

Revenue Audit Trail Report

AS OF: 07/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	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						
RJ202407018-0001-1	07/10/2024	TCA LOC GOV		202407018	9791	0.00	2201.37	0.00
RJ202407024-0001-1	07/19/2024	TCA LOC GOV		202407024	9831	0.00	5942.24	0.00
	TOTAL	100-0000-41210				0.00	8143.61	0.00
2024 100-0000-41607		CITY FINES						
RJ202407014-0001-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	56.00	0.00
	TOTAL	100-0000-41607				0.00	56.00	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202407014-0001-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	7649.00	0.00
	TOTAL	100-0000-41608				0.00	7649.00	0.00
2024 100-0000-41610		COURT FEES						
RJ202407014-0001-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	38321.42	0.00
	TOTAL	100-0000-41610				0.00	38321.42	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202407003-0001-1	07/01/2024	ZONING PERMITS		202407003	9735	0.00	100.00	0.00
RJ202407008-0001-1	07/09/2024	ZONING PERMITS		202407008	9764	0.00	325.00	0.00
RJ202407009-0001-1	07/11/2024	STREET VENDING FEE		202407009	9771	0.00	50.00	0.00
RJ202407010-0001-1	07/11/2024	ZONING PERMIT		202407010	9772	0.00	25.00	0.00
RJ202407012-0001-1	07/16/2024	ZONING PERMITS		202407012	9780	0.00	425.00	0.00
RJ202407021-0001-1	07/17/2024	ZONING PERMITS		202407021	9804	0.00	300.00	0.00
RJ202407027-0001-1	07/19/2024	ZONING PERMITS		202407027	9836	0.00	125.00	0.00
RJ202407033-0001-1	07/26/2024	ZONING PERMITS		202407033	9872	0.00	100.00	0.00
RJ202407036-0001-1	07/31/2024	ZONING PERMITS		202407036	9895	0.00	500.00	0.00
RJ202407037-0001-1	07/31/2024	ZONING PERMITS/BAD CHE		202407037	9896	0.00	200.00-	0.00
	TOTAL	100-0000-41611				0.00	1750.00	0.00
2024 100-0000-41620		LICENSES AND PERMITS						
RJ202407002-0001-1	07/01/2024	GARAGE SALE PERMIT		202407002	9734	0.00	5.00	0.00
RJ202407005-0001-1	07/08/2024	GARAGE SALE PERMIT		202407005	9758	0.00	5.00	0.00
RJ202407011-0001-1	07/12/2024	GARAGE SALE PERMIT		202407011	9773	0.00	5.00	0.00
RJ202407015-0001-1	07/16/2024	GARAGE SALE PERMIT		202407015	9785	0.00	5.00	0.00
RJ202407032-0001-1	07/26/2024	GARAGE SALE PERMITS		202407032	9871	0.00	15.00	0.00
RJ202407035-0001-1	07/31/2024	GARAGE SALE PERMIT		202407035	9894	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	40.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202407034-0001-1	07/29/2024	JULY24 HNB CC REBATE		202407034	9874	0.00	2.00	0.00
RJ202407215-0003-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	40.00	0.00
RJ202407231-0003-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	40.00	0.00
RJ202407246-0003-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	40.00	0.00
RJ202407257-0003-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	82.32	0.00
RJ202407260-0003-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	244.32	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202407007-0001-1	07/09/2024	PROSECUTOR WAGE REIMBU		202407007	9763	0.00	2000.00	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202407041-0001-1	07/31/2024	HNB MMAX ACCT INT JUL2		202407041	9905	0.00	4.71	0.00
	TOTAL	100-0000-41820				0.00	4.71	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202407018-0001-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	1659.91	0.00
GJ202407018-0003-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	9906.94	0.00
GJ202407018-0005-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	13379.22	0.00
	TOTAL	100-0000-41828				0.00	24946.07	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202407011-0002-1	07/31/2024	JULY 24 INCOME TAX ALL			9830	0.00	86210.40	0.00
GJ202407011-0002-1	07/31/2024	JULY 24 INCOME TAX ALL			9830	0.00	2155.26	0.00
GJ202407016-0001-1	07/31/2024	COR GJ202407014 & 011			9889	0.00	2155.26-	0.00
	TOTAL	100-0000-41910				0.00	86210.40	0.00
2024 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202407023-0001-1	07/09/2024	JUDGES HC REIMBURSEMEN		202407023	9806	0.00	4932.30	0.00
	TOTAL	100-0000-41950				0.00	4932.30	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202407016-0001-1	07/15/2024	JUN24 KWH REVENUE		202407016	9786	0.00	13426.29	0.00
	TOTAL	100-0000-41952				0.00	13426.29	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	187724.12	0.00
	TOTAL	100	GENERAL FUND			0.00	187724.12	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202407016-0001-1	07/31/2024	COR GJ202407014 & 011			9889	0.00	2155.26	0.00
	TOTAL	101-0000-41910				0.00	2155.26	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2155.26	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	2155.26	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202407031-0001-1	07/26/2024	TCA MVLT 5T JUN24 LICE		202407031	9869	0.00	2169.30	0.00
	TOTAL	201-0000-41291				0.00	2169.30	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202407019-0001-1	07/15/2024	ST OF OH GAS EXISE TAX		202407019	9792	0.00	21541.66	0.00
	TOTAL	201-0000-41292				0.00	21541.66	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202407018-0001-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	4.46	0.00
GJ202407018-0003-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	26.63	0.00
GJ202407018-0005-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	35.97	0.00
	TOTAL	201-0000-41828				0.00	67.06	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202407011-0001-1	07/31/2024	JULY 24 INCOME TAX ALL			9830	0.00	12392.74	0.00
	TOTAL	201-0000-41910				0.00	12392.74	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	36170.76	0.00
	TOTAL	201	STREET CMR			0.00	36170.76	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						

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RJ202407031-0001-1	07/26/2024	TCA MVL 5T JUN24 LICE		202407031	9869	0.00	175.89	0.00
	TOTAL	202-0000-41291				0.00	175.89	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202407019-0001-1	07/15/2024	ST OF OH GAS EXISE TAX		202407019	9792	0.00	1746.63	0.00
	TOTAL	202-0000-41292				0.00	1746.63	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202407018-0001-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	16.00	0.00
GJ202407018-0003-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	95.48	0.00
GJ202407018-0005-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	128.94	0.00
	TOTAL	202-0000-41828				0.00	240.42	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	2162.94	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT				0.00	2162.94	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202407017-0001-1	07/09/2024	ST OF OH VEH REG PERM		202407017	9790	0.00	7362.96	0.00
