

Revenue Audit Trail Report

AS OF: 08/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-0000-41110		REAL ESTATE TAXES GENERAL						
RJ202408013-0001-1	08/09/2024	TCA REAL ESTATE ADVANC		202408013	9951	0.00	10000.00	0.00
RJ202408025-0001-1	08/16/2024	TCA REAL ESTATE ADVANC		202408025	9996	0.00	5000.00	0.00
	TOTAL	100-0000-41110				0.00	15000.00	0.00
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202408015-0001-1	08/09/2024	TCA LOC GOV		202408015	9953	0.00	1625.02	0.00
RJ202408024-0001-1	08/16/2024	TCA LOC GOV		202408024	9989	0.00	4779.60	0.00
	TOTAL	100-0000-41210				0.00	6404.62	0.00
2024 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202408030-0001-1	08/23/2024	TCA MFG HOMES SETTLEME		202408030	0025	0.00	1.20	0.00
	TOTAL	100-0000-41213				0.00	1.20	0.00
2024 100-0000-41250		LIQUOR TAX GENERAL						
RJ202408027-0001-1	08/20/2024	ST OF OH LIQUOR CONTRO		202408027	9998	0.00	1152.55	0.00
RJ202408035-0001-1	08/28/2024	ST. OF OH LIQUOR CONTR		202408035	0037	0.00	1414.70	0.00
	TOTAL	100-0000-41250				0.00	2567.25	0.00
2024 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202408005-0002-1	08/05/2024	ZONING PERMITS BAD CHE		202408005	9920	0.00	40.00	0.00
	TOTAL	100-0000-41590				0.00	40.00	0.00
2024 100-0000-41607		CITY FINES						
RJ202408010-0001-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	55.50	0.00
	TOTAL	100-0000-41607				0.00	55.50	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202408010-0001-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	7369.00	0.00
	TOTAL	100-0000-41608				0.00	7369.00	0.00
2024 100-0000-41610		COURT FEES						
RJ202408010-0001-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	40813.74	0.00
	TOTAL	100-0000-41610				0.00	40813.74	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202408005-0001-1	08/05/2024	ZONING PERMITS		202408005	9920	0.00	300.00	0.00
RJ202408009-0001-1	08/07/2024	ZONING PERMITS		202408009	9942	0.00	525.00	0.00
RJ202408012-0001-1	08/08/2024	ZONING PERMITS		202408012	9947	0.00	50.00	0.00
RJ202408022-0001-1	08/15/2024	ZONING PERMIT		202408022	9982	0.00	100.00	0.00
RJ202408026-0001-1	08/19/2024	ZONING PERMITS		202408026	9997	0.00	150.00	0.00
RJ202408029-0001-1	08/21/2024	ZONING PERMITS		202408029	0011	0.00	100.00	0.00
RJ202408032-0001-1	08/26/2024	ZONING PERMITS		202408032	0029	0.00	600.00	0.00
RJ202408036-0001-1	08/28/2024	ZONING PERMITS		202408036	0040	0.00	150.00	0.00
RJ202408038-0001-1	08/29/2024	ZONING PERMIT		202408038	0049	0.00	50.00	0.00
	TOTAL	100-0000-41611				0.00	2025.00	0.00
2024 100-0000-41612		FRANCHISE FEES						
RJ202408041-0001-1	08/29/2024	CHARTER COMMUNICATIONS		202408041	0051	0.00	13873.73	0.00
	TOTAL	100-0000-41612				0.00	13873.73	0.00
2024 100-0000-41620		LICENSES AND PERMITS						
RJ202408002-0001-1	08/01/2024	GARAGE SALE PERMIT		202408002	9912	0.00	5.00	0.00
RJ202408018-0001-1	08/12/2024	GARAGE SALE PERMIT		202408018	9959	0.00	5.00	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
RJ202408033-0001-1	08/26/2024	GARAGE SALE PERMIT		202408033	0030	0.00	5.00	0.00
RJ202408039-0001-1	08/29/2024	GARAGE SALE PERMIT		202408039	0048	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	20.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202408003-0001-1	08/02/2024	ZONING CSX LAWN CONTRA		202408003	9918	0.00	2500.00	0.00
RJ202408037-0001-1	08/28/2024	HNB CREDIT CARD REBATE		202408037	0045	0.00	2.00	0.00
RJ202408202-0003-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	40.00	0.00
RJ202408207-0003-1	08/06/2024	ACH		202408207	9928	0.00	40.00	0.00
RJ202408223-0003-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	2.00	0.00
RJ202408249-0003-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	2624.00	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202408017-0001-1	08/12/2024	TCA PROS. WAGE REIMB.		202408017	9958	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202408043-0001-1	08/31/2024	AUG24 HNB MMAX INTERES		202408043	0064	4.73	0.00	0.00
RJ202408046-0001-1	08/31/2024	COR RJ202408043		202408046	0073	4.73	0.00	0.00
RJ202408046-0001-1	08/31/2024	COR RJ202408043		202408046	0073	0.00	4.73	0.00
	TOTAL	100-0000-41820				0.00	4.73	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202408012-0001-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	2056.48	0.00
GJ202408012-0003-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	9954.08	0.00
GJ202408012-0005-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	9761.17	0.00
	TOTAL	100-0000-41828				0.00	21771.73	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202408009-0002-1	08/31/2024	AUG24 INCOME TAX ALLOC			9992	0.00	64370.82	0.00
	TOTAL	100-0000-41910				0.00	64370.82	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202408019-0001-1	08/15/2024	JUL24 KWH REVENUE		202408019	9975	0.00	14252.86	0.00
	TOTAL	100-0000-41952				0.00	14252.86	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	193194.18	0.00
	TOTAL	100	GENERAL FUND			0.00	193194.18	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202408009-0002-1	08/31/2024	AUG24 INCOME TAX ALLOC			9992	0.00	1609.27	0.00
	TOTAL	101-0000-41910				0.00	1609.27	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1609.27	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1609.27	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202408031-0001-1	08/23/2024	TCA MVLIT 5T		202408031	0027	0.00	2401.48	0.00
