

Revenue Audit Trail Report

AS OF: 09/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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						
RJ202409007-0001-1	09/06/2024	T C AUDITOR REAL ESTAT		202409007	0099	0.00	5000.00	0.00
RJ202409019-0001-1	09/13/2024	TC AUDJITOR REAL ESTAT		RJ20240901	0136	0.00	25000.00	0.00
RJ202409027-0001-1	09/20/2024	T C AUDITOR REAL ESTAT		202409027	0190	0.00	10000.00	0.00
	TOTAL	100-0000-41110				0.00	40000.00	0.00
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202409011-0001-1	09/10/2024	ADRIAN BIVIANO ACH TC		202409011	0110	0.00	2146.08	0.00
RJ202409026-0001-1	09/20/2024	ADRIAN BIVIANO ACH TC		202409026	0189	0.00	5829.44	0.00
	TOTAL	100-0000-41210				0.00	7975.52	0.00
2024 100-0000-41607		CITY FINES						
RJ202409008-0001-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	62.00	0.00
	TOTAL	100-0000-41607				0.00	62.00	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202409008-0001-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	8413.20	0.00
	TOTAL	100-0000-41608				0.00	8413.20	0.00
2024 100-0000-41610		COURT FEES						
RJ202409008-0001-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	40386.66	0.00
	TOTAL	100-0000-41610				0.00	40386.66	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202409002-0001-1	09/03/2024	ZONING PERMITS		202409002	0081	0.00	150.00	0.00
RJ202409006-0001-1	09/05/2024	ZONING PERMITS		202409006	0092	0.00	300.00	0.00
RJ202409016-0001-1	09/11/2024	ZONING PERMITS		202409016	0121	0.00	275.00	0.00
RJ202409020-0001-1	09/16/2024	ZONING PERMITS		202409020	0147	0.00	100.00	0.00
RJ202409025-0001-1	09/19/2024	ZONING PERMITS		202409025	0168	0.00	125.00	0.00
RJ202409034-0001-1	09/23/2024	ZONING PERMITS		202409034	0198	0.00	275.00	0.00
RJ202409036-0001-1	09/24/2024	ZONING PERMITS		202409036	0211	0.00	150.00	0.00
	TOTAL	100-0000-41611				0.00	1375.00	0.00
2024 100-0000-41620		LICENSES AND PERMITS						
RJ202409004-0001-1	09/03/2024	GARAGE SALE PERMIT		202409004	0083	0.00	5.00	0.00
RJ202409021-0001-1	09/16/2024	GARAGE SALE PERMIT		202409021	0148	0.00	10.00	0.00
RJ202409029-0001-1	09/23/2024	GARAGE SALE PERMIT		202409029	0192	0.00	5.00	0.00
RJ202409039-0001-1	09/27/2024	GARAGE SALE PERMIT		202409039	0219	0.00	10.00	0.00
	TOTAL	100-0000-41620				0.00	30.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202409005-0001-1	09/05/2024	QUILL REIM OVERPMT FOR		202409005	0091	0.00	469.52	0.00
RJ202409035-0001-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	209.03	0.00
RJ202409040-0001-1	09/30/2024	SEPT 24 HNB CREDIT CAR		202409040	0221	0.00	3.00	0.00
	TOTAL	100-0000-41790				0.00	681.55	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202409009-0001-1	09/09/2024	PROSECUTOR WAGE REIMBU		202409009	0105	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202409041-0001-1	09/30/2024	SEPT24 HNB MMAX INTERE		202409041	0227	0.00	4.42	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-0000-41820				0.00	4.42	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202409007-0001-1	09/16/2024	BR 8/31/2024 LT INVEST			0142	0.00	3977.15	0.00
GJ202409018-0001-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	2102.10	0.00
GJ202409018-0003-2	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	9433.84	0.00
GJ202409018-0005-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	13825.10	0.00
	TOTAL	100-0000-41828				0.00	29338.19	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202409011-0002-1	09/30/2024	SEPT24 INCOME TAX ALLO			0188	0.00	57922.99	0.00
	TOTAL	100-0000-41910				0.00	57922.99	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202409024-0001-1	09/18/2024	AUG24 KWH REVENUE		202409024	0151	0.00	18197.63	0.00
	TOTAL	100-0000-41952				0.00	18197.63	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	206387.16	0.00
	TOTAL	100	GENERAL FUND			0.00	206387.16	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202409011-0002-1	09/30/2024	SEPT24 INCOME TAX ALLO			0188	0.00	1448.07	0.00
	TOTAL	101-0000-41910				0.00	1448.07	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1448.07	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1448.07	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202409037-0001-1	09/27/2024	TCA MVLIT 5T		202409037	0214	0.00	2407.40	0.00
	TOTAL	201-0000-41291				0.00	2407.40	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202409018-0001-1	09/13/2024	OH MAINT WARR GAS EXCI		202409018	0135	0.00	23163.35	0.00
	TOTAL	201-0000-41292				0.00	23163.35	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202409035-0001-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	41.79	0.00
RJ202409038-0001-1	09/27/2024	SCRAP TIRE GRANT REIMB		202409038	0218	0.00	314.25	0.00
	TOTAL	201-0000-41790				0.00	356.04	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202409007-0001-1	09/16/2024	BR 8/31/2024 LT INVEST			0142	0.00	3.41	0.00
GJ202409018-0001-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	1.74	0.00
GJ202409018-0003-2	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	7.82	0.00
GJ202409018-0005-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	11.46	0.00
	TOTAL	201-0000-41828				0.00	24.43	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202409011-0001-1	09/30/2024	SEPT24 INCOME TAX ALLO			0188	0.00	8326.43	0.00
	TOTAL	201-0000-41910				0.00	8326.43	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	34277.65	0.00
	TOTAL	201	STREET CMR			0.00	34277.65	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202409037-0001-1	09/27/2024	TCA MVLIT 5T		202409037	0214	0.00	195.20	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	202-0000-41291				0.00	195.20	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202409018-0001-1	09/13/2024	OH MAINT WARR GAS EXCI		202409018	0135	0.00	1878.12	0.00
	TOTAL	202-0000-41292				0.00	1878.12	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202409007-0001-1	09/16/2024	BR 8/31/2024 LT INVEST			0142	0.00	38.37	0.00
GJ202409018-0001-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	19.27	0.00
GJ202409018-0003-2	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	86.50	0.00