	TOTAL	203-0000-41150				0.00	7362.96	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202407018-0002-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	16.29	0.00
GJ202407018-0004-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	97.22	0.00
GJ202407018-0006-1	07/31/2024	JUL24 ME INVEST. ACTIV			9908	0.00	131.29	0.00
	TOTAL	203-0000-41828				0.00	244.80	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	7607.76	0.00
	TOTAL	203 PERMISSIVE AUTO				0.00	7607.76	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202407011-0001-1	07/31/2024	JULY 24 INCOME TAX ALL			9830	0.00	1616.44	0.00
	TOTAL	204-0000-41910				0.00	1616.44	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1616.44	0.00
	TOTAL	204 PARK AND RECREATION				0.00	1616.44	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202407014-0003-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	198.50	0.00
	TOTAL	215-0000-41610				0.00	198.50	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	198.50	0.00
	TOTAL	215 INDIGENT DRIVERS				0.00	198.50	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
GJ202407003-0001-1	07/03/2024	COR BANK OVERRIDE 23 I			9748	0.00	1225.16	0.00
GJ202407003-0002-1	07/03/2024	COR BANK OVERRIDE 23 I			9748	0.00	1225.16-	0.00
GJ202407003-0003-1	07/03/2024	COR BANK OVERRIDE 24 I			9748	0.00	8778.45	0.00
GJ202407003-0004-1	07/03/2024	COR BANK OVERRIDE 24 I			9748	0.00	8778.45-	0.00
GJ202407004-0001-1	07/03/2024	COR BANK OVERRIDE			9749	0.00	8536.18-	0.00
GJ202407004-0002-1	07/03/2024	COR BANK OVERRIDE			9749	0.00	8536.18	0.00
RJ202407040-0001-1	07/31/2024	HOUSING ACCT INT. JUL2		202407040	9904	0.00	209.44	0.00
	TOTAL	217-4991-41830				0.00	209.44	0.00
	TOTAL	4991 ADD TITLE				0.00	209.44	0.00
	TOTAL	217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	209.44	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						

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RJ202407014-0002-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	887.00	0.00
	TOTAL	218-0000-41610				0.00	887.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	887.00	0.00
	TOTAL	218	LAW LIBRARY			0.00	887.00	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202407100-0001-1	07/01/2024	JUN24 RITA ADVANCE GRO		202407100	9750	0.00	97235.93	0.00
RJ202407101-0001-1	07/15/2024	JUN24 RITA RECON GROSS		202407101	9793	0.00	14324.88	0.00
	TOTAL	221-0000-41150				0.00	111560.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	111560.81	0.00
	TOTAL	221	INCOME TAX			0.00	111560.81	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202407014-0003-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	4778.91	0.00
	TOTAL	222-0000-41610				0.00	4778.91	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4778.91	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	4778.91	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202407014-0002-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	7181.79	0.00
	TOTAL	223-0000-41610				0.00	7181.79	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7181.79	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	7181.79	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202407014-0002-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	335.00	0.00
	TOTAL	224-0000-41610				0.00	335.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	335.00	0.00
	TOTAL	224	COURT SECURITY/DIVERSION PROJE			0.00	335.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202407013-0001-1	07/16/2024	OH INDIGENT DRIVERS &		202407013	9781	0.00	123.70	0.00
RJ202407013-0001-1	07/16/2024	OH IND DR INTERLOCK &		202407013	9783	0.00	123.70	0.00
RJ202407025-0001-1	07/19/2024	ST OF OH INDIGENT DRIV		202407025	9832	0.00	1172.01	0.00
	TOTAL	225-0000-41420				0.00	1419.41	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202407014-0003-1	07/16/2024	MUN COURT CRIM /CIV CT		202407014	9784	0.00	775.00	0.00
	TOTAL	225-0000-41610				0.00	775.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2194.41	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	2194.41	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202407039-0001-1	07/31/2024	NATIONAL OPIOID SETTLE		202407039	9903	0.00	22679.24	0.00
	TOTAL	234-0000-41421				0.00	22679.24	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	22679.24	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	22679.24	0.00
2024 400-0000-41790		MISCELLANEOUS - CAP IMP						
RJ202407004-0001-1	07/02/2024	GOV DEALS PAYMENT		202407004	9746	0.00	3226.00	0.00
RJ202407022-0001-1	07/09/2024	GOV DEALS SALE OF EQUI		202407022	9805	0.00	6760.00	0.00

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	TOTAL	400-0000-41790				0.00	9986.00	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202407011-0002-1	07/31/2024	JULY 24 INCOME TAX ALL			9830	0.00	5388.15	0.00
	TOTAL	400-0000-41910				0.00	5388.15	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	15374.15	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	15374.15	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
GJ202407002-0002-1	07/03/2024	COR BANK OVERRIDE INTE			9747	0.00	1950.25-	0.00
GJ202407002-GJ -2	07/03/2024	COR BANK OVERRIDE INTE			9747	0.00	1950.25	0.00
RJ202407042-0001-1	07/31/2024	JUL24 AMI ESCROW INT.		202407042	9907	0.00	1259.68	0.00
	TOTAL	410-0000-41825				0.00	1259.68	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1259.68	0.00
	TOTAL	410	AMI METERING PROJECT FUND			0.00	1259.68	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202407012-0001-1	07/29/2024	ADJ RJ202407222			9879	0.00	279.74-	0.00
RJ202407200-0001-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	2446.63	0.00
RJ202407201-0001-1	07/01/2024	BAD CHECK		202407201	9738	0.00	26.75-	0.00
RJ202407202-0001-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	53255.38	0.00
RJ202407203-0001-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	1714.66	0.00
RJ202407204-0001-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	4996.88	0.00
RJ202407205-0001-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	424.08	0.00
RJ202407206-0001-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	1541.16	0.00
RJ202407207-0001-1	07/05/2024	ACH		202407207	9752	0.00	13516.55	0.00
RJ202407208-0001-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	8955.99	0.00
RJ202407209-0001-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	1155.57	0.00
RJ202407210-0001-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	4322.28	0.00
RJ202407211-0001-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	3584.50	0.00
