

Revenue Audit Trail Report

AS OF: 10/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202410000	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						
GJ202410007-0001-1	10/14/2024	TC 2ND HALF RE SETTLEM			0304	0.00	17482.28	0.00
	TOTAL	100-0000-41110				0.00	17482.28	0.00
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202410011-0001-1	10/10/2024	TCA LOC GOV		202410011	0290	0.00	1603.87	0.00
RJ202410019-0001-1	10/18/2024	TCA LOC GOV		202410019	0349	0.00	4736.98	0.00
	TOTAL	100-0000-41210				0.00	6340.85	0.00
2024 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202410026-0001-1	10/28/2024	LAW ENFORCEMNT TRAIN A		202410026	0382	0.00	846.00	0.00
	TOTAL	100-0000-41590				0.00	846.00	0.00
2024 100-0000-41607		CITY FINES						
RJ202410008-0001-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	142.50	0.00
	TOTAL	100-0000-41607				0.00	142.50	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202410008-0001-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	8952.60	0.00
	TOTAL	100-0000-41608				0.00	8952.60	0.00
2024 100-0000-41610		COURT FEES						
RJ202410008-0001-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	42635.16	0.00
	TOTAL	100-0000-41610				0.00	42635.16	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202410002-0001-1	10/01/2024	ZONING PERMITS		202410002	0251	0.00	825.00	0.00
RJ202410003-0001-1	10/04/2024	ZONING PERMITS		202410003	0258	0.00	50.00	0.00
RJ202410005-0001-1	10/07/2024	ZONING PERMITS		202410005	0260	0.00	50.00	0.00
RJ202410016-0001-1	10/17/2024	ZONING PERMITS		202410016	0331	0.00	450.00	0.00
RJ202410020-0001-1	10/21/2024	ZONING PERMITS		202410020	0353	0.00	200.00	0.00
RJ202410021-0001-1	10/23/2024	ZONING PERMITS		202410021	0369	0.00	250.00	0.00
RJ202410024-0001-1	10/28/2024	ZONING PERMITS		202410024	0381	0.00	550.00	0.00
RJ202410027-0001-1	10/28/2024	ZONING PERMITS		202410027	0383	0.00	100.00-	0.00
	TOTAL	100-0000-41611				0.00	2275.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
GJ202410009-0001-1	10/14/2024	WEED CUTTING & FEES			0307	0.00	709.95	0.00
RJ202410033-0001-1	10/31/2024	OCT24 HNB CC REBATE		202410033	0399	0.00	6.00	0.00
	TOTAL	100-0000-41790				0.00	715.95	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202410006-0001-1	10/07/2024	TCA PROSECUTOR WAGE RE		202410006	0261	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202410034-0001-1	10/31/2024	OCT24 HNB MMAX INTERES		202410034	0400	0.00	4.11	0.00
	TOTAL	100-0000-41820				0.00	4.11	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202410015-0001-1	10/15/2024	COR BR 9/30 INV. ACTIV			0318	0.00	4183.07	0.00
GJ202410028-0001-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	1953.78	0.00
GJ202410028-0003-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	10287.14	0.00
GJ202410028-0005-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	13064.58	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
	TOTAL	100-0000-41828				0.00	29488.57	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202410019-0002-1	10/31/2024	OCT24 INCOME TAX ALLOC			0351	0.00	57681.51	0.00
	TOTAL	100-0000-41910				0.00	57681.51	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202410010-0001-1	10/08/2024	KWH REV OCT24 FOR SEPT		202410010	0268	0.00	16692.68	0.00
	TOTAL	100-0000-41952				0.00	16692.68	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	185257.21	0.00
	TOTAL	100	GENERAL FUND			0.00	185257.21	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202410019-0002-1	10/31/2024	OCT24 INCOME TAX ALLOC			0351	0.00	1442.04	0.00
	TOTAL	101-0000-41910				0.00	1442.04	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1442.04	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1442.04	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202410022-0001-1	10/25/2024	TRUMBULL CTY AUDITOR		202410022	0375	0.00	2389.01	0.00
	TOTAL	201-0000-41291				0.00	2389.01	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202410013-0001-1	10/15/2024	ST. OF OH GAS EXCISE T		202410013	0314	0.00	21510.70	0.00
	TOTAL	201-0000-41292				0.00	21510.70	0.00
2024 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202410025-0001-1	10/28/2024	INTERSTATE BILLING (TS		202410025	0380	0.00	80.00	0.00
	TOTAL	201-0000-41790				0.00	80.00	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202410015-0001-1	10/15/2024	COR BR 9/30 INV. ACTIV			0318	0.00	3.83	0.00
GJ202410028-0001-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	0.78	0.00
GJ202410028-0003-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	4.09	0.00
GJ202410028-0005-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	5.19	0.00
	TOTAL	201-0000-41828				0.00	13.89	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202410019-0001-1	10/31/2024	OCT24 INCOME TAX ALLOC			0351	0.00	8291.72	0.00
