001-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	247.53	0.00
RJ202406233-0001-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	335.38	0.00
RJ202406234-0001-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	2084.59	0.00
RJ202406235-0001-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	880.83	0.00
RJ202406236-0001-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	1185.00	0.00
RJ202406237-0001-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	13600.52	0.00
RJ202406238-0001-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	3952.81	0.00
RJ202406239-0001-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	899.18	0.00
RJ202406240-0001-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	54471.80	0.00
RJ202406241-0001-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	2247.15	0.00
RJ202406242-0001-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	46.39	0.00
RJ202406243-0001-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	46.39-	0.00
RJ202406244-0001-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	7326.42	0.00
RJ202406245-0001-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	782.98	0.00
RJ202406246-0001-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	2090.66	0.00
RJ202406247-0001-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	2459.07	0.00
RJ202406248-0001-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	3589.24	0.00
RJ202406249-0001-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	1047.79	0.00
RJ202406250-0001-1	06/27/2024	BAD CHECK		202406250	9708	0.00	300.33-	0.00
RJ202406251-0001-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	41986.19	0.00
RJ202406252-0001-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	3380.48	0.00
RJ202406253-0001-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	3976.60	0.00
	TOTAL	503-0000-41590				0.00	420717.30	0.00
2024 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202406030-0001-1	06/25/2024	CAP ONE/ACE OVERPMT RE		202406030	9695	0.00	51.84	0.00
	TOTAL	503-0000-41950				0.00	51.84	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	420769.14	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	420769.14	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202406200-0002-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	254.53	0.00
RJ202406201-0003-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	749.00	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
RJ202406202-0003-1	06/04/2024	ACH		202406202	9578	0.00	718.78	0.00
RJ202406203-0003-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	73.07	0.00
RJ202406204-0003-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	104.28	0.00
RJ202406205-0002-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	71.04	0.00
RJ202406206-0002-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	40.65	0.00
RJ202406207-0002-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	39.00	0.00
RJ202406208-0002-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	6.00-	0.00
RJ202406209-0003-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	321.93	0.00
RJ202406210-0003-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	196.40	0.00
RJ202406211-0003-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	18.00	0.00
RJ202406212-0003-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	96.50	0.00
RJ202406214-0003-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	266.75	0.00
RJ202406215-0002-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	56.28	0.00
RJ202406217-0003-1	06/11/2024	UTILITY COLLECTIONS		202406217	9607	0.00	410.05	0.00
RJ202406218-0002-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	99.66	0.00
RJ202406219-0002-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	29.63	0.00
RJ202406220-0002-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	25.82	0.00
RJ202406221-0002-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	38.09	0.00
RJ202406222-0002-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	52.87	0.00
RJ202406223-0002-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	23.13	0.00
RJ202406224-0003-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	25.78	0.00
RJ202406225-0002-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	147.48	0.00
RJ202406226-0002-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	36.90	0.00
RJ202406227-0003-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	102.57	0.00
RJ202406228-0002-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	36.68	0.00
RJ202406229-0002-1	06/18/2024	UTILITY COLLECTIONS		202406229	9664	0.00	187.20	0.00
RJ202406230-0002-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	28.29	0.00
RJ202406231-0002-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	16.77	0.00
RJ202406232-0002-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	6.29	0.00