RJ202407212-0001-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	4853.22	0.00
RJ202407213-0001-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	824.60	0.00
RJ202407214-0001-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	5744.49	0.00
RJ202407215-0001-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	1377.40	0.00
RJ202407216-0001-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	5288.45	0.00
RJ202407217-0001-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	1234.13	0.00
RJ202407218-0001-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	1223.40	0.00
RJ202407219-0001-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	2667.06	0.00
RJ202407220-0001-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	1212.74	0.00
RJ202407221-0001-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	6421.13	0.00
RJ202407222-0001-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	692.28	0.00
RJ202407222-0002-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	279.74	0.00
RJ202407223-0001-1	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	321.81	0.00
RJ202407224-0001-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	875.64	0.00
RJ202407225-0001-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	2924.96	0.00
RJ202407226-0001-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	1359.79	0.00
RJ202407227-0001-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	227.00	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
RJ202407228-0001-1	07/09/2024	UTILITY COLLECTIONS NA		202407228	9789	0.00	1112.89	0.00
RJ202407229-0001-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	5069.66	0.00
RJ202407230-0001-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	261.93	0.00
RJ202407231-0001-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	213.14	0.00
RJ202407232-0001-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	754.24	0.00
RJ202407233-0001-1	07/17/2024	BAD CHECKS		202407233	9802	0.00	58.10-	0.00
RJ202407234-0001-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	247.31	0.00
RJ202407235-0001-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	562.43	0.00
RJ202407236-0001-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	648.61	0.00
RJ202407237-0009-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	220.65	0.00
RJ202407238-0001-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	114.17-	0.00
RJ202407240-0001-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	581.09	0.00
RJ202407241-0001-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	358.52	0.00
RJ202407242-0001-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	880.89	0.00
RJ202407243-0001-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	619.73	0.00
RJ202407244-0001-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	3893.32	0.00
RJ202407245-0001-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	923.59	0.00
RJ202407246-0001-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	328.64	0.00
RJ202407247-0001-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	240.05	0.00
RJ202407248-0001-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	1117.05	0.00
RJ202407249-0001-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	1422.24	0.00
RJ202407250-0001-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	1954.37	0.00
RJ202407251-0001-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	1285.23	0.00
RJ202407252-0001-1	07/29/2024	NAT'L GUARD		202407252	9876	0.00	2251.47	0.00
RJ202407253-0001-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	4381.10	0.00
RJ202407254-0001-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	1015.79	0.00
RJ202407255-0001-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	43938.45	0.00
RJ202407256-0001-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	1636.73	0.00
RJ202407257-0001-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	2979.98	0.00
RJ202407258-0001-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	1062.30	0.00
RJ202407259-0001-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	584.93	0.00
RJ202407260-0001-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	2459.57	0.00
RJ202407261-0001-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	95.50-	0.00
RJ202407262-0001-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	1309.83	0.00
		TOTAL 501-0000-41590				0.00	217182.99	0.00
2024 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENU						
RJ202407020-0001-1	07/17/2024	WATER PLANT DOOR REIMB		202407020	9803	0.00	400.00	0.00
		TOTAL 501-0000-41950				0.00	400.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	217582.99	0.00
		TOTAL 501 WATER OPERATING				0.00	217582.99	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202407200-0001-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	2137.82	0.00
RJ202407201-0001-1	07/01/2024	BAD CHECK		202407201	9738	0.00	23.64-	0.00
RJ202407202-0001-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	14240.27	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
RJ202407203-0001-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	1305.03	0.00
RJ202407204-0001-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	919.40	0.00
RJ202407205-0001-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	289.18	0.00
RJ202407206-0001-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	1718.90	0.00
RJ202407207-0001-1	07/05/2024	ACH		202407207	9752	0.00	18170.94	0.00
RJ202407208-0001-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	10269.28	0.00
RJ202407209-0001-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	763.48	0.00
RJ202407210-0001-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	5288.64	0.00
RJ202407211-0001-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	2929.15	0.00
RJ202407212-0001-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	6937.68	0.00
RJ202407213-0001-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	920.68	0.00
RJ202407214-0001-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	7817.48	0.00
RJ202407215-0001-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	943.89	0.00
RJ202407216-0001-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	7475.22	0.00
RJ202407217-0001-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	1315.20	0.00
RJ202407218-0001-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	2040.95	0.00
RJ202407219-0001-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	3630.50	0.00
RJ202407220-0001-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	1558.04	0.00
RJ202407221-0001-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	4499.61	0.00