	TOTAL	201-0000-41291				0.00	2401.48	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202408021-0001-1	08/15/2024	ST. OF OH GAS EXCISE T		202408021	9978	0.00	22702.44	0.00
	TOTAL	201-0000-41292				0.00	22702.44	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						

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RJ202408004-0001-1	08/05/2024	TCA 24 MOSQUITO GRANT		202408004	9919	0.00	1429.00	0.00
	TOTAL	201-0000-41790				0.00	1429.00	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202408012-0001-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	1.77	0.00
GJ202408012-0003-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	8.54	0.00
GJ202408012-0005-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	8.38	0.00
	TOTAL	201-0000-41828				0.00	18.69	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202408009-0001-1	08/31/2024	AUG24 INCOME TAX ALLOC			9992	0.00	9253.30	0.00
	TOTAL	201-0000-41910				0.00	9253.30	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	35804.91	0.00
	TOTAL	201 STREET CMR				0.00	35804.91	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202408031-0001-1	08/23/2024	TCA MVLIT 5T		202408031	0027	0.00	194.72	0.00
	TOTAL	202-0000-41291				0.00	194.72	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202408021-0001-1	08/15/2024	ST. OF OH GAS EXCISE T		202408021	9978	0.00	1840.74	0.00
	TOTAL	202-0000-41292				0.00	1840.74	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202408012-0001-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	19.84	0.00
GJ202408012-0003-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	96.03	0.00
GJ202408012-0005-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	94.16	0.00
	TOTAL	202-0000-41828				0.00	210.03	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	2245.49	0.00
	TOTAL	202 STATE HIGHWAY IMPROVEMENT				0.00	2245.49	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202408014-0001-1	08/08/2024	ST OF OH VEH REG PERM		202408014	9952	0.00	9080.00	0.00
	TOTAL	203-0000-41150				0.00	9080.00	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202408012-0002-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	21.53	0.00
GJ202408012-0004-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	104.19	0.00
GJ202408012-0006-1	08/31/2024	AUG24 ME INVESTMENT AC			0072	0.00	102.17	0.00
	TOTAL	203-0000-41828				0.00	227.89	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	9307.89	0.00
	TOTAL	203 PERMISSIVE AUTO				0.00	9307.89	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202408009-0001-1	08/31/2024	AUG24 INCOME TAX ALLOC			9992	0.00	1206.95	0.00
	TOTAL	204-0000-41910				0.00	1206.95	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1206.95	0.00
	TOTAL	204 PARK AND RECREATION				0.00	1206.95	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202408010-0003-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	126.50	0.00
	TOTAL	215-0000-41610				0.00	126.50	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
	TOTAL 0000	TOTAL PROGRAM				0.00	126.50	0.00
	TOTAL 215	INDIGENT DRIVERS				0.00	126.50	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202408044-0001-1	08/31/2024	AUG24 HOUSING INTEREST		202408044	0065	0.00	204.48	0.00
	TOTAL 217-4991-41830					0.00	204.48	0.00
	TOTAL 4991	ADD TITLE				0.00	204.48	0.00
	TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS				0.00	204.48	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202408010-0002-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	1099.00	0.00
	TOTAL 218-0000-41610					0.00	1099.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1099.00	0.00
	TOTAL 218	LAW LIBRARY				0.00	1099.00	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202408030-0001-1	08/23/2024	TCA MFG HOMES SETTLEME		202408030	0025	0.00	0.16	0.00
	TOTAL 220-0000-41290					0.00	0.16	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	0.16	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION				0.00	0.16	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202408042-0001-1	08/30/2024	OHIO MUNICIPAL INCOME		202408042	0056	0.00	2.22	0.00
RJ202408100-0001-1	08/01/2024	JULY24 RITA ADVANCE GR		202408100	9916	0.00	78633.78	0.00
RJ202408101-0001-1	08/14/2024	JUL24 RITA RECON GROSS		202408101	9973	0.00	4367.27	0.00
	TOTAL 221-0000-41150					0.00	83003.27	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	83003.27	0.00
	TOTAL 221	INCOME TAX				0.00	83003.27	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202408010-0003-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	4591.09	0.00
	TOTAL 222-0000-41610					0.00	4591.09	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	4591.09	0.00
	TOTAL 222	COURT COMPUTERIZATION				0.00	4591.09	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202408010-0002-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	7149.61	0.00
	TOTAL 223-0000-41610					0.00	7149.61	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7149.61	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	7149.61	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202408010-0002-1	08/07/2024	MUNI COURT REVENUE		202408010	9943	0.00	50.00	0.00
	TOTAL 224-0000-41610					0.00	50.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	50.00	0.00
	TOTAL 224	COURT SECURITY/DIVERSION PROJE				0.00	50.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202408016-0001-1	08/12/2024	COR 7/31 BR DUP ENTRY		202408016	9954	0.00	123.70-	0.00