GJ202409018-0005-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	126.77	0.00
	TOTAL	202-0000-41828				0.00	270.91	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2344.23	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2344.23	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202409012-0001-1	09/10/2024	OH MAIT /WARR VEHICLE		202409012	0111	0.00	8650.00	0.00
	TOTAL	203-0000-41150				0.00	8650.00	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202409007-0002-1	09/16/2024	BR 8/31/2024 LT INVEST			0142	0.00	41.63	0.00
GJ202409018-0002-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	23.90	0.00
GJ202409018-0004-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	107.24	0.00
GJ202409018-0006-1	09/30/2024	SEPT MONTH END INV. IN			0240	0.00	157.15	0.00
	TOTAL	203-0000-41828				0.00	329.92	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8979.92	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	8979.92	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202409011-0001-1	09/30/2024	SEPT24 INCOME TAX ALLO			0188	0.00	1086.06	0.00
	TOTAL	204-0000-41910				0.00	1086.06	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1086.06	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1086.06	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202409008-0003-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	75.00	0.00
	TOTAL	215-0000-41610				0.00	75.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	75.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	75.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202409042-0001-1	09/30/2024	SEPT 24 HOUSING INTERE		202409042	0228	0.00	180.39	0.00
	TOTAL	217-4991-41830				0.00	180.39	0.00
	TOTAL	4991	ADD TITLE			0.00	180.39	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	180.39	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202409008-0002-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	1078.40	0.00
	TOTAL	218-0000-41610				0.00	1078.40	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1078.40	0.00
	TOTAL	218	LAW LIBRARY			0.00	1078.40	0.00
2024 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202409008-0004-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	50.00	0.00
	TOTAL	219-0000-41610				0.00	50.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	50.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	50.00	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202409019-0001-1	09/13/2024	TC AUDJITOR REAL ESTAT		RJ20240901	0136	0.00	5000.00	0.00
	TOTAL	220-0000-41290				0.00	5000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5000.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	5000.00	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202409100-0001-1	09/03/2024	AUG24 RITA ADVANCE GRO		202409100	0100	0.00	73064.94	0.00
RJ202409101-0001-1	09/16/2024	AUG24 RITA RECON GROSS		202409101	0155	0.00	3720.48	0.00
	TOTAL	221-0000-41150				0.00	76785.42	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	76785.42	0.00
	TOTAL	221	INCOME TAX			0.00	76785.42	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202409008-0003-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	4849.50	0.00
	TOTAL	222-0000-41610				0.00	4849.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4849.50	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	4849.50	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202409008-0002-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	7372.80	0.00
	TOTAL	223-0000-41610				0.00	7372.80	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7372.80	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	7372.80	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202409008-0002-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	150.00	0.00
	TOTAL	224-0000-41610				0.00	150.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	150.00	0.00
	TOTAL	224	COURT SECURITY/DIVERSION PROJE			0.00	150.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202409022-0001-1	09/16/2024	OH IND DRIVERS ALC MON		202409022	0149	0.00	243.43	0.00
	TOTAL	225-0000-41420				0.00	243.43	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202409008-0003-1	09/09/2024	MUN CT CRIM/CIV FEES C		RJ20240900	0104	0.00	732.11	0.00
	TOTAL	225-0000-41610				0.00	732.11	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	975.54	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	975.54	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202409010-0001-1	09/06/2024	NATIONAL OPIOID SETTLE		202409010	0109	0.00	2735.22	0.00
	TOTAL	234-0000-41421				0.00	2735.22	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2735.22	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	2735.22	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						

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GJ202409011-0002-1	09/30/2024	SEPT24 INCOME TAX ALLO			0188	0.00	3620.19	0.00
	TOTAL	400-0000-41910				0.00	3620.19	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3620.19	0.00
	TOTAL	400 CAPITAL IMPROVEMENT				0.00	3620.19	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202409043-0001-1	09/30/2024	SEPT24 AMI ESCROW INT.		202409043	0229	0.00	1309.16	0.00
	TOTAL	410-0000-41825				0.00	1309.16	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1309.16	0.00
	TOTAL	410 AMI METERING PROJECT FUND				0.00	1309.16	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202409031-0001-1	09/23/2024	WATER PLANT DOOR RESTI		202409031	0194	0.00	200.00	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
RJ202409202-0001-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	10643.64	0.00
RJ202409203-0001-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	54474.59	0.00
RJ202409204-0001-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	2996.93	0.00
RJ202409205-0001-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	10508.23	0.00
RJ202409206-0001-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	426.73	0.00
RJ202409207-0001-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	280.59	0.00
RJ202409208-0001-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	1084.97	0.00