RJ202406233-0002-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	9.45	0.00
RJ202406234-0002-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	34.99	0.00
RJ202406235-0002-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	18.15	0.00
RJ202406236-0002-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	18.81	0.00
RJ202406237-0002-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	106.05	0.00
RJ202406238-0003-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	70.00	0.00
RJ202406239-0002-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	23.16	0.00
RJ202406240-0003-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	138.90	0.00
RJ202406241-0002-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	46.22	0.00
RJ202406243-0002-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	3.00-	0.00
RJ202406244-0003-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	181.64	0.00
RJ202406245-0002-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	14.39	0.00
RJ202406246-0002-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	44.78	0.00
RJ202406247-0002-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	58.47	0.00
RJ202406248-0003-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	123.91	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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
RJ202406249-0002-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	32.42	0.00
RJ202406251-0003-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	567.63	0.00
RJ202406252-0002-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	78.43	0.00
RJ202406253-0003-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	98.57	0.00
	TOTAL 504-0000-41590					0.00	5930.39	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	5930.39	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	5930.39	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202406200-0003-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	350.00	0.00
RJ202406211-0003-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	225.00	0.00
RJ202406214-0003-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	825.00	0.00
RJ202406217-0003-1	06/11/2024	UTILITY COLLECTIONS		202406217	9607	0.00	100.00	0.00
RJ202406218-0003-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	225.00	0.00
RJ202406222-0003-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	225.00	0.00
RJ202406235-0003-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	225.00	0.00
RJ202406252-0003-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	225.00	0.00
	TOTAL 508-0000-41950					0.00	2400.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2400.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	2400.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202406200-0002-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	1636.99	0.00
RJ202406201-0002-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	2654.18	0.00
RJ202406202-0002-1	06/04/2024	ACH		202406202	9578	0.00	3100.82	0.00
RJ202406203-0002-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	512.34	0.00
RJ202406204-0002-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	652.83	0.00
RJ202406205-0002-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	497.50	0.00
RJ202406206-0002-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	253.27	0.00
RJ202406207-0002-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	266.08	0.00
RJ202406208-0002-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	43.86-	0.00
RJ202406209-0002-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	2056.14	0.00
RJ202406210-0002-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	1316.05	0.00
RJ202406211-0002-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	168.18	0.00
RJ202406212-0002-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	643.79	0.00
RJ202406214-0002-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	1333.50	0.00
RJ202406215-0002-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	406.51	0.00
RJ202406216-0002-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	21.93-	0.00
RJ202406217-0002-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	2566.94	0.00
RJ202406218-0002-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	599.01	0.00
RJ202406219-0002-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	194.15	0.00
RJ202406220-0002-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	188.76	0.00
RJ202406221-0002-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	255.12	0.00
RJ202406222-0002-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	386.40	0.00
RJ202406223-0002-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	198.30	0.00
RJ202406224-0002-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	188.51	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