RJ202408023-0001-1	08/15/2024	ST. OF OH INDIGENT DRI		202408023	9983	0.00	227.64	0.00
	TOTAL 225-0000-41420					0.00	103.94	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						

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RJ202408224-0001-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	916.01	0.00
RJ202408225-0001-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	4221.39	0.00
RJ202408226-0001-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	76.28-	0.00
RJ202408227-0001-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	319.34	0.00
RJ202408228-0001-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	721.02	0.00
RJ202408229-0001-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	940.07	0.00
RJ202408230-0001-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	748.42	0.00
RJ202408231-0001-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	398.06	0.00
RJ202408232-0001-2	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	1012.90	0.00
RJ202408233-0001-1	08/21/2024	UTILITY COLLECTIONS		202408233	0006	0.00	25.20	0.00
RJ202408234-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	375.15	0.00
RJ202408235-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408235	0008	0.00	43.26	0.00
RJ202408236-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	138.50	0.00
RJ202408237-0001-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	244.93	0.00
RJ202408238-0001-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	224.76	0.00
RJ202408239-0001-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	39.76-	0.00
RJ202408240-0001-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	837.81	0.00
RJ202408241-0001-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	441.88	0.00
RJ202408242-0001-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	2174.37	0.00
RJ202408243-0001-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	168.33	0.00
RJ202408244-0001-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	9090.93	0.00
RJ202408245-0001-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	1703.89	0.00
RJ202408246-0001-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	1276.79	0.00
RJ202408247-0002-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	182.41	0.00
RJ202408248-0001-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	902.50	0.00
RJ202408249-0001-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	1346.26	0.00
RJ202408250-0001-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	2691.23	0.00
RJ202408251-0001-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	694.96	0.00
RJ202408252-0001-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	4187.20	0.00
RJ202408253-0001-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	1521.33	0.00
RJ202408254-0001-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	1389.99	0.00
RJ202409200-0001-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	1389.99	0.00
RJ202409201-0001-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	1389.99-	0.00
	TOTAL 501-0000-41590					0.00	132448.88	0.00
2024 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENU						
RJ202408007-0001-1	08/05/2024	FALLS RECYCLING WP SCR		202408007	9922	0.00	134.48	0.00
RJ202408020-0001-1	08/15/2024	H2 OHIO EQUIP PHASE 2		202408020	9977	0.00	4260.00	0.00
RJ202408028-0001-1	08/21/2024	WATER PLANT DOOR REIMB		202408028	0010	0.00	200.00	0.00
	TOTAL 501-0000-41950					0.00	4594.48	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	137043.36	0.00
	TOTAL 501	WATER OPERATING				0.00	137043.36	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202408200-0001-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	5308.25	0.00
RJ202408201-0001-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	1738.96	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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
RJ202408202-0001-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	5655.42	0.00
RJ202408203-0001-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	10868.95	0.00
RJ202408204-0001-1	08/05/2024	INVOICE CLOUD		202408204	9924	0.00	1291.48	0.00
RJ202408205-0001-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	12448.07	0.00
RJ202408206-0001-1	08/06/2024	INVOICE CLOUD		202408206	9927	0.00	3183.62	0.00
RJ202408207-0001-1	08/06/2024	ACH		202408207	9928	0.00	15774.30	0.00
RJ202408208-0001-1	08/07/2024	UTILITY COLLECTIONS		202408208	9931	0.00	2494.19	0.00
RJ202408209-0001-1	08/07/2024	INVOICE CLOUD		202408209	9933	0.00	644.09	0.00
RJ202408210-0001-1	08/07/2024	INVOICE CLOUD		202408210	9937	0.00	1650.67	0.00
RJ202408211-0001-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	2427.19	0.00
RJ202408212-0001-1	08/08/2024	UTILITY COLLECTIONS		202408212	9944	0.00	5840.05	0.00
RJ202408213-0001-1	08/08/2024	INVOICE CLOUD		202408213	9945	0.00	7560.96	0.00
RJ202408214-0001-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	2625.31	0.00
RJ202408215-0001-1	08/08/2024	INVOICE CLOUD		202408215	9950	0.00	1998.79	0.00
RJ202408216-0001-1	08/12/2024	UTILITY COLLECTIONS		202408216	9960	0.00	1848.52	0.00
RJ202408217-0001-1	08/12/2024	INVOICE CLOUD		202408217	9961	0.00	520.22	0.00
RJ202408218-0001-1	08/13/2024	UTILITY COLLECTIONS IN		202408218	9965	0.00	715.42	0.00