RJ202409209-0001-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	2879.72	0.00
RJ202409210-0001-1	09/05/2024	ACH		202409210	0093	0.00	12997.61	0.00
RJ202409211-0001-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	3048.63	0.00
RJ202409212-0001-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	1790.51	0.00
RJ202409213-0001-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	28.35-	0.00
RJ202409214-0001-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	6616.57	0.00
RJ202409215-0001-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	7004.71	0.00
RJ202409216-0001-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	11907.08	0.00
RJ202409217-0001-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	1493.33	0.00
RJ202409218-0001-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	1499.53	0.00
RJ202409219-0001-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	3419.57	0.00
RJ202409220-0001-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	470.47	0.00
RJ202409221-0001-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	225.34	0.00
RJ202409222-0001-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	5305.33	0.00
RJ202409223-0001-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	965.62	0.00
RJ202409224-0001-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	2051.34	0.00
RJ202409225-0001-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	1134.31	0.00
RJ202409226-0001-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	1034.35	0.00
RJ202409227-0001-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	1273.19	0.00
RJ202409228-0001-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	1203.10	0.00
RJ202409229-0001-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	1014.97	0.00
RJ202409230-0001-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	17.71-	0.00
RJ202409231-0001-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	1188.43	0.00
RJ202409232-0001-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	307.96	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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
RJ202409233-0001-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	495.31	0.00
RJ202409234-0001-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	717.72	0.00
RJ202409235-0001-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	87.20	0.00
RJ202409236-0001-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	423.60	0.00
RJ202409237-0001-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	1849.48	0.00
RJ202409238-0001-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	157.92	0.00
RJ202409239-0001-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	528.85	0.00
RJ202409240-0001-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	345.45	0.00
RJ202409241-0001-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	1013.71	0.00
RJ202409242-0001-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	625.08	0.00
RJ202409243-0001-1	09/25/2024	NATL GUARD		202409243	0206	0.00	1443.53	0.00
RJ202409244-0001-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	3000.54	0.00
RJ202409245-0001-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	334.21	0.00
RJ202409246-0001-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	359.30	0.00
RJ202409247-0001-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	1982.96	0.00
RJ202409248-0001-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	6284.16	0.00
RJ202409249-0001-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	401.12	0.00
RJ202409250-0001-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	4037.47	0.00
RJ202409251-0001-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	1310.70	0.00
RJ202409252-0001-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	1349.54	0.00
RJ202409253-0001-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	4981.73	0.00
RJ202409254-0001-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	1839.26	0.00
RJ202409255-0001-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	1589.84	0.00
	TOTAL	501-0000-41590				0.00	184559.97	0.00
2024 501-0000-41790		MISCELLANEOUS REVENUE-WATER						
RJ202409035-0001-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	108.63	0.00
	TOTAL	501-0000-41790				0.00	108.63	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	184668.60	0.00
	TOTAL	501	WATER OPERATING			0.00	184668.60	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202409023-0001-1	09/16/2024	CINTAS REIMBURSE OVER		202409023	0150	0.00	207.42	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
RJ202409202-0001-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	14106.22	0.00
RJ202409203-0001-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	17567.24	0.00
RJ202409204-0001-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	1855.16	0.00
RJ202409205-0001-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	7144.82	0.00
RJ202409206-0001-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	570.59	0.00
RJ202409207-0001-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	359.60	0.00
RJ202409208-0001-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	794.33	0.00
RJ202409209-0001-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	1886.90	0.00
RJ202409210-0001-1	09/05/2024	ACH		202409210	0093	0.00	16780.53	0.00
RJ202409211-0001-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	3555.47	0.00
RJ202409212-0001-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	1815.67	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202409213-0001-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	28.68-	0.00
RJ202409214-0001-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	3323.19	0.00
RJ202409215-0001-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	9513.42	0.00
RJ202409216-0001-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	20386.43	0.00
RJ202409217-0001-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	1822.48	0.00
RJ202409218-0001-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	2265.24	0.00
RJ202409219-0001-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	2199.39	0.00