RJ202406225-0002-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	303.93	0.00
RJ202406226-0002-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	206.64	0.00
RJ202406227-0002-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	748.00	0.00
RJ202406228-0002-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	300.45	0.00
RJ202406229-0002-1	06/18/2024	UTILITY CCLLECTIONS		202406229	9664	0.00	552.83	0.00
RJ202406230-0002-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	178.44	0.00
RJ202406231-0002-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	115.98	0.00
RJ202406232-0002-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	46.06	0.00
RJ202406233-0002-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	69.09	0.00
RJ202406234-0002-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	279.20	0.00
RJ202406235-0002-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	154.76	0.00
RJ202406236-0002-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	137.56	0.00
RJ202406237-0002-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	510.40	0.00
RJ202406238-0002-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	485.89	0.00
RJ202406239-0002-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	146.24	0.00
RJ202406240-0002-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	905.58	0.00
RJ202406241-0002-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	281.46	0.00
RJ202406242-0002-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	21.93	0.00
RJ202406243-0002-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	21.93-	0.00
RJ202406244-0002-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	998.82	0.00
RJ202406245-0002-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	105.31	0.00
RJ202406246-0002-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	260.41	0.00
RJ202406247-0002-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	317.16	0.00
RJ202406248-0002-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	480.94	0.00
RJ202406249-0002-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	215.16	0.00
RJ202406251-0002-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	1917.76	0.00
RJ202406252-0002-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	518.51	0.00
RJ202406253-0002-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	422.57	0.00
	TOTAL 510-0000-41590					0.00	30668.73	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	30668.73	0.00
	TOTAL 510	REFUSE				0.00	30668.73	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202406009-0002-1	06/30/2024	JUNE24 UTILITY ALLOCAT			9713	0.00	13322.33	0.00
RJ202406005-0001-1	06/05/2024	KIMBLE REVENUE		202406005	9592	0.00	776.50	0.00
	TOTAL 514-0000-41950					0.00	14098.83	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	14098.83	0.00
	TOTAL 514	UTILITY OFFICE				0.00	14098.83	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202406002-0001-1	06/30/2024	JUN24 DEBT ALLOCATION			9655	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						
RJ202406200-0003-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	5.42	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202406201-0003-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	16.44	0.00
RJ202406204-0003-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	1.25	0.00
RJ202406207-0003-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	0.48	0.00
RJ202406209-0003-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	0.03	0.00
RJ202406210-0003-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	1.69	0.00
RJ202406212-0003-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	0.81	0.00
RJ202406214-0003-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	0.68	0.00
RJ202406215-0003-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	0.55	0.00
RJ202406217-0003-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	6.65	0.00
RJ202406218-0003-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	1.38	0.00
RJ202406222-0003-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	0.25	0.00
RJ202406223-0003-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	0.40	0.00
RJ202406225-0003-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	2.15	0.00
RJ202406227-0003-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	0.62	0.00
RJ202406228-0003-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	0.03	0.00
RJ202406229-0003-1	06/18/2024	UTILITY CLECTIONS		202406229	9664	0.00	15.21	0.00
RJ202406230-0003-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	0.63	0.00
RJ202406231-0003-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	0.33	0.00
RJ202406234-0003-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	1.06	0.00
RJ202406235-0003-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	0.24	0.00
RJ202406237-0003-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	38.58	0.00