RJ202407222-0001-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	756.43	0.00
RJ202407223-0001-1	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	491.94	0.00
RJ202407224-0001-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	1106.29	0.00
RJ202407225-0001-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	5195.83	0.00
RJ202407226-0001-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	1693.49	0.00
RJ202407227-0001-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	19.12	0.00
RJ202407228-0001-1	07/09/2024	UTILITY COLLECTIONS NA		202407228	9789	0.00	1446.01	0.00
RJ202407229-0001-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	10783.33	0.00
RJ202407230-0001-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	334.37	0.00
RJ202407231-0001-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	182.67	0.00
RJ202407232-0001-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	983.68	0.00
RJ202407234-0001-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	438.27	0.00
RJ202407235-0001-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	432.90	0.00
RJ202407236-0001-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	558.66	0.00
RJ202407237-0009-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	165.79	0.00
RJ202407238-0001-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	158.83-	0.00
RJ202407240-0001-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	961.20	0.00
RJ202407241-0001-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	404.75	0.00
RJ202407242-0001-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	1036.99	0.00
RJ202407243-0001-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	684.32	0.00
RJ202407244-0001-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	1111.31	0.00
RJ202407245-0001-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	1588.38	0.00
RJ202407246-0001-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	265.77	0.00
RJ202407247-0001-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	123.99	0.00
RJ202407248-0001-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	1408.19	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202407249-0001-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	1526.82	0.00
RJ202407250-0001-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	2003.26	0.00
RJ202407251-0001-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	857.76	0.00
RJ202407252-0001-1	07/29/2024	NAT'L GUARD		202407252	9876	0.00	4462.80	0.00
RJ202407253-0001-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	3225.60	0.00
RJ202407254-0001-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	734.68	0.00
RJ202407255-0001-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	12381.88	0.00
RJ202407256-0001-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	2406.59	0.00
RJ202407257-0001-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	11626.23	0.00
RJ202407258-0001-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	1133.56	0.00
RJ202407259-0001-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	180.55	0.00
RJ202407260-0001-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	2903.89	0.00
RJ202407261-0001-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	170.48-	0.00
RJ202407262-0001-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	1192.40	0.00
		TOTAL 502-0000-41590				0.00	171628.09	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202407001-0001-1	07/02/2024	POST OPWC GROSS UP			9736	0.00	138736.94	0.00
GJ202407001-0001-1	07/02/2024	POST OPWC GROSS UP			9736	0.00	4140.00	0.00
		TOTAL 502-0000-41930				0.00	142876.94	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202407001-0001-1	07/01/2024	OWDA SCOTT STREET PROJ		202407001	9733	0.00	478327.15	0.00
		TOTAL 502-0000-41931				0.00	478327.15	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	792832.18	0.00
		TOTAL 502 SEWER OPERATING				0.00	792832.18	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202407026-0001-1	07/19/2024	JURY DUTY		202407026	9835	0.00	175.00	0.00
RJ202407200-0001-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	7199.18	0.00
RJ202407201-0001-1	07/01/2024	BAD CHECK		202407201	9738	0.00	148.23-	0.00
RJ202407202-0001-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	73323.25	0.00
RJ202407203-0001-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	4676.04	0.00
RJ202407204-0001-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	2368.93	0.00
RJ202407205-0001-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	683.71	0.00
RJ202407206-0001-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	4508.02	0.00
RJ202407207-0001-1	07/05/2024	ACH		202407207	9752	0.00	44572.47	0.00
RJ202407208-0001-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	27554.37	0.00
RJ202407209-0001-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	2640.84	0.00
RJ202407210-0001-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	14423.93	0.00
RJ202407211-0001-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	10719.19	0.00
RJ202407212-0001-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	11735.74	0.00
RJ202407213-0001-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	1953.55	0.00
RJ202407214-0001-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	12216.74	0.00
RJ202407215-0001-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	3328.70	0.00
RJ202407216-0001-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	64379.68	0.00
RJ202407217-0001-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	2903.09	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
RJ202407218-0001-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	2650.35	0.00
RJ202407219-0001-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	6210.14	0.00
RJ202407220-0001-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	4401.62	0.00
RJ202407221-0001-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	14271.32	0.00
RJ202407222-0001-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	2175.76	0.00
RJ202407223-0001-1	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	814.05	0.00
RJ202407224-0001-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	2662.86	0.00
RJ202407225-0001-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	9267.16	0.00
RJ202407226-0001-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	4781.37	0.00
RJ202407227-0001-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	271.74	0.00
RJ202407229-0001-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	17646.91	0.00
RJ202407230-0001-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	1023.92	0.00