RJ202409220-0001-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	627.96	0.00
RJ202409221-0001-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	427.83	0.00
RJ202409222-0001-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	8016.69	0.00
RJ202409223-0001-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	893.48	0.00
RJ202409224-0001-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	3046.08	0.00
RJ202409225-0001-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	1511.90	0.00
RJ202409226-0001-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	1251.27	0.00
RJ202409227-0001-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	1780.72	0.00
RJ202409228-0001-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	1285.12	0.00
RJ202409229-0001-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	1234.21	0.00
RJ202409230-0001-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	49.12-	0.00
RJ202409231-0001-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	2105.98	0.00
RJ202409232-0001-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	546.19	0.00
RJ202409233-0001-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	547.24	0.00
RJ202409234-0001-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	517.28	0.00
RJ202409235-0001-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	110.59	0.00
RJ202409236-0001-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	565.28	0.00
RJ202409237-0001-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	845.22	0.00
RJ202409238-0001-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	149.65	0.00
RJ202409239-0001-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	240.85	0.00
RJ202409240-0001-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	307.67	0.00
RJ202409241-0001-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	1131.50	0.00
RJ202409242-0001-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	665.71	0.00
RJ202409243-0001-1	09/25/2024	NATL GUARD		202409243	0206	0.00	2322.05	0.00
RJ202409244-0001-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	1769.37	0.00
RJ202409245-0001-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	388.08	0.00
RJ202409246-0001-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	274.95	0.00
RJ202409247-0001-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	1897.46	0.00
RJ202409248-0001-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	10668.29	0.00
RJ202409249-0001-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	416.39	0.00
RJ202409250-0001-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	4657.74	0.00
RJ202409251-0001-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	700.01	0.00
RJ202409252-0001-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	1139.48	0.00
RJ202409253-0001-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	2933.18	0.00
RJ202409254-0001-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	1824.39	0.00
RJ202409255-0001-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	1748.08	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	502-0000-41590				0.00	164624.19	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202409001-0001-1	09/05/2024	OPWC GROSS UP SCOTT ST			0085	0.00	28577.50	0.00
GJ202409001-0001-1	09/05/2024	OPWC GROSS UP SCOTT ST			0085	0.00	4140.00	0.00
GJ202409012-0001-1	09/25/2024	OPWC GROSS UP T. FOK S			0205	0.00	1035.00	0.00
	TOTAL	502-0000-41930				0.00	33752.50	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202409001-0001-1	09/03/2024	OWDA PMT SCOTT ST PROJ		202409001	0080	0.00	109532.50	0.00
RJ202409032-0001-1	09/23/2024	OWDA SCOTT STREET		202409032	0195	0.00	3465.00	0.00
	TOTAL	502-0000-41931				0.00	112997.50	0.00
2024 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202409035-0002-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	56.97	0.00
	TOTAL	502-0000-41950				0.00	56.97	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	311431.16	0.00
	TOTAL	502	SEWER OPERATING			0.00	311431.16	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
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
RJ202409202-0001-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	22842.36	0.00
RJ202409203-0001-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	124305.17	0.00
RJ202409204-0001-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	7991.38	0.00
RJ202409205-0001-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	34436.89	0.00
RJ202409206-0001-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	1575.90	0.00
RJ202409207-0001-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	1448.89	0.00
RJ202409208-0001-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	3499.28	0.00
RJ202409209-0001-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	5806.01	0.00
RJ202409210-0001-1	09/05/2024	ACH		202409210	0093	0.00	63643.28	0.00
RJ202409211-0001-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	12698.79	0.00
RJ202409212-0001-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	6798.94	0.00
RJ202409213-0001-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	117.07-	0.00
RJ202409214-0001-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	19069.32	0.00
RJ202409215-0001-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	20120.57	0.00
RJ202409216-0001-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	55043.35	0.00
RJ202409217-0001-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	9306.71	0.00
RJ202409218-0001-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	8707.54	0.00
RJ202409219-0001-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	6644.07	0.00
RJ202409220-0001-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	2205.11	0.00
RJ202409221-0001-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	1078.34	0.00
RJ202409222-0001-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	22034.03	0.00
RJ202409223-0001-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	2885.88	0.00
RJ202409224-0001-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	49821.43	0.00
RJ202409225-0001-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	4695.47	0.00