RJ202406238-0003-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	0.58	0.00
RJ202406239-0003-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	0.19	0.00
RJ202406240-0003-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	0.34	0.00
RJ202406241-0003-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	0.85	0.00
RJ202406244-0003-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	0.63	0.00
RJ202406246-0003-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	0.38	0.00
RJ202406247-0003-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	2.92	0.00
RJ202406248-0003-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	0.07	0.00
RJ202406249-0003-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	0.05	0.00
RJ202406250-0002-1	06/27/2024	BAD CHECK		202406250	9708	0.00	0.85-	0.00
RJ202406251-0003-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	1.91	0.00
RJ202406252-0003-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	0.19	0.00
RJ202406253-0003-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	0.76	0.00
	TOTAL 517-0000-41590					0.00	102.90	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	102.90	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	102.90	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202406200-0002-1	06/03/2024	UTILITY COLLECTIONS		202406200	9576	0.00	1668.61	0.00
RJ202406201-0002-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	2557.31	0.00
RJ202406202-0002-1	06/04/2024	ACH		202406202	9578	0.00	2052.56	0.00
RJ202406203-0002-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	197.13	0.00
RJ202406204-0002-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	363.41	0.00
RJ202406205-0002-1	06/05/2024	INVOICE CLOUD		202406205	9588	0.00	202.67	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
RJ202406206-0002-1	06/05/2024	INVOICE CLOUD		202406206	9589	0.00	137.04	0.00
RJ202406207-0002-1	06/05/2024	UTILITY COLLECTIONS		202406207	9590	0.00	97.59	0.00
RJ202406208-0002-1	06/05/2024	BAD CHECKS		202406208	9591	0.00	17.07-	0.00
RJ202406209-0002-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	850.09	0.00
RJ202406210-0002-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	660.49	0.00
RJ202406211-0002-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	56.22	0.00
RJ202406212-0002-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	222.58	0.00
RJ202406213-0001-1	06/07/2024	BAD CHECKS		202406213	9601	0.00	5.69-	0.00
RJ202406214-0002-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	641.76	0.00
RJ202406215-0002-1	06/10/2024	INVOICE CLOUD		202406215	9605	0.00	144.22	0.00
RJ202406216-0002-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	3.00-	0.00
RJ202406217-0002-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	1378.66	0.00
RJ202406218-0002-1	06/11/2024	INVOICE CLOUD		202406218	9608	0.00	188.94	0.00
RJ202406219-0002-1	06/12/2024	UTILITY COLLECTIONS		202406219	9620	0.00	86.00	0.00
RJ202406220-0002-1	06/12/2024	INVOICE CLOUD		202406220	9621	0.00	55.24	0.00
RJ202406221-0002-1	06/12/2024	INVOICE CLOUD		202406221	9623	0.00	117.63	0.00
RJ202406222-0002-1	06/12/2024	INVOICE CLOUD		202406222	9624	0.00	117.32	0.00
RJ202406223-0002-1	06/13/2024	UTILITY COLLECTIONS		202406223	9629	0.00	61.80	0.00
RJ202406224-0002-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	99.66	0.00
RJ202406225-0002-1	06/14/2024	UTILITY COLLECTIONS		202406225	9637	0.00	1595.61	0.00
RJ202406226-0002-1	06/14/2024	INVOICE CLOUD		202406226	9638	0.00	70.48	0.00
RJ202406227-0002-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	289.60	0.00
RJ202406228-0002-1	06/17/2024	INVOICE CLOUD		202406228	9640	0.00	96.18	0.00
RJ202406229-0002-1	06/18/2024	UTILITY CLECTIONS		202406229	9664	0.00	350.06	0.00
RJ202406230-0002-1	06/18/2024	INVOICE CLOUD		202406230	9666	0.00	68.27	0.00
RJ202406231-0002-1	06/20/2024	UTILITY COLLECTIONS		202406231	9672	0.00	31.78	0.00
RJ202406232-0002-1	06/20/2024	INVOICE CLOUD		202406232	9673	0.00	17.91	0.00
RJ202406233-0002-1	06/20/2024	INVOICE CLOUD		202406233	9674	0.00	17.91	0.00
RJ202406234-0002-1	06/20/2024	INVOICE CLOUD		202406234	9675	0.00	84.05	0.00
RJ202406235-0002-1	06/21/2024	UTILITY COLLECTIONS		202406235	9681	0.00	67.33	0.00
RJ202406236-0002-1	06/21/2024	INVOICE CLOUD		202406236	9682	0.00	35.66	0.00
RJ202406237-0002-1	06/24/2024	UTILITY COLLECTIONS		202406237	9687	0.00	245.75	0.00
RJ202406238-0002-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	178.65	0.00
RJ202406239-0002-1	06/24/2024	INVOICE CLOUD		202406239	9689	0.00	61.53	0.00
RJ202406240-0002-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	385.73	0.00
RJ202406241-0002-1	06/25/2024	INVOICE CLOUD		202406241	9694	0.00	124.85	0.00
RJ202406242-0002-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	3.00	0.00
RJ202406243-0002-1	06/10/2024	UTILITY COLLECTIONS BA		202406243	9700	0.00	5.69-	0.00