	TOTAL	201-0000-41910				0.00	8291.72	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	32285.32	0.00
	TOTAL	201	STREET CMR			0.00	32285.32	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202410022-0001-1	10/25/2024	TRUMBULL CTY AUDITOR		202410022	0375	0.00	193.71	0.00
	TOTAL	202-0000-41291				0.00	193.71	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202410013-0001-1	10/15/2024	ST. OF OH GAS EXCISE T		202410013	0314	0.00	1744.12	0.00
	TOTAL	202-0000-41292				0.00	1744.12	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202410015-0001-1	10/15/2024	COR BR 9/30 INV. ACTIV			0318	0.00	42.34	0.00
GJ202410028-0001-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	18.48	0.00
GJ202410028-0003-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	97.32	0.00

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GJ202410028-0005-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	123.60	0.00
		TOTAL 202-0000-41828				0.00	281.74	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	2219.57	0.00
		TOTAL 202 STATE HIGHWAY IMPROVEMENT				0.00	2219.57	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202410009-0001-1	10/08/2024	ST. OF OH PERM. TAX		202410009	0267	0.00	8627.64	0.00
		TOTAL 203-0000-41150				0.00	8627.64	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202410015-0002-1	10/15/2024	COR BR 9/30 INV. ACTIV			0318	0.00	52.49	0.00
GJ202410028-0002-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	24.17	0.00
GJ202410028-0004-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	127.26	0.00
GJ202410028-0006-1	10/31/2024	OCT24 MONTH END INTERE			0415	0.00	161.61	0.00
		TOTAL 203-0000-41828				0.00	365.53	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	8993.17	0.00
		TOTAL 203 PERMISSIVE AUTO				0.00	8993.17	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202410019-0001-1	10/31/2024	OCT24 INCOME TAX ALLOC			0351	0.00	1081.53	0.00
		TOTAL 204-0000-41910				0.00	1081.53	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1081.53	0.00
		TOTAL 204 PARK AND RECREATION				0.00	1081.53	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202410008-0003-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	30.00	0.00
		TOTAL 215-0000-41610				0.00	30.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	30.00	0.00
		TOTAL 215 INDIGENT DRIVERS				0.00	30.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202410035-0001-1	10/31/2024	OCT24 HOUSING ACCT INT		202410035	0401	0.00	158.98	0.00
		TOTAL 217-4991-41830				0.00	158.98	0.00
		TOTAL 4991 ADD TITLE				0.00	158.98	0.00
		TOTAL 217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	158.98	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202410008-0002-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	1022.20	0.00
		TOTAL 218-0000-41610				0.00	1022.20	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1022.20	0.00
		TOTAL 218 LAW LIBRARY				0.00	1022.20	0.00
2024 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202410008-0004-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	5.00	0.00
		TOTAL 219-0000-41610				0.00	5.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	5.00	0.00
		TOTAL 219 ENFORCEMENT AND EDUCATION				0.00	5.00	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
GJ202410007-0001-1	10/14/2024	TC 2ND HALF RE SETTLEM			0304	0.00	5002.48	0.00
		TOTAL 220-0000-41290				0.00	5002.48	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	5002.48	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION				0.00	5002.48	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202410100-0001-1	10/01/2024	SEPT24 RITA ADVANCE GR		202410100	0252	0.00	67988.49	0.00
RJ202410101-0001-1	10/15/2024	SEPT24 RITA RECON GROS		202410101	0312	0.00	4198.68	0.00
	TOTAL 221-0000-41150					0.00	72187.17	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	72187.17	0.00
	TOTAL 221	INCOME TAX				0.00	72187.17	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202410008-0003-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	5608.68	0.00
	TOTAL 222-0000-41610					0.00	5608.68	0.00
2024 222-0000-41790		MISCELLANEOUS-COURT COMPUTERIZATION						
RJ202410014-0001-1	10/15/2024	REIMB. FROM J WILLIAMS		202410014	0316	0.00	4.26	0.00
	TOTAL 222-0000-41790					0.00	4.26	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	5612.94	0.00
	TOTAL 222	COURT COMPUTERIZATION				0.00	5612.94	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202410008-0002-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	8544.70	0.00
	TOTAL 223-0000-41610					0.00	8544.70	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	8544.70	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	8544.70	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202410008-0002-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	515.00	0.00