RJ202409226-0001-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	3192.32	0.00
RJ202409227-0001-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	5920.46	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
RJ202409228-0001-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	3368.12	0.00
RJ202409229-0001-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	3280.66	0.00
RJ202409230-0001-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	22.55-	0.00
RJ202409231-0001-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	3758.36	0.00
RJ202409232-0001-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	919.22	0.00
RJ202409233-0001-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	1291.73	0.00
RJ202409234-0001-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	1675.16	0.00
RJ202409235-0001-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	690.51	0.00
RJ202409236-0001-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	2654.97	0.00
RJ202409237-0001-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	4093.28	0.00
RJ202409238-0001-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	811.78	0.00
RJ202409239-0001-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	289.12	0.00
RJ202409240-0001-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	1969.50	0.00
RJ202409241-0001-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	6577.39	0.00
RJ202409242-0001-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	1941.01	0.00
RJ202409244-0001-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	5425.90	0.00
RJ202409245-0001-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	1386.56	0.00
RJ202409246-0001-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	1411.92	0.00
RJ202409247-0001-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	3890.95	0.00
RJ202409248-0001-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	29407.86	0.00
RJ202409249-0001-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	1908.97	0.00
RJ202409250-0001-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	19369.33	0.00
RJ202409251-0001-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	2400.18	0.00
RJ202409252-0001-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	4201.73	0.00
RJ202409253-0001-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	10213.31	0.00
RJ202409254-0001-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	5329.88	0.00
RJ202409255-0001-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	7346.82	0.00
	TOTAL	503-0000-41590				0.00	621246.09	0.00
2024 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202409015-0001-1	09/11/2024	INV#105 REIMBUSE POLE		202409015	0120	0.00	7154.36	0.00
RJ202409035-0002-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	58.96	0.00
	TOTAL	503-0000-41950				0.00	7213.32	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	628459.41	0.00
	TOTAL	503	ELECTRIC OPERATING CHARGES FOR SERVICES-STORMWATER			0.00	628459.41	0.00
2024 504-0000-41590								
RJ202409200-0002-1	09/03/2024	INVOICE CLOUD		202409200	0059	0.00	77.42	0.00
RJ202409201-0002-1	09/03/2024	REVERSE RJ202409200		202409201	0060	0.00	77.42-	0.00
RJ202409202-0003-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	250.54	0.00
RJ202409203-0003-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	494.71	0.00
RJ202409204-0002-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	91.12	0.00
RJ202409205-0003-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	363.49	0.00
RJ202409206-0003-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	15.56	0.00
RJ202409207-0002-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	18.20	0.00
RJ202409208-0002-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	48.60	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202409000	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
RJ202409209-0002-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	147.39	0.00
RJ202409210-0003-1	09/05/2024	ACH		202409210	0093	0.00	700.76	0.00
RJ202409211-0003-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	167.42	0.00
RJ202409212-0003-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	112.87	0.00
RJ202409213-0002-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	3.00-	0.00
RJ202409214-0003-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	264.03	0.00
RJ202409215-0003-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	250.44	0.00
RJ202409216-0003-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	563.23	0.00
RJ202409217-0002-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	92.40	0.00
RJ202409218-0002-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	94.63	0.00
RJ202409219-+++++	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	87.00	0.00
RJ202409220-0002-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	24.31	0.00
RJ202409221-0002-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	17.13	0.00
RJ202409222-0002-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	272.31	0.00
RJ202409223-0002-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	33.86	0.00
RJ202409224-0003-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	438.53	0.00
RJ202409225-0003-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	80.17	0.00
RJ202409226-0002-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	39.69	0.00
RJ202409227-0002-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	45.08	0.00
RJ202409228-0002-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	59.47	0.00
RJ202409229-0002-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	57.26	0.00
RJ202409230-0002-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	6.00-	0.00
RJ202409231-0002-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	118.04	0.00
RJ202409232-0002-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	16.06	0.00
RJ202409233-0002-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	14.48	0.00
RJ202409234-0002-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	35.55	0.00
RJ202409235-0002-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	6.72	0.00
RJ202409236-0002-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	29.15	0.00