RJ202407231-0001-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	453.69	0.00
RJ202407232-0001-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	2241.89	0.00
RJ202407234-0001-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	758.51	0.00
RJ202407235-0001-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	905.72	0.00
RJ202407236-0001-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	1958.06	0.00
RJ202407237-0009-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	143.54	0.00
RJ202407238-0001-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	277.25-	0.00
RJ202407239-0001-1	07/22/2024	BAD CHECKS		202407239	9839	0.00	71.43-	0.00
RJ202407240-0001-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	1580.85	0.00
RJ202407241-0001-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	774.47	0.00
RJ202407242-0001-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	2684.45	0.00
RJ202407243-0001-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	1504.50	0.00
RJ202407244-0001-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	14822.32	0.00
RJ202407245-0001-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	4802.92	0.00
RJ202407246-0001-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	949.05	0.00
RJ202407247-0001-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	446.12	0.00
RJ202407248-0001-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	2017.28	0.00
RJ202407249-0001-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	4947.44	0.00
RJ202407250-0001-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	8025.81	0.00
RJ202407251-0001-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	1888.85	0.00
RJ202407253-0001-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	8663.14	0.00
RJ202407254-0001-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	2194.60	0.00
RJ202407255-0001-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	83825.66	0.00
RJ202407256-0001-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	4660.16	0.00
RJ202407257-0001-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	16643.28	0.00
RJ202407258-0001-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	2945.04	0.00
RJ202407259-0001-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	1154.72	0.00
RJ202407260-0001-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	8400.71	0.00
RJ202407261-0001-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	311.46-	0.00
RJ202407262-0001-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	4040.33	0.00
		TOTAL 503-0000-41590				0.00	538164.37	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	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	538164.37	0.00
	TOTAL 503	ELECTRIC OPERATING				0.00	538164.37	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202407200-0003-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	129.68	0.00
RJ202407201-0002-1	07/01/2024	BAD CHECK		202407201	9738	0.00	3.00-	0.00
RJ202407202-0003-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	509.03	0.00
RJ202407203-0002-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	75.45	0.00
RJ202407204-0002-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	66.99	0.00
RJ202407205-0002-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	17.86	0.00
RJ202407206-0002-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	101.22	0.00
RJ202407207-0003-1	07/05/2024	ACH		202407207	9752	0.00	694.00	0.00
RJ202407208-0003-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	443.67	0.00
RJ202407209-0003-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	34.93	0.00
RJ202407210-0003-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	271.47	0.00
RJ202407211-0002-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	173.18	0.00
RJ202407212-0003-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	310.24	0.00
RJ202407213-0002-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	73.41	0.00
RJ202407214-0003-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	219.45	0.00
RJ202407215-0002-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	67.38	0.00
RJ202407216-0003-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	558.48	0.00
RJ202407217-++++-+	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	58.55	0.00
RJ202407218-0002-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	82.35	0.00
RJ202407219-0002-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	168.69	0.00
RJ202407220-0002-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	55.61	0.00
RJ202407221-0003-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	233.75	0.00
RJ202407222-0002-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	58.32	0.00
RJ202407223-++++-+	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	12.76	0.00
RJ202407224-0002-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	59.88	0.00
RJ202407225-0002-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	81.64	0.00
RJ202407226-0002-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	117.38	0.00
RJ202407227-0002-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	3.00	0.00
RJ202407229-0003-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	205.12	0.00
RJ202407230-0002-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	12.36	0.00
RJ202407231-0002-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	6.21	0.00
RJ202407232-0002-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	45.50	0.00
RJ202407234-0002-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	16.92	0.00
RJ202407235-0002-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	12.46	0.00
RJ202407236-0002-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	22.83	0.00
RJ202407237-0011-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	3.15	0.00
RJ202407238-0002-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	9.94-	0.00
RJ202407240-0002-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	31.22	0.00
RJ202407241-0002-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	15.72	0.00
RJ202407242-0002-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	55.76	0.00
RJ202407243-0002-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	26.56	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
RJ202407244-0003-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	197.91	0.00
RJ202407245-0003-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	56.32	0.00
RJ202407246-0002-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	16.33	0.00
RJ202407247-0002-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	9.00	0.00