	TOTAL 224-0000-41610					0.00	515.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	515.00	0.00
	TOTAL 224	COURT SECURITY/DIVERSION PROJE				0.00	515.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202410017-0001-1	10/17/2024	OH IND INTERLOCK ALC M		202410017	0332	0.00	180.51	0.00
	TOTAL 225-0000-41420					0.00	180.51	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202410008-0003-1	10/07/2024	MUN COURT CRIM/CIV CT		202410008	0263	0.00	655.50	0.00
	TOTAL 225-0000-41610					0.00	655.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	836.01	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT				0.00	836.01	0.00
2024 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202410012-0001-1	10/11/2024	OPIOID SETTLEMENT		202410012	0295	0.00	1502.99	0.00
	TOTAL 234-0000-41421					0.00	1502.99	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1502.99	0.00
	TOTAL 234	ONE OHIO OPIOID SETTLEMENT				0.00	1502.99	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202410019-0002-1	10/31/2024	OCT24 INCOME TAX ALLOC			0351	0.00	3605.09	0.00
	TOTAL 400-0000-41910					0.00	3605.09	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3605.09	0.00

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	TOTAL 400	CAPITAL IMPROVEMENT				0.00	3605.09	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
RJ202410036-0001-1	10/31/2024	OCT24 AMI ESCROW INTER		202410036	0407	0.00	1229.72	0.00
	TOTAL 410-0000-41825					0.00	1229.72	0.00
2024 410-0000-41950		AMI WATER LEASE PROCEEDS						
GJ202410024-0001-1	10/31/2024	OCT DS CLOSE OUT AMI A			0409	218167.64	0.00	0.00
GJ202410025-0001-1	10/31/2024	REVERSE GJ202410024			0412	218167.64-	0.00	0.00
	TOTAL 410-0000-41950					0.00	0.00	0.00
2024 410-0000-41960		AMI ELECTRIC LEASE PROCEEDS						
GJ202410024-0001-1	10/31/2024	OCT DS CLOSE OUT AMI A			0409	98017.35	0.00	0.00
GJ202410025-0001-1	10/31/2024	REVERSE GJ202410024			0412	98017.35-	0.00	0.00
	TOTAL 410-0000-41960					0.00	0.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1229.72	0.00
	TOTAL 410	AMI METERING PROJECT FUND				0.00	1229.72	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
GJ202410022-0001-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	55331.59-	0.00
RJ202410029-0001-1	10/21/2024	BAD CHECKS		202410029	0385	0.00	42.50-	0.00
RJ202410030-0001-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	1552.91	0.00
RJ202410031-0001-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	7075.43	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	55331.59	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	55331.59	0.00
RJ202410201-0001-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	2512.13	0.00
RJ202410202-0001-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	585.34	0.00
RJ202410203-0001-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	1019.98	0.00
RJ202410204-0001-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	5244.94	0.00
RJ202410205-0001-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	537.79	0.00
RJ202410206-0001-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	1522.06	0.00
RJ202410207-0001-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	9086.92	0.00
RJ202410208-0001-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	12758.91	0.00
RJ202410209-0001-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	2618.25	0.00
RJ202410210-0001-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	6212.23	0.00
RJ202410211-0001-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	8473.11	0.00
RJ202410212-0001-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	6419.85	0.00
RJ202410213-0001-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	6362.12	0.00
RJ202410214-0001-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	365.76	0.00
RJ202410215-0001-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	1480.79	0.00
RJ202410216-0001-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	3416.38	0.00
RJ202410217-0001-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	999.26	0.00
RJ202410218-0001-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	701.96	0.00
RJ202410219-0001-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	1242.79	0.00
RJ202410220-0001-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	7321.48	0.00
RJ202410221-0001-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	1459.60	0.00
RJ202410222-0001-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	1155.28	0.00
RJ202410223-0001-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	1825.92	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202410000	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