RJ202408219-0001-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	7780.85	0.00
RJ202408220-0001-1	08/14/2024	UTILITY COLLECTIONS		202408220	9969	0.00	677.32	0.00
RJ202408221-0001-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	1088.84	0.00
RJ202408222-0001-1	08/14/2024	INVOICE CLOUD		202408222	9971	0.00	926.43	0.00
RJ202408223-0001-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	271.06	0.00
RJ202408224-0001-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	1401.49	0.00
RJ202408225-0001-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	9655.47	0.00
RJ202408226-0001-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	78.37-	0.00
RJ202408227-0001-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	266.24	0.00
RJ202408228-0001-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	749.38	0.00
RJ202408229-0001-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	974.98	0.00
RJ202408230-0001-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	446.13	0.00
RJ202408231-0001-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	364.00	0.00
RJ202408232-0001-2	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	1179.67	0.00
RJ202408233-0001-1	08/21/2024	UTILITY COLLECTIONS		202408233	0006	0.00	149.18	0.00
RJ202408234-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	480.76	0.00
RJ202408235-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408235	0008	0.00	164.20	0.00
RJ202408236-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	18.25	0.00
RJ202408237-0001-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	361.08	0.00
RJ202408238-0001-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	148.19	0.00
RJ202408239-0001-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	61.62-	0.00
RJ202408240-0001-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	762.18	0.00
RJ202408241-0001-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	932.81	0.00
RJ202408242-0001-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	2521.88	0.00
RJ202408243-0001-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	270.00	0.00
RJ202408244-0001-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	7041.46	0.00
RJ202408245-0001-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	1585.85	0.00

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202408246-0001-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	1081.94	0.00
RJ202408247-0002-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	215.86	0.00
RJ202408248-0001-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	714.75	0.00
RJ202408249-0001-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	1467.94	0.00
RJ202408250-0001-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	9971.34	0.00
RJ202408251-0001-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	315.77	0.00
RJ202408252-0001-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	5972.25	0.00
RJ202408253-0001-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	1636.31	0.00
RJ202408254-0001-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	1878.34	0.00
RJ202409200-0001-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	1878.34	0.00
RJ202409201-0001-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	1878.34-	0.00
		TOTAL 502-0000-41590				0.00	147926.67	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202408001-0001-1	08/07/2024	OPWC GROSS UP			9930	0.00	146050.71	0.00
GJ202408001-0001-1	08/07/2024	OPWC GROSS UP			9930	0.00	4140.00	0.00
		TOTAL 502-0000-41930				0.00	150190.71	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202408006-0001-1	08/05/2024	OWDA SCOTT ST PROJECT		202408006	9921	0.00	502812.37	0.00
		TOTAL 502-0000-41931				0.00	502812.37	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	800929.75	0.00
		TOTAL 502 SEWER OPERATING				0.00	800929.75	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202408200-0001-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	14070.83	0.00
RJ202408201-0001-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	9516.42	0.00
RJ202408202-0001-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	28515.22	0.00
RJ202408203-0001-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	22225.76	0.00
RJ202408204-0001-1	08/05/2024	INVOICE CLOUD		202408204	9924	0.00	3655.83	0.00
RJ202408205-0001-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	80677.81	0.00
RJ202408206-0001-1	08/06/2024	INVOICE CLOUD		202408206	9927	0.00	8137.25	0.00
RJ202408207-0001-1	08/06/2024	ACH		202408207	9928	0.00	45126.58	0.00
RJ202408208-0001-1	08/07/2024	UTILITY COLLECTIONS		202408208	9931	0.00	6908.56	0.00
RJ202408209-0001-1	08/07/2024	INVOICE CLOUD		202408209	9933	0.00	1949.18	0.00
RJ202408210-0001-1	08/07/2024	INVOICE CLOUD		202408210	9937	0.00	5575.08	0.00
RJ202408211-0001-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	7478.10	0.00
RJ202408212-0001-1	08/08/2024	UTILITY COLLECTIONS		202408212	9944	0.00	14187.82	0.00
RJ202408213-0001-1	08/08/2024	INVOICE CLOUD		202408213	9945	0.00	12167.12	0.00
RJ202408214-0001-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	7175.36	0.00
RJ202408215-0001-1	08/08/2024	INVOICE CLOUD		202408215	9950	0.00	6799.64	0.00
RJ202408216-0001-1	08/12/2024	UTILITY COLLECTIONS		202408216	9960	0.00	4854.23	0.00
RJ202408217-0001-1	08/12/2024	INVOICE CLOUD		202408217	9961	0.00	1760.42	0.00
RJ202408218-0001-1	08/13/2024	UTILITY COLLECTIONS IN		202408218	9965	0.00	2151.84	0.00