RJ202407248-0003-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	47.49	0.00
RJ202407249-0002-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	91.12	0.00
RJ202407250-5040-0	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	196.77	0.00
RJ202407251-0002-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	41.44	0.00
RJ202407253-0003-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	201.45	0.00
RJ202407254-0002-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	39.78	0.00
RJ202407255-0003-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	648.69	0.00
RJ202407256-0002-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	86.04	0.00
RJ202407257-0002-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	266.65	0.00
RJ202407258-0002-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	47.10	0.00
RJ202407259-0002-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	17.42	0.00
RJ202407260-0002-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	147.26	0.00
RJ202407261-0002-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	6.46-	0.00
RJ202407262-0002-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	87.91	0.00
	TOTAL 504-0000-41590					0.00	7311.46	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7311.46	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7311.46	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202407202-0003-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	450.00	0.00
RJ202407225-0003-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	225.00	0.00
RJ202407236-0003-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	250.00	0.00
RJ202407237-0011-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	350.00	0.00
RJ202407244-0003-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	500.00	0.00
RJ202407251-0003-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	100.00	0.00
RJ202407255-0003-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	125.00	0.00
RJ202407256-0003-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	225.00	0.00
RJ202407257-0003-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	450.00	0.00
RJ202407262-0003-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	225.00	0.00
	TOTAL 508-0000-41950					0.00	2900.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2900.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	2900.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
GJ202407012-0001-1	07/29/2024	ADJ RJ202407222			9879	0.00	279.74	0.00
RJ202407200-0002-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	750.25	0.00
RJ202407201-0002-1	07/01/2024	BAD CHECK		202407201	9738	0.00	21.93-	0.00
RJ202407202-0002-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	2395.33	0.00
RJ202407203-0002-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	485.85	0.00
RJ202407204-0002-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	457.92	0.00
RJ202407205-0002-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	130.61	0.00
RJ202407206-0002-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	498.69	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202407207-0002-1	07/05/2024	ACH		202407207	9752	0.00	3013.10	0.00
RJ202407208-0002-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	2638.27	0.00
RJ202407209-0002-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	279.13	0.00
RJ202407210-0002-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	1617.26	0.00
RJ202407211-0002-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	1124.37	0.00
RJ202407212-0002-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	1693.22	0.00
RJ202407213-0002-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	363.65	0.00
RJ202407214-0002-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	1439.14	0.00
RJ202407215-0002-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	340.00	0.00
RJ202407216-0002-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	1022.60	0.00
RJ202407217-0002-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	337.02	0.00
RJ202407218-0002-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	558.35	0.00
RJ202407219-0002-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	946.33	0.00
RJ202407220-0002-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	406.62	0.00
RJ202407221-0002-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	1428.18	0.00
RJ202407223-++++-+	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	71.42	0.00
RJ202407224-0002-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	421.68	0.00
RJ202407225-0002-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	332.67	0.00
RJ202407226-0002-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	631.61	0.00
RJ202407227-0002-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	21.93	0.00
RJ202407229-0002-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	702.02	0.00
RJ202407230-0002-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	90.48	0.00
RJ202407231-0002-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	88.61	0.00
RJ202407232-0002-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	310.05	0.00
RJ202407234-0002-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	117.31	0.00
RJ202407235-0002-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	106.28	0.00
RJ202407236-0002-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	101.13	0.00
RJ202407237-0010-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	72.95	0.00
RJ202407238-0002-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	72.67-	0.00
RJ202407240-0002-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	156.15	0.00
RJ202407241-0002-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	91.93	0.00
RJ202407242-0002-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	465.46	0.00
RJ202407243-0002-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	203.39	0.00
RJ202407244-0002-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	479.83	0.00
RJ202407245-0002-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	389.97	0.00
RJ202407246-0002-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	31.68	0.00
RJ202407247-0002-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	65.82	0.00
RJ202407248-0002-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	356.39	0.00
RJ202407249-0002-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	564.11	0.00
RJ202407250-0002-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	634.68	0.00
RJ202407251-0002-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	276.34	0.00
RJ202407253-0002-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	1427.40	0.00