RJ202409237-0003-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	47.99	0.00
RJ202409238-0002-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	3.14	0.00
RJ202409239-0002-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	6.15	0.00
RJ202409240-0002-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	28.39	0.00
RJ202409241-0002-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	92.23	0.00
RJ202409242-0002-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	44.05	0.00
RJ202409244-0003-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	85.38	0.00
RJ202409245-0002-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	36.15	0.00
RJ202409246-0002-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	18.30	0.00
RJ202409247-0002-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	70.32	0.00
RJ202409248-0003-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	308.77	0.00
RJ202409249-0002-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	37.07	0.00
RJ202409250-0003-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	244.68	0.00
RJ202409251-0002-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	55.92	0.00
RJ202409252-0002-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	71.28	0.00
RJ202409253-0003-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	173.58	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
RJ202409254-0003-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	70.04	0.00
RJ202409255-0002-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	84.44	0.00
		TOTAL 504-0000-41590				0.00	6519.08	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	6519.08	0.00
		TOTAL 504	STORMWATER OPERATING			0.00	6519.08	0.00
2024 507-0000-41930			ADVANCE REPAYMENT-ELECTRIC R&I					
GJ202409016-0001-1	09/30/2024	COR GJ202409016			0238	216700.00	0.00	0.00
GJ202409017-0001-1	09/30/2024	COR TRANSFER			0239	0.00	216700.00	0.00
GJ202409017-0001-1	09/30/2024	COR TRANSFER			0239	216700.00-	0.00	0.00
		TOTAL 507-0000-41930				0.00	216700.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	216700.00	0.00
		TOTAL 507	ELECTRIC REPLACEMENT AND IMPRO			0.00	216700.00	0.00
2024 508-0000-41950			OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
RJ202409202-0003-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	225.00	0.00
RJ202409203-0003-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	225.00	0.00
RJ202409205-0003-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	250.00	0.00
RJ202409209-0003-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	325.00	0.00
RJ202409215-0003-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	225.00	0.00
RJ202409223-0003-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	100.00	0.00
RJ202409228-0003-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	225.00	0.00
RJ202409231-0003-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	825.00	0.00
RJ202409234-0003-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	225.00	0.00
RJ202409242-0003-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	100.00	0.00
RJ202409248-0003-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	100.00	0.00
RJ202409250-0003-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	475.00	0.00
		TOTAL 508-0000-41950				0.00	3300.00	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	3300.00	0.00
		TOTAL 508	GUARANTEE TRUST			0.00	3300.00	0.00
2024 510-0000-41590			CHARGES FOR SERVICES - REFUSE					
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
RJ202409202-0002-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	1414.29	0.00
RJ202409203-0002-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	2726.02	0.00
RJ202409204-0002-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	600.42	0.00
RJ202409205-0002-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	1762.29	0.00
RJ202409206-0002-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	113.66	0.00
RJ202409207-0002-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	111.25	0.00
RJ202409208-0002-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	290.71	0.00
RJ202409209-0002-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	812.38	0.00
RJ202409210-0002-1	09/05/2024	ACH		202409210	0093	0.00	3050.65	0.00
RJ202409211-0002-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	1048.75	0.00
RJ202409212-0002-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	670.02	0.00
RJ202409213-0002-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	21.93-	0.00
RJ202409214-0002-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	897.26	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
RJ202409215-0002-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	1609.12	0.00
RJ202409216-0002-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	2359.49	0.00
RJ202409217-0002-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	470.27	0.00
RJ202409218-0002-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	621.40	0.00
RJ202409219-0002-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	657.49	0.00
RJ202409220-0002-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	177.72	0.00
RJ202409221-0002-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	102.15	0.00
RJ202409222-0002-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	1703.72	0.00
RJ202409223-0002-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	225.59	0.00
RJ202409224-0002-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	499.87	0.00
RJ202409225-0002-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	529.79	0.00
RJ202409226-0002-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	304.39	0.00
RJ202409227-0002-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	338.27	0.00
RJ202409228-0002-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	456.25	0.00
RJ202409229-0002-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	427.06	0.00
RJ202409230-0002-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	40.24-	0.00
RJ202409231-0002-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	190.73	0.00
RJ202409232-0002-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	117.45	0.00