RJ202408219-0001-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	67333.41	0.00
RJ202408220-0001-1	08/14/2024	UTILITY COLLECTIONS		202408220	9969	0.00	1294.87	0.00
RJ202408221-0001-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	2540.48	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
RJ202408222-0001-1	08/14/2024	INVOICE CLOUD		202408222	9971	0.00	2292.55	0.00
RJ202408223-0001-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	759.50	0.00
RJ202408224-0001-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	3556.21	0.00
RJ202408225-0001-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	16373.12	0.00
RJ202408226-0001-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	176.65-	0.00
RJ202408227-0001-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	4844.52	0.00
RJ202408228-0001-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	2078.71	0.00
RJ202408229-0001-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	1892.98	0.00
RJ202408230-0001-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	1722.36	0.00
RJ202408231-0001-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	2215.41	0.00
RJ202408232-0001-2	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	4348.31	0.00
RJ202408234-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	1550.94	0.00
RJ202408235-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408235	0008	0.00	60.40	0.00
RJ202408236-0001-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	147.03	0.00
RJ202408237-0001-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	1592.44	0.00
RJ202408238-0001-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	303.01	0.00
RJ202408239-0001-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	266.98-	0.00
RJ202408240-0001-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	3911.79	0.00
RJ202408241-0001-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	2766.73	0.00
RJ202408242-0001-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	8284.22	0.00
RJ202408243-0001-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	741.05	0.00
RJ202408244-0001-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	26309.16	0.00
RJ202408245-0001-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	5287.81	0.00
RJ202408246-0001-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	4519.96	0.00
RJ202408247-0002-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	1097.05	0.00
RJ202408248-0001-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	2083.09	0.00
RJ202408249-0001-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	4809.42	0.00
RJ202408250-0001-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	20739.72	0.00
RJ202408251-0001-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	2899.99	0.00
RJ202408252-0001-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	13945.09	0.00
RJ202408253-0001-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	5937.63	0.00
RJ202408254-0001-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	4284.03	0.00
RJ202409200-0001-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	4284.03	0.00
RJ202409201-0001-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	4284.03-	0.00
		TOTAL 503-0000-41590				0.00	505012.41	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	505012.41	0.00
		TOTAL 503	ELECTRIC OPERATING			0.00	505012.41	0.00
2024 504-0000-41590			CHARGES FOR SERVICES-STORMWATER					
RJ202408200-0003-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	251.76	0.00
RJ202408201-0003-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	133.48	0.00
RJ202408202-0003-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	216.11	0.00
RJ202408203-0003-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	319.50	0.00
RJ202408204-0003-1	08/05/2024	INVOICE CLOUD		202408204	9924	0.00	64.59	0.00
RJ202408205-0003-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	653.34	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
RJ202408206-0002-1	08/06/2024	INVOICE CLOUD		202408206	9927	0.00	169.43	0.00
RJ202408207-0003-1	08/06/2024	ACH		202408207	9928	0.00	691.84	0.00
RJ202408208-0002-1	08/07/2024	UTILITY COLLECTIONS		202408208	9931	0.00	152.22	0.00
RJ202408209-0002-1	08/07/2024	INVOICE CLOUD		202408209	9933	0.00	44.35	0.00
RJ202408210-0002-1	08/07/2024	INVOICE CLOUD		202408210	9937	0.00	75.60	0.00
RJ202408211-0003-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	141.33	0.00
RJ202408212-0002-1	08/08/2024	UTILITY COLLECTIONS		202408212	9944	0.00	252.86	0.00
RJ202408213-0003-1	08/08/2024	INVOICE CLOUD		202408213	9945	0.00	185.77	0.00
RJ202408214-0002-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	135.76	0.00
RJ202408215-0002-1	08/08/2024	INVOICE CLOUD		202408215	9950	0.00	84.60	0.00
RJ202408216-0002-1	08/12/2024	UTILITY COLLECTIONS		202408216	9960	0.00	93.75	0.00
RJ202408217-0002-1	08/12/2024	INVOICE CLOUD		202408217	9961	0.00	49.19	0.00
RJ202408218-0002-1	08/13/2024	UTILITY COLLECTIONS IN		202408218	9965	0.00	41.75	0.00
RJ202408219-0003-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	646.23	0.00
RJ202408220-0002-1	08/14/2024	UTILITY COLLECTIONS		202408220	9969	0.00	37.09	0.00
RJ202408221-0003-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	55.34	0.00
RJ202408222-0002-1	08/14/2024	INVOICE CLOUD		202408222	9971	0.00	48.18	0.00