RJ202407254-0002-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	308.81	0.00
RJ202407255-0002-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	4060.50	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
RJ202407256-0002-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	599.62	0.00
RJ202407257-0002-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	1299.66	0.00
RJ202407258-0002-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	344.28	0.00
RJ202407259-0002-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	105.45	0.00
RJ202407260-0002-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	1016.89	0.00
RJ202407261-0002-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	47.21-	0.00
RJ202407262-0002-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	574.81	0.00
		TOTAL 510-0000-41590				0.00	38585.13	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	38585.13	0.00
		TOTAL 510 REFUSE				0.00	38585.13	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202407013-0002-1	07/31/2024	JUL24 UTILITY ALLOCATI			9885	0.00	57674.28	0.00
RJ202407006-0001-1	07/08/2024	KIMBLE BILLING CHARGE		202407006	9759	0.00	773.50	0.00
		TOTAL 514-0000-41950				0.00	58447.78	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	58447.78	0.00
		TOTAL 514 UTILITY OFFICE				0.00	58447.78	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202407010-0001-1	07/31/2024	JULY 24 DEBT ALLOCATIO			9829	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						
RJ202407200-0003-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	1.06	0.00
RJ202407202-0003-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	0.31	0.00
RJ202407203-0003-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	0.06	0.00
RJ202407204-0003-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	4.16	0.00
RJ202407208-0003-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	0.35	0.00
RJ202407210-0003-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	1.40	0.00
RJ202407211-0003-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	0.27	0.00
RJ202407212-0003-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	0.71	0.00
RJ202407213-0003-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	10.57	0.00
RJ202407214-0003-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	0.02	0.00
RJ202407215-0003-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	18.21	0.00
RJ202407216-0003-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	0.13	0.00
RJ202407217-++++-+	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	0.23	0.00
RJ202407218-0003-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	0.18	0.00
RJ202407219-0003-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	1.47	0.00
RJ202407221-0003-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	0.23	0.00
RJ202407224-0003-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	0.01	0.00
RJ202407225-0003-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	0.09	0.00
RJ202407226-0003-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	0.35	0.00
RJ202407229-0003-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	11.60	0.00
RJ202407232-0003-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	0.01	0.00
RJ202407234-0003-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	0.06	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202407000	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
RJ202407236-0003-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	0.19	0.00
RJ202407238-0003-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	0.02-	0.00
RJ202407240-0003-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	0.45	0.00
RJ202407241-++++-+	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	0.38	0.00
RJ202407242-0003-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	1.21	0.00
RJ202407243-0003-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	0.15	0.00
RJ202407244-0003-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	1.31	0.00
RJ202407248-0003-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	0.61	0.00
RJ202407249-0003-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	0.16	0.00
RJ202407250-5040-0	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	0.27	0.00
RJ202407251-0003-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	0.02	0.00
RJ202407253-0003-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	1.91	0.00
RJ202407254-0003-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	0.01	0.00
RJ202407255-0003-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	15.04	0.00
RJ202407256-0003-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	2.71	0.00
RJ202407257-0003-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	24.77	0.00
RJ202407258-0003-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	1.64	0.00
RJ202407259-0003-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	0.13	0.00
RJ202407260-0003-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	0.42	0.00
RJ202407262-0003-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	6.32	0.00
	TOTAL 517-0000-41590					0.00	109.16	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	109.16	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	109.16	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202407200-0002-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	396.17	0.00
RJ202407201-0002-1	07/01/2024	BAD CHECK		202407201	9738	0.00	5.69-	0.00
RJ202407202-0002-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	2707.74	0.00
RJ202407203-0002-1	07/02/2024	INVOICE CLOUD		202407203	9740	0.00	245.64	0.00
RJ202407204-0002-1	07/03/2024	UTILITY COLLECTIONS		202407204	9742	0.00	142.15	0.00
RJ202407205-0002-1	07/03/2024	INVOICE CLOUD		202407205	9744	0.00	45.25	0.00
RJ202407206-0002-1	07/03/2024	INVOICE CLOUD		202407206	9745	0.00	169.72	0.00
RJ202407207-0002-1	07/05/2024	ACH		202407207	9752	0.00	2025.92	0.00
RJ202407208-0002-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	1303.95	0.00
RJ202407209-0002-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	141.71	0.00
RJ202407210-0002-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	638.10	0.00
RJ202407211-0002-1	07/08/2024	INVOICE CLOUD		202407211	9757	0.00	497.30	0.00
RJ202407212-0002-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	832.51	0.00
RJ202407213-0002-1	07/09/2024	INVOICE CLOUD		202407213	9760	0.00	176.51	0.00
RJ202407214-0002-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	648.40	0.00
RJ202407215-0002-1	07/09/2024	INVOICE CLOUD		202407215	9762	0.00	202.87	0.00
RJ202407216-0002-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	505.95	0.00