RJ202410224-0001-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	1317.61	0.00
RJ202410225-0001-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	1170.70	0.00
RJ202410226-0001-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	2265.24	0.00
RJ202410227-0001-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	214.94	0.00
RJ202410228-0001-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	152.84	0.00
RJ202410229-0001-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	1216.59	0.00
RJ202410230-0001-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	1022.66	0.00
RJ202410231-0001-1	10/18/2024	UTILITY COLLECTIONS		202410231	0340	0.00	385.04	0.00
RJ202410232-0001-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	354.32	0.00
RJ202410233-0001-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	784.72	0.00
RJ202410234-0001-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	790.48	0.00
RJ202410235-0001-1	10/22/2024	INVOICE CLOUD			0355	0.00	660.96	0.00
RJ202410236-0001-1	10/21/2024	BAD CHECKS		202410236	0358	0.00	41.41-	0.00
RJ202410237-0001-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	1164.10	0.00
RJ202410238-0001-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	241.30	0.00
RJ202410239-0001-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	628.27	0.00
RJ202410240-0001-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	483.26	0.00
RJ202410241-0001-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	260.40	0.00
RJ202410242-0001-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	587.51	0.00
RJ202410243-0001-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	253.52	0.00
RJ202410244-0001-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	760.62	0.00
RJ202410245-0001-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	399.94	0.00
RJ202410246-0001-1	10/25/2024	NATL GUARD		202410246	0374	0.00	1264.68	0.00
RJ202410247-0001-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	445.44	0.00
RJ202410248-0001-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	2043.35	0.00
RJ202410249-0001-1	10/30/2024	INVOICE CLOUD		202410249	0390	0.00	325.95	0.00
RJ202410250-0001-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	778.97	0.00
RJ202410251-0001-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	1238.60	0.00
RJ202410252-0001-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	2214.96	0.00
RJ202410253-0001-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	5237.81	0.00
RJ202410254-0001-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	440.76	0.00
RJ202410255-0001-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	1414.81	0.00
	TOTAL	501-0000-41590				0.00	177719.22	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	177719.22	0.00
	TOTAL	501	WATER OPERATING			0.00	177719.22	0.00
2024	502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE					
GJ202410022-0001-1	10/31/2024	REVERSE	RJ10200 DUP. E		0398	0.00	28483.76-	0.00
RJ202410029-0001-1	10/21/2024	BAD CHECKS		202410029	0385	0.00	40.50-	0.00
RJ202410030-0001-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	1879.60	0.00
RJ202410031-0001-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	8464.42	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	28483.76	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	28483.76	0.00
RJ202410201-0001-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	2777.69	0.00
RJ202410202-0001-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	795.74	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202410203-0001-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	1073.14	0.00
RJ202410204-0001-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	7904.05	0.00
RJ202410205-0001-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	464.74	0.00
RJ202410206-0001-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	1782.27	0.00
RJ202410207-0001-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	4899.98	0.00
RJ202410208-0001-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	16822.66	0.00
RJ202410209-0001-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	2178.70	0.00
RJ202410210-0001-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	4656.11	0.00
RJ202410211-0001-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	14049.56	0.00
RJ202410212-0001-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	8683.20	0.00
RJ202410213-0001-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	14290.21	0.00
RJ202410214-0001-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	478.71	0.00
RJ202410215-0001-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	1577.37	0.00
RJ202410216-0001-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	5251.76	0.00