RJ202406244-0002-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	423.52	0.00
RJ202406245-0002-1	06/26/2024	INVOICE CLOUD		202406245	9703	0.00	38.70	0.00
RJ202406246-0002-1	06/26/2024	INVOICE CLOUD		202406246	9704	0.00	90.53	0.00
RJ202406247-0002-1	06/26/2024	INVOICE CLOUD		202406247	9705	0.00	162.28	0.00
RJ202406248-0002-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	659.95	0.00
RJ202406249-0002-1	06/27/2024	INVOICE CLOUD		202406249	9707	0.00	90.23	0.00

Revenue Audit Trail Report

AS OF: 06/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	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
RJ202406250-0002-1	06/27/2024	BAD CHECK		202406250	9708	0.00	11.17-	0.00
RJ202406251-0002-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	814.82	0.00
RJ202406252-0002-1	06/28/2024	INVOICE CLOUD		202406252	9715	0.00	234.15	0.00
RJ202406253-0002-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	289.87	0.00
	TOTAL	519-0000-41590				0.00	18442.71	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	18442.71	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	18442.71	0.00
2024 521-0000-41910			TRANSFER IN- DEBT RETIREMENT					
GJ202406014-0003-1	06/30/2024	MAY DS ACTIVITY PER AM			9730	0.00	197831.20	0.00
	TOTAL	521-0000-41910				0.00	197831.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	197831.20	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES			0.00	197831.20	0.00
2024 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202406003-0003-1	06/30/2024	JUN24 HEALTH CARE ALLO			9656	0.00	71968.15	0.00
GJ202406005-0001-1	06/24/2024	MAY BR ADJUSTMENT			9685	0.00	1930.10-	0.00
	TOTAL	602-0000-41590				0.00	70038.05	0.00
2024 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202406002-0001-1	06/04/2024	UNIVERSITY HOSPITAL RE		202406002	9581	0.00	2516.65	0.00
	TOTAL	602-0000-41790				0.00	2516.65	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	72554.70	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	72554.70	0.00
2024 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202406201-0002-1	06/04/2024	UTILITY COLLECTIONS		202406201	9577	0.00	83.06	0.00
RJ202406202-0002-1	06/04/2024	ACH		202406202	9578	0.00	58.04	0.00
RJ202406203-0002-1	06/04/2024	INVOICE CLOUD		202406203	9579	0.00	29.03	0.00
RJ202406204-0002-1	06/05/2024	INVOICE CLOUD		202406204	9587	0.00	14.51	0.00
RJ202406209-0002-1	06/06/2024	UTILITY COLLECTIONS		202406209	9597	0.00	14.51	0.00
RJ202406210-0002-1	06/06/2024	INVOICE CLOUD		202406210	9598	0.00	87.06	0.00
RJ202406211-0002-1	06/07/2024	UTILITY COLLECTIONS		202406211	9599	0.00	14.51	0.00
RJ202406212-0002-1	06/07/2024	INVOICE CLOUD		202406212	9600	0.00	14.51	0.00
RJ202406214-0002-1	06/10/2024	UTILITY COLLECTIONS		202406214	9604	0.00	14.51	0.00
RJ202406216-0002-1	06/10/2024	BAD CHECKS		202406216	9606	0.00	5.69-	0.00
RJ202406217-0002-1	06/11/2024	UTILITY COLLETIONS		202406217	9607	0.00	29.02	0.00
RJ202406224-0002-1	06/13/2024	INVOICE CLOUD		202406224	9630	0.00	130.59	0.00
RJ202406227-0002-1	06/17/2024	UTILITY COLLECTIONS		202406227	9639	0.00	40.39	0.00
RJ202406238-0002-1	06/24/2024	INVOICE CLOUD		202406238	9688	0.00	17.79	0.00
RJ202406240-0002-1	06/25/2024	UTILITY COLLECTIONS		202406240	9693	0.00	51.38	0.00
RJ202406242-0002-1	06/10/2024	VOID RJ202406216		202406242	9699	0.00	5.69	0.00
RJ202406244-0002-1	06/26/2024	UTILITY COLLECTIONS		202406244	9702	0.00	14.51	0.00
RJ202406248-0002-1	06/27/2024	UTILITY COLLECTIONS		202406248	9706	0.00	14.51	0.00
RJ202406251-0002-1	06/28/2024	UTILITY COLLECTIONS		202406251	9714	0.00	188.63	0.00
RJ202406253-0002-1	07/01/2024	INVOICE CLOUD		202406253	9718	0.00	14.51	0.00
	TOTAL	705-0000-41590				0.00	831.07	0.00

Revenue Audit Trail Report

AS OF: 06/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202406000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0000	TOTAL PROGRAM				0.00	831.07	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	831.07	0.00
2024 709-0000-41950		FLOWER FUND DONATIONS						
RJ202406001-0001-1	06/04/2024	FLOWER DONATION		202406001	9580	0.00	300.00	0.00
RJ202406013-0001-1	06/13/2024	FLOWER DONATIONS		202406013	9632	0.00	90.00	0.00
RJ202406017-0001-1	06/17/2024	FLOWER DONATION		202406017	9652	0.00	85.00	0.00
RJ202406023-0001-1	06/20/2024	FLOWER DONATION		202406023	9676	0.00	185.00	0.00
	TOTAL 709-0000-41950					0.00	660.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	660.00	0.00
	TOTAL 709	FLOWER FUND				0.00	660.00	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202406033-0001-1	06/28/2024	NEWTON TOWNSHIP FUEL U		202406033	9716	0.00	1094.52	0.00
	TOTAL 711-0000-41951					0.00	1094.52	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1094.52	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	1094.52	0.00
	TOTAL REPORT:					0.00	1418689.78	0.00

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