RJ202408223-0002-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	18.45	0.00
RJ202408224-0002-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	57.62	0.00
RJ202408225-0002-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	161.43	0.00
RJ202408226-0002-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	3.00-	0.00
RJ202408227-0002-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	74.70	0.00
RJ202408228-0002-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	27.70	0.00
RJ202408229-0003-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	56.32	0.00
RJ202408230-0002-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	41.10	0.00
RJ202408231-0003-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	30.31	0.00
RJ202408232-0002-1	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	85.83	0.00
RJ202408234-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	36.54	0.00
RJ202408236-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	3.15	0.00
RJ202408237-0002-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	17.20	0.00
RJ202408238-0002-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	0.81	0.00
RJ202408239-0002-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	3.15-	0.00
RJ202408240-0003-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	24.74	0.00
RJ202408241-0002-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	24.45	0.00
RJ202408242-0002-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	191.08	0.00
RJ202408243-0002-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	16.09	0.00
RJ202408244-5040-0	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	381.92	0.00
RJ202408245-0002-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	62.17	0.00
RJ202408246-0002-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	69.88	0.00
RJ202408247-0003-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	18.00	0.00
RJ202408248-0002-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	45.81	0.00
RJ202408249-0002-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	74.40	0.00
RJ202408250-0003-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	174.59	0.00
RJ202408251-0002-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	58.66	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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
RJ202408214-0002-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	940.51	0.00
RJ202408215-0002-1	08/08/2024	INVOICE CLOUD		202408215	9950	0.00	596.51	0.00
RJ202408216-0002-1	08/12/2024	UTILITY COLLECTIONS		202408216	9960	0.00	680.51	0.00
RJ202408217-0002-1	08/12/2024	INVOICE CLOUD		202408217	9961	0.00	227.90	0.00
RJ202408218-0002-1	08/13/2024	UTILITY COLLECTIONS IN		202408218	9965	0.00	283.24	0.00
RJ202408219-0002-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	1785.53	0.00
RJ202408220-0002-1	08/14/2024	UTILITY COLLECTIONS		202408220	9969	0.00	272.97	0.00
RJ202408221-0002-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	382.54	0.00
RJ202408222-0002-1	08/14/2024	INVOICE CLOUD		202408222	9971	0.00	340.50	0.00
RJ202408223-0002-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	144.42	0.00
RJ202408224-0002-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	198.47	0.00
RJ202408225-0002-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	298.59	0.00
RJ202408226-0002-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	21.93-	0.00
RJ202408227-0002-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	118.93	0.00
RJ202408228-0002-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	240.34	0.00
RJ202408229-0002-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	375.11	0.00
RJ202408230-0002-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	305.50	0.00
RJ202408231-0002-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	130.46	0.00
RJ202408232-0002-1	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	494.91	0.00
RJ202408233-0001-1	08/21/2024	UTILITY COLLECTIONS		202408233	0006	0.00	21.93	0.00
RJ202408234-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	267.18	0.00
RJ202408236-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	23.03	0.00
RJ202408237-0002-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	125.87	0.00
RJ202408238-0002-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	5.90	0.00
RJ202408239-0002-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	23.03-	0.00
RJ202408240-0002-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	205.57	0.00
RJ202408241-0002-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	133.78	0.00
RJ202408242-0002-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	1017.07	0.00
RJ202408243-0002-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	117.60	0.00
RJ202408244-0002-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	2093.88	0.00
RJ202408245-0002-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	477.68	0.00
RJ202408246-0002-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	507.69	0.00
RJ202408247-0003-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	65.79	0.00
RJ202408248-0002-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	269.45	0.00
RJ202408249-0002-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	434.21	0.00
RJ202408250-0002-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	618.43	0.00
RJ202408251-0002-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	307.68	0.00