RJ202407217-0002-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	140.36	0.00
RJ202407218-0002-1	07/10/2024	INVOICE CLOUD		202407218	9769	0.00	144.89	0.00
RJ202407219-0002-1	07/11/2024	UTILITY COLLECTIONS		202407219	9770	0.00	376.15	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
RJ202407220-0002-1	07/11/2024	INVOICE CLOUD		2024007220	9768	0.00	167.91	0.00
RJ202407221-0002-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	921.81	0.00
RJ202407222-0002-1	07/12/2024	INVOICE CLOUD		202407222	9775	0.00	105.44	0.00
RJ202407223-++++-+	07/15/2024	UTILITY COLLECTIONS		202407223	9776	0.00	36.15	0.00
RJ202407224-0002-1	07/15/2024	INVOICE CLOUD		202407224	9777	0.00	130.56	0.00
RJ202407225-0002-1	07/16/2024	UTILITY COLLECTIONS		202407225	9778	0.00	379.95	0.00
RJ202407226-0002-1	07/16/2024	INVOICE CLOUD		202407226	9779	0.00	222.93	0.00
RJ202407227-0002-1	07/10/2024	UTILITY COLLECTIONS IN		202407227	9788	0.00	23.04	0.00
RJ202407228-0001-1	07/09/2024	UTILITY COLLECTIONS NA		202407228	9789	0.00	5.69	0.00
RJ202407229-0002-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	1392.71	0.00
RJ202407230-0002-1	07/17/2024	INVOICE CLOUD		202407230	9798	0.00	40.64	0.00
RJ202407231-0002-1	07/17/2024	INVOICE CLOUD		202407231	9800	0.00	23.94	0.00
RJ202407232-0002-1	07/17/2024	INVOICE CLOUD		202407232	9801	0.00	106.20	0.00
RJ202407233-0001-1	07/17/2024	BAD CHECKS		202407233	9802	0.00	5.69-	0.00
RJ202407234-0002-1	07/18/2024	UTILITY COLLECTIONS		202407234	9820	0.00	32.02	0.00
RJ202407235-0002-1	07/18/2024	INVOICE CLOUD		202407235	9823	0.00	55.55	0.00
RJ202407236-0002-1	07/19/2024	UTILITY COLLECTIONS		202407236	9833	0.00	73.74	0.00
RJ202407237-0010-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	29.13	0.00
RJ202407238-0002-1	07/22/2024	BAD CHECKS		202407238	9838	0.00	18.86-	0.00
RJ202407240-0002-1	07/22/2024	UTILITY COLLECTIONS		202407240	9840	0.00	70.90	0.00
RJ202407241-0002-1	07/22/2024	INVOICE CLOUD		202407241	9841	0.00	42.74	0.00
RJ202407242-0002-1	07/23/2024	UTILITY COLLECTIONS		202407242	9847	0.00	139.01	0.00
RJ202407243-0002-1	07/23/2024	INVOICE CLOUD		202407243	9848	0.00	68.28	0.00
RJ202407244-0002-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	221.23	0.00
RJ202407245-0002-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	129.68	0.00
RJ202407246-0002-1	07/24/2024	INVOICE CLOUD		202407246	9851	0.00	46.59	0.00
RJ202407247-0002-1	07/26/2024	INVOICE CLOUD		202407247	9852	0.00	35.09	0.00
RJ202407248-0002-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	122.59	0.00
RJ202407249-0002-1	07/25/2024	INVOICE CLOUD		202407249	9860	0.00	221.07	0.00
RJ202407250-0002-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	349.31	0.00
RJ202407251-0002-1	07/26/2024	INVOICE CLOUD		202407251	9873	0.00	167.62	0.00
RJ202407252-0001-1	07/29/2024	NAT'L GUARD		202407252	9876	0.00	5.69	0.00
RJ202407253-0002-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	523.09	0.00
RJ202407254-0002-1	07/29/2024	INVOICE CLOUD		202407254	9878	0.00	157.37	0.00
RJ202407255-0002-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	2009.08	0.00
RJ202407256-0002-1	07/30/2024	INVOICE CLOUD		202407256	9883	0.00	213.11	0.00
RJ202407257-0002-1	07/31/2024	UTILITY COLLECTIONS		202407257	9887	0.00	476.54	0.00
RJ202407258-0002-1	07/31/2024	INVOICE CLOUD		202407258	9890	0.00	139.64	0.00
RJ202407259-0002-1	07/31/2024	INVOICE CLOUD		202407259	9891	0.00	71.92	0.00
RJ202407260-0002-1	07/31/2024	INVOICE CLOUD		202407260	9892	0.00	348.27	0.00
RJ202407261-0002-1	07/31/2024	BAD CHECKS		202407261	9893	0.00	12.24-	0.00
RJ202407262-0002-1	07/31/2024	INVOICE CLOUD		202407262	9898	0.00	220.84	0.00
TOTAL 519-0000-41590						0.00	20825.88	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0000	TOTAL PROGRAM				0.00	20825.88	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	20825.88	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202407007-0003-1	07/31/2024	JULY2024 HEALTH CARE AL			9826	0.00	71968.15	0.00
RJ202407029-0001-1	07/22/2024	EXPRESS SCRIPTS REFUND		202407029	9842	0.00	39.96	0.00
	TOTAL 602-0000-41590					0.00	72008.11	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202407030-0001-1	07/24/2024	VILLAGE OF NF FSA DEDU		202407030	9853	0.00	115.40	0.00
RJ202407038-0001-1	07/31/2024	EXPRESS SCRIPTS REIMBU		202407038	9897	0.00	602.25	0.00
	TOTAL 602-0000-41790					0.00	717.65	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	72725.76	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	72725.76	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202407200-0002-1	07/01/2024	UTILITY COLLECTIONS		202407200	9737	0.00	14.51	0.00
RJ202407202-0002-1	07/02/2024	UTILITY COLLECTIONS		202407202	9739	0.00	72.55	0.00
RJ202407207-0002-1	07/05/2024	ACH		202407207	9752	0.00	58.04	0.00
RJ202407208-0002-1	07/05/2024	UTILITY COLLECTIONS		202407208	9753	0.00	74.12	0.00
RJ202407209-0002-1	07/05/2024	INVOICE CLOUD		202407209	9754	0.00	14.51	0.00
RJ202407210-0002-1	07/08/2024	UTILITY COLLECTIONS		202407210	9756	0.00	29.02	0.00
RJ202407212-0002-1	07/09/2024	UTILITY COLLECTIONS		202407212	9875	0.00	29.02	0.00
RJ202407214-0002-1	07/09/2024	INVOICE CLOUD		202407214	9761	0.00	58.03	0.00
RJ202407216-0002-1	07/10/2024	UTILITY COLLECTIONS		202407216	9765	0.00	14.51	0.00
RJ202407217-0002-1	07/10/2024	INVOICE CLOUD		202407217	9766	0.00	14.51	0.00
RJ202407221-0002-1	07/12/2024	UTILITY COLLECTIONS		202407221	9774	0.00	29.02	0.00
RJ202407229-0002-1	07/17/2024	UTILITY COLLECTIONS		202407229	9797	0.00	3.38	0.00
RJ202407237-0010-1	07/19/2024	INVOICE CLOUD		202407237	9834	0.00	24.75	0.00
RJ202407244-0002-1	07/24/2024	UTILITY COLLECTIONS		202407244	9849	0.00	188.63	0.00
RJ202407245-0002-1	07/24/2024	INVOICE CLOUD		202407245	9850	0.00	14.51	0.00
RJ202407248-0002-1	07/25/2024	UTILITY COLLECTIONS		202407248	9856	0.00	72.86	0.00
RJ202407250-0002-1	07/26/2024	UTILITY COLLECTIONS		202407250	9870	0.00	14.51	0.00
RJ202407253-0002-1	07/29/2024	UTILITY COLLECTIONS		202407253	9877	0.00	29.02	0.00
RJ202407255-0002-1	07/30/2024	UTILITY COLLECTIONS		202407255	9882	0.00	72.65	0.00
	TOTAL 705-0000-41590					0.00	828.15	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	828.15	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	828.15	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202407028-0002-1	07/22/2024	NEWTON GAS DIESEL FUEL		202407028	9846	0.00	1257.94	0.00
	TOTAL 711-0000-41951					0.00	1257.94	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1257.94	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	1257.94	0.00
	TOTAL REPORT:					0.00	2188667.01	0.00