RJ202409233-0002-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	110.35	0.00
RJ202409234-0002-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	98.77	0.00
RJ202409235-0002-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	84.35	0.00
RJ202409236-0002-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	155.49	0.00
RJ202409237-0002-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	288.46	0.00
RJ202409238-0002-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	49.46	0.00
RJ202409239-0002-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	44.96	0.00
RJ202409240-0002-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	191.30	0.00
RJ202409241-0002-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	432.94	0.00
RJ202409242-0002-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	322.10	0.00
RJ202409244-0002-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	617.33	0.00
RJ202409245-0002-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	176.54	0.00
RJ202409246-0002-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	111.85	0.00
RJ202409247-0002-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	538.40	0.00
RJ202409248-0002-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	820.26	0.00
RJ202409249-0002-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	226.00	0.00
RJ202409250-0002-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	1422.89	0.00
RJ202409251-0002-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	359.70	0.00
RJ202409252-0002-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	455.26	0.00
RJ202409253-0002-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	1049.64	0.00
RJ202409254-0002-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	539.73	0.00
RJ202409255-0002-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	490.53	0.00
	TOTAL 510-0000-41590					0.00	32812.60	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	32812.60	0.00
	TOTAL 510	REFUSE				0.00	32812.60	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
GJ202409013-0002-1	09/30/2024	SEPT24 UT BILLING ALLO			0220	0.00	16894.39	0.00
RJ202409013-0001-1	09/11/2024	KIMBLE BILLING CHARGE		202409013	0118	0.00	772.00	0.00
RJ202409035-0002-1	09/23/2024	BWC PREMIUM REFUND		202409035	0199	0.00	17.62	0.00
		TOTAL 514-0000-41950				0.00	17684.01	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	17684.01	0.00
		TOTAL 514 UTILITY OFFICE				0.00	17684.01	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202409006-0001-1	09/30/2024	SEPT24 DEBT ALLOCATION			0140	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						
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
RJ202409202-0003-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	1.30	0.00
RJ202409203-0003-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	0.19	0.00
RJ202409204-0003-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	0.02	0.00
RJ202409207-0003-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	0.02	0.00
RJ202409209-0003-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	7.42	0.00
RJ202409211-0003-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	0.01	0.00
RJ202409214-0003-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	0.32	0.00
RJ202409216-0003-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	14.72	0.00
RJ202409219-+++++	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	0.25	0.00
RJ202409221-0003-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	0.09	0.00
RJ202409224-0003-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	9.10	0.00
RJ202409225-0003-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	0.02	0.00
RJ202409226-0003-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	0.58	0.00
RJ202409227-0003-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	0.04	0.00
RJ202409228-0003-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	0.06	0.00
RJ202409240-0003-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	0.06	0.00
RJ202409250-0003-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	12.79	0.00
RJ202409251-0003-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	0.42	0.00
RJ202409253-0003-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	0.30	0.00
		TOTAL 517-0000-41590				0.00	47.71	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	47.71	0.00
		TOTAL 517 ELECTRIC DEBT SERVICE				0.00	47.71	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
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
RJ202409202-0002-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	548.15	0.00
RJ202409203-0002-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	1109.80	0.00
RJ202409204-0002-1	09/04/2024	INVOICE CLOUD		202409204	0079	0.00	238.57	0.00
RJ202409205-0002-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	1921.59	0.00
RJ202409206-0002-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	52.58	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
RJ202409207-0002-1	09/05/2024	INVOICE CLOUD		202409207	0088	0.00	45.93	0.00
RJ202409208-0002-1	09/05/2024	INVOICE CLOUD		202409208	0089	0.00	134.54	0.00
RJ202409209-0002-1	09/05/2024	INVOICE CLOUD		202409209	0090	0.00	378.78	0.00
RJ202409210-0002-1	09/05/2024	ACH		202409210	0093	0.00	2023.26	0.00
RJ202409211-0002-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	424.17	0.00
RJ202409212-0002-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	271.49	0.00
RJ202409213-0002-1	09/06/2024	BAD CHECKS		202409213	0098	0.00	5.69-	0.00
RJ202409214-0002-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	398.87	0.00
RJ202409215-0002-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	831.79	0.00
RJ202409216-0002-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	2734.69	0.00
RJ202409217-0002-1	09/10/2024	INVOICE CLOUD		202409217	0108	0.00	183.59	0.00
RJ202409218-0002-1	09/11/2024	UTILITY COLLECTIONS		202409218	0113	0.00	207.05	0.00
RJ202409219-0002-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	538.20	0.00
RJ202409220-0002-1	09/11/2024	INVOICE CLOUD		202409220	0115	0.00	67.01	0.00
RJ202409221-0002-1	09/11/2024	INVOICE CLOUD		202409221	0116	0.00	29.77	0.00