RJ202408252-0002-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	1071.40	0.00
RJ202408253-0002-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	596.52	0.00
RJ202408254-0002-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	453.37	0.00
RJ202409200-0002-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	453.37	0.00
RJ202409201-0002-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	453.37-	0.00
TOTAL 510-0000-41590						0.00	33967.33	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	33967.33	0.00
	TOTAL 510	REFUSE				0.00	33967.33	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202408010-0002-1	08/31/2024	AUG24 UTILITY ALLOCATI			0062	0.00	17800.20	0.00
RJ202408011-0001-1	08/08/2024	KIMBLE REVENUE		202408011	9946	0.00	776.00	0.00
	TOTAL 514-0000-41950					0.00	18576.20	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	18576.20	0.00
	TOTAL 514	UTILITY OFFICE				0.00	18576.20	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202408007-0001-1	08/31/2024	AUG24 DEBT TRANSFER			9987	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						
RJ202408200-0003-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	3.06	0.00
RJ202408201-0003-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	0.23	0.00
RJ202408202-0003-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	0.90	0.00
RJ202408203-0003-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	0.41	0.00
RJ202408205-0003-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	8.67	0.00
RJ202408206-0003-1	08/06/2024	INVOICE CLOUD		202408206	9927	0.00	0.28	0.00
RJ202408211-0003-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	0.43	0.00
RJ202408212-0003-1	08/08/2024	UTILITY COLLECTIONS		202408212	9944	0.00	4.37	0.00
RJ202408214-0003-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	1.31	0.00
RJ202408219-0003-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	19.04	0.00
RJ202408227-0003-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	0.03	0.00
RJ202408230-0003-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	0.14	0.00
RJ202408232-0003-1	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	0.76	0.00
RJ202408234-0003-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	0.02	0.00
RJ202408235-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408235	0008	0.00	2.04	0.00
RJ202408244-5040-0	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	0.57	0.00
RJ202408251-0003-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	27.22	0.00
RJ202408252-0003-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	0.69	0.00
RJ202408254-0003-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	0.06	0.00
RJ202409200-0003-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	0.06	0.00
RJ202409201-0003-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	0.06-	0.00
	TOTAL 517-0000-41590					0.00	70.23	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	70.23	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	70.23	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202408200-0002-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	656.84	0.00
RJ202408201-0002-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	317.45	0.00
RJ202408202-0002-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	798.66	0.00
RJ202408203-0002-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	1811.92	0.00
RJ202408204-0002-1	08/05/2024	INVOICE CLOUD		202408204	9924	0.00	198.48	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
RJ202408205-0002-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	1665.95	0.00
RJ202408206-0002-1	08/06/2024	INVOICE CLOUD		202408206	9927	0.00	437.61	0.00
RJ202408207-0002-1	08/06/2024	ACH		202408207	9928	0.00	2018.33	0.00
RJ202408208-0002-1	08/07/2024	UTILITY COLLECTIONS		202408208	9931	0.00	391.17	0.00
RJ202408209-0002-1	08/07/2024	INVOICE CLOUD		202408209	9933	0.00	139.56	0.00
RJ202408210-0002-1	08/07/2024	INVOICE CLOUD		202408210	9937	0.00	181.80	0.00
RJ202408211-0002-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	370.20	0.00
RJ202408212-0002-1	08/08/2024	UTILITY COLLECTIONS		202408212	9944	0.00	686.22	0.00
RJ202408213-0002-1	08/08/2024	INVOICE CLOUD		202408213	9945	0.00	548.11	0.00
RJ202408214-0002-1	08/09/2024	UTILITY COLLECTIONS		202408214	9949	0.00	349.32	0.00
RJ202408215-0002-1	08/08/2024	INVOICE CLOUD		202408215	9950	0.00	241.72	0.00
RJ202408216-0002-1	08/12/2024	UTILITY COLLECTIONS		202408216	9960	0.00	226.61	0.00
RJ202408217-0002-1	08/12/2024	INVOICE CLOUD		202408217	9961	0.00	76.47	0.00
RJ202408218-0002-1	08/13/2024	UTILITY COLLECTIONS IN		202408218	9965	0.00	114.71	0.00
RJ202408219-0002-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	737.62	0.00
RJ202408220-0002-1	08/14/2024	UTILITY COLLECTIONS		202408220	9969	0.00	80.67	0.00
RJ202408221-0002-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	127.68	0.00
RJ202408222-0002-1	08/14/2024	INVOICE CLOUD		202408222	9971	0.00	146.07	0.00
RJ202408223-0002-1	08/14/2024	INVOICE CLOUD		202408223	9972	0.00	52.67	0.00
RJ202408224-0002-1	08/15/2024	INVOICE CLOUD		202408224	9980	0.00	297.09	0.00
RJ202408225-0002-1	08/15/2024	UTILITY COLLECTIONS		202408225	9981	0.00	1859.64	0.00
RJ202408226-0002-1	08/16/2024	UTILITY COLLECTIONS BA		202408226	9984	0.00	5.69-	0.00
RJ202408227-0002-1	08/16/2024	UTILITY COLLECTIONS		202408227	9985	0.00	52.12	0.00