RJ202409222-0002-1	09/12/2024	UTILITY COLLECTIONS		202409222	0125	0.00	691.56	0.00
RJ202409223-0002-1	09/12/2024	INVOICE CLOUD		202409223	0129	0.00	121.40	0.00
RJ202409224-0002-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	195.15	0.00
RJ202409225-0002-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	174.90	0.00
RJ202409226-0002-1	09/16/2024	UTILITY COLLECTIONS		202409226	0141	0.00	115.16	0.00
RJ202409227-0002-1	09/16/2024	INVOICE CLOUD		202409227	0146	0.00	149.52	0.00
RJ202409228-0002-1	09/17/2024	UTILITY COLLECTIONS		202409228	0157	0.00	155.51	0.00
RJ202409229-0002-1	09/17/2024	INVOICE CLOUD		202409229	0158	0.00	125.66	0.00
RJ202409230-0002-1	09/17/2024	BAD CHECKS		202409230	0159	0.00	11.38-	0.00
RJ202409231-0002-1	09/18/2024	UTILITY COLLECTIONS		202409231	0161	0.00	243.98	0.00
RJ202409232-0002-1	09/18/2024	INVOICE CLOUD		202409232	0162	0.00	36.42	0.00
RJ202409233-0002-1	09/18/2024	INVOICE CLOUD		202409233	0163	0.00	41.08	0.00
RJ202409234-0002-1	09/18/2024	INVOICE CLOUD		202409234	0164	0.00	69.06	0.00
RJ202409235-0002-1	09/19/2024	UTILITY COLLECTIONS		202409235	0165	0.00	17.95	0.00
RJ202409236-0002-1	09/19/2024	INVOICE CLOUD		202409236	0166	0.00	71.07	0.00
RJ202409237-0002-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	400.73	0.00
RJ202409238-0002-1	09/20/2024	INVOICE CLOUD		202409238	0170	0.00	18.82	0.00
RJ202409239-0002-1	09/23/2024	UTILITY COLLECTIONS		202409239	0173	0.00	93.61	0.00
RJ202409240-0002-1	09/23/2024	INVOICE CLOUD		202409240	0174	0.00	65.81	0.00
RJ202409241-0002-1	09/24/2024	UTILITY COLLECTIONS		202409241	0202	0.00	153.97	0.00
RJ202409242-0002-1	09/24/2024	INVOICE CLOUD		202409242	0203	0.00	101.06	0.00
RJ202409243-0001-1	09/25/2024	NATL GUARD		202409243	0206	0.00	5.69	0.00
RJ202409244-0002-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	270.07	0.00
RJ202409245-0002-1	09/25/2024	INVOICE CLOUD		202409245	0208	0.00	62.87	0.00
RJ202409246-0002-1	09/25/2024	INVOICE CLOUD		202409246	0209	0.00	50.65	0.00
RJ202409247-0002-1	09/25/2024	INVOICE CLOUD		202409247	0210	0.00	234.68	0.00
RJ202409248-0002-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	401.31	0.00
RJ202409249-0002-1	09/26/2024	INVOICE CLOUD		202409249	0213	0.00	75.97	0.00
RJ202409250-0002-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	614.56	0.00

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RJ202409251-0002-1	09/27/2024	INVOICE CLOUD		202409251	0216	0.00	137.65	0.00
RJ202409252-0002-1	09/30/2024	INVOICE CLOUD		202409252	0222	0.00	232.38	0.00
RJ202409253-0002-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	577.10	0.00
RJ202409254-0002-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	224.72	0.00
RJ202409255-0002-1	09/30/2024	INVOICE CLOUD		202409255	0236	0.00	224.20	0.00
		TOTAL 519-0000-41590				0.00	18277.03	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	18277.03	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	18277.03	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202409005-0003-1	09/30/2024	SEPT24 HEALTH CARE ALL			0139	0.00	74494.94	0.00
RJ202409014-0001-1	09/11/2024	EASTERN RADIOLOGIST IN		202409014	0119	0.00	290.00	0.00
		TOTAL 602-0000-41590				0.00	74784.94	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202409028-0001-1	09/23/2024	VILLAGE OF NF FSSA PAY		202409028	0191	0.00	115.40	0.00
RJ202409030-0001-1	09/23/2024	REIMBURSEMENT FOR SCRI		202409030	0193	0.00	6.92	0.00
		TOTAL 602-0000-41790				0.00	122.32	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	74907.26	0.00
		TOTAL 602 EMPLOYEE BENEFITS				0.00	74907.26	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202409202-0002-1	09/03/2024	UTILITY COLLECTIONS		202409202	0077	0.00	30.10	0.00
RJ202409203-0002-1	09/04/2024	UTILITY COLLECTIONS		202409203	0078	0.00	58.04	0.00
RJ202409205-0002-1	09/05/2024	UTILITY COLLECTIONS		202409205	0086	0.00	58.04	0.00
RJ202409206-0002-1	09/05/2024	INVOICE CLOUD		202409206	0087	0.00	14.51	0.00
RJ202409210-0002-1	09/05/2024	ACH		202409210	0093	0.00	58.04	0.00
RJ202409211-0002-1	09/06/2024	UTILITY COLLECTIONS		202409211	0095	0.00	14.51	0.00
RJ202409212-0002-1	09/06/2024	INVOICE CLOUD		202409212	0096	0.00	14.51	0.00
RJ202409214-0002-1	09/09/2024	UTILITY COLLECTIONS		202409214	0102	0.00	188.63	0.00
RJ202409215-0002-1	09/09/2024	INVOICE CLOUD		202409215	0103	0.00	43.53	0.00
RJ202409216-0002-1	09/10/2024	UTILITY COLLECTIONS		202409216	0107	0.00	58.04	0.00
RJ202409219-0002-1	09/11/2024	INVOICE CLOUD		202409219	0114	0.00	14.51	0.00
RJ202409224-0002-1	09/13/2024	UTILITY COLLECTIONS		202409224	0137	0.00	15.04	0.00
RJ202409225-0002-1	09/13/2024	INVOICE CLOUD		202409225	0138	0.00	14.51	0.00
RJ202409237-0002-1	09/20/2024	UTILITY COLLECTIONS		202409237	0169	0.00	19.85	0.00
RJ202409244-0002-1	09/25/2024	UTILITY COLLECTIONS		202409244	0207	0.00	29.02	0.00
RJ202409248-0002-1	09/26/2024	UTILITY COLLECTIONS		202409248	0212	0.00	203.14	0.00
RJ202409250-0002-1	09/27/2024	UTILITY COLLECTIONS		202409250	0215	0.00	14.51	0.00
RJ202409253-0002-1	09/30/2024	UTILITY COLLECTIONS		202409253	0223	0.00	14.51	0.00
RJ202409254-0002-1	09/30/2024	INVOICE CLOUD		202409254	0226	0.00	25.60	0.00
		TOTAL 705-0000-41590				0.00	888.64	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	888.64	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	888.64	0.00
2024 709-0000-41950		FLOWER FUND DONATIONS						
RJ202409017-0001-1	09/11/2024	FLOWER DONATION		202409017	0122	0.00	200.00	0.00

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	TOTAL	709-0000-41950				0.00	200.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	200.00	0.00
	TOTAL	709	FLOWER FUND			0.00	200.00	0.00
2024 711-0000-41950			FIRE FUEL					
RJ202409003-0001-1	09/03/2024	NF FIRE DIST GAS /DIES		202409003	0082	0.00	189.61	0.00
RJ202409033-0001-1	09/23/2024	NF FIRE DIST GAS/ DIES		202409033	0197	0.00	321.80	0.00
	TOTAL	711-0000-41950				0.00	511.41	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	511.41	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	511.41	0.00
	TOTAL REPORT:					0.00	1888111.62	0.00

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