RJ202408228-0002-1	08/16/2024	UTILITY COLLECTIONS IN		202408228	9986	0.00	95.01	0.00
RJ202408229-0002-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	123.81	0.00
RJ202408230-0002-1	08/19/2024	UTILITY COLLECTIONS IN		202408230	9991	0.00	99.05	0.00
RJ202408231-0002-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	68.19	0.00
RJ202408232-0002-1	08/20/2024	UTILITY COLLECTIONS		202408232	0000	0.00	183.45	0.00
RJ202408233-0002-1	08/21/2024	UTILITY COLLECTIONS		202408233	0006	0.00	5.69	0.00
RJ202408234-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408234	0007	0.00	69.27	0.00
RJ202408235-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408235	0008	0.00	5.97	0.00
RJ202408236-0002-1	08/21/2024	UTILITY COLLECTIONS IN		202408236	0009	0.00	11.94	0.00
RJ202408237-0002-1	08/22/2024	UTILITY COLLECTIONS IN		202408237	0022	0.00	36.85	0.00
RJ202408238-0002-1	08/22/2024	UTILITY COLLECTIONS		202408238	0023	0.00	24.94	0.00
RJ202408239-0002-1	08/22/2024	UTILITY COLLECTIONS BA		202408239	0024	0.00	5.97-	0.00
RJ202408240-0002-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	104.66	0.00
RJ202408241-0002-1	08/23/2024	INVOICE CLOUD		202408241	0031	0.00	52.63	0.00
RJ202408242-0002-1	08/26/2024	UTILITY COLLECTIONS		202408242	0032	0.00	356.82	0.00
RJ202408243-0002-1	08/26/2024	INVOICE CLOUD		202408243	0033	0.00	30.50	0.00
RJ202408244-0002-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	1334.02	0.00
RJ202408245-0002-1	08/27/2024	INVOICE CLOUD		202408245	0035	0.00	254.55	0.00
RJ202408246-0002-1	08/28/2024	UTILITY COLLECTIONS		202408246	0041	0.00	183.47	0.00
RJ202408247-0003-1	08/28/2024	INVOICE CLOUD		202408247	0042	0.00	34.14	0.00
RJ202408248-0002-1	08/28/2024	INVOICE CLOUD		202408248	0044	0.00	106.75	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
RJ202408249-0002-1	08/28/2024	INVOICE CLOUD		202408249	0043	0.00	205.66	0.00
RJ202408250-0002-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	356.37	0.00
RJ202408251-0002-1	08/29/2024	INVOICE CLOUD		202408251	0047	0.00	98.66	0.00
RJ202408252-0002-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	763.57	0.00
RJ202408253-0002-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	211.93	0.00
RJ202408254-0002-1	08/30/2024	UTILITY ALLOCATION INV		202408254	0061	0.00	199.76	0.00
RJ202409200-0002-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	199.76	0.00
RJ202409201-0002-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	199.76-	0.00
		TOTAL 519-0000-41590				0.00	19590.69	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	19590.69	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	19590.69	0.00
2024 602-0000-41590								
GJ202408002-0003-1	08/31/2024	AUG24 HEALTH CARE ALLO			9948	0.00	71968.15	0.00
		TOTAL 602-0000-41590				0.00	71968.15	0.00
2024 602-0000-41790								
RJ202408034-0001-1	08/27/2024	FSA REVENUE PAYROLL DE		202408034	0034	0.00	115.40	0.00
		TOTAL 602-0000-41790				0.00	115.40	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	72083.55	0.00
		TOTAL 602 EMPLOYEE BENEFITS				0.00	72083.55	0.00
2024 705-0000-41590								
RJ202408200-0002-1	08/01/2024	UTILITY COLLECTIONS		202408200	9913	0.00	59.84	0.00
RJ202408201-0002-1	08/01/2024	INVOICE CLOUD		202408201	9914	0.00	14.51	0.00
RJ202408202-0002-1	08/02/2024	UTILITY COLLECTIONS		202408202	9915	0.00	58.04	0.00
RJ202408203-0002-1	08/05/2024	UTILITY COLLECTIONS		202408203	9923	0.00	89.18	0.00
RJ202408204-0002-1	08/05/2024	INVOICE CLOUD		202408204	9924	0.00	14.51	0.00
RJ202408205-0002-1	08/06/2024	UTILITY COLLECTIONS		202408205	9926	0.00	43.53	0.00
RJ202408207-0002-1	08/06/2024	ACH		202408207	9928	0.00	58.04	0.00
RJ202408211-0002-1	08/07/2024	INVOICE CLOUD		202408211	9941	0.00	14.51	0.00
RJ202408213-0002-1	08/08/2024	INVOICE CLOUD		202408213	9945	0.00	58.04	0.00
RJ202408219-0002-1	08/13/2024	UTILITY COLLECTIONS		202408219	9966	0.00	57.15	0.00
RJ202408221-0002-1	08/14/2024	INVOICE CLOUD		202408221	9970	0.00	14.51	0.00
RJ202408229-0002-1	08/19/2024	UTILITY COLLECTIONS		202408229	9990	0.00	13.92	0.00
RJ202408231-0002-1	08/20/2024	UTILITY COLLECTIONS IN		202408231	9999	0.00	16.90	0.00
RJ202408240-0002-1	08/23/2024	UTILITY COLLECTIONS		202408240	0028	0.00	14.51	0.00
RJ202408244-0002-1	08/27/2024	UTILITY COLLECTIONS		202408244	0036	0.00	43.53	0.00
RJ202408250-0002-1	08/29/2024	UTILITY COLLECTIONS		202408250	0046	0.00	29.02	0.00
RJ202408252-0002-1	08/30/2024	UTILITY COLLECTIONS		202408252	0055	0.00	14.51	0.00
RJ202408253-0002-1	08/30/2024	INVOICE CLOUD		202408253	0054	0.00	14.51	0.00
		TOTAL 705-0000-41590				0.00	628.76	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	628.76	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	628.76	0.00
2024 711-0000-41950								
RJ202408001-0001-1	08/01/2024	NF FIRE DIST GAS /DIES		202408001	9911	0.00	3855.21	0.00

Revenue Audit Trail Report

AS OF: 08/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202408000	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	711-0000-41950				0.00	3855.21	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202408040-0001-1	08/29/2024	NEWTON TOWNSHIP GAS D		202408040	0050	0.00	281.20	0.00
	TOTAL	711-0000-41951				0.00	281.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4136.41	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	4136.41	0.00
	TOTAL REPORT:					0.00	1979498.48	0.00

* End of Report: CITY OF NEWTON FALLS *