RJ202410217-0001-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	1056.54	0.00
RJ202410218-0001-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	728.18	0.00
RJ202410219-0001-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	1167.40	0.00
RJ202410220-0001-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	8315.67	0.00
RJ202410221-0001-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	1639.77	0.00
RJ202410222-0001-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	956.30	0.00
RJ202410223-0001-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	1788.68	0.00
RJ202410224-0001-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	1928.36	0.00
RJ202410225-0001-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	951.51	0.00
RJ202410226-0001-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	2294.96	0.00
RJ202410227-0001-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	152.80	0.00
RJ202410228-0001-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	99.55	0.00
RJ202410229-0001-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	972.24	0.00
RJ202410230-0001-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	566.03	0.00
RJ202410231-0001-1	10/18/2024	UTILITY COLLECTONS		202410231	0340	0.00	596.00	0.00
RJ202410232-0001-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	419.99	0.00
RJ202410233-0001-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	1096.32	0.00
RJ202410234-0001-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	827.45	0.00
RJ202410235-0001-1	10/22/2024	INVOICE CLOUD			0355	0.00	915.54	0.00
RJ202410236-0001-1	10/21/2024	BAD CHECKS		202410236	0358	0.00	50.91-	0.00
RJ202410237-0001-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	1483.15	0.00
RJ202410238-0001-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	254.38	0.00
RJ202410239-0001-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	621.82	0.00
RJ202410240-0001-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	745.55	0.00
RJ202410241-0001-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	224.05	0.00
RJ202410242-0001-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	699.37	0.00
RJ202410243-0001-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	181.15	0.00
RJ202410244-0001-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	1354.77	0.00
RJ202410245-0001-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	417.58	0.00
RJ202410246-0001-1	10/25/2024	NATL GUARD		202410246	0374	0.00	1848.19	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202410247-0001-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	747.32	0.00
RJ202410248-0001-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	2306.82	0.00
RJ202410249-0001-1	10/30/2024	INVOI CE CLOUD		202410249	0390	0.00	387.53	0.00
RJ202410250-0001-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	1208.93	0.00
RJ202410251-0001-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	985.81	0.00
RJ202410252-0001-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	2702.65	0.00
RJ202410253-0001-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	9130.11	0.00
RJ202410254-0001-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	539.81	0.00
RJ202410255-0001-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	1220.33	0.00
	TOTAL 502-0000-41590					0.00	179954.87	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	179954.87	0.00
	TOTAL 502	SEWER OPERATING				0.00	179954.87	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202410005-0001-1	10/14/2024	COR BR9/30 RJ09231			0300	0.00	0.45	0.00
GJ202410022-0001-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	102185.12-	0.00
RJ202410029-0001-1	10/21/2024	BAD CHECKS		202410029	0385	0.00	128.05-	0.00
RJ202410030-0001-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	3673.71	0.00
RJ202410031-0001-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	84552.86	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	102185.12	0.00
RJ202410200-0001-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	102185.12	0.00
RJ202410201-0001-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	10101.26	0.00
RJ202410202-0001-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	2727.71	0.00
RJ202410203-0001-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	2999.05	0.00
RJ202410204-0001-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	40867.40	0.00
RJ202410205-0001-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	1979.64	0.00
RJ202410206-0001-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	9954.84	0.00
RJ202410207-0001-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	20615.98	0.00
RJ202410208-0001-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	49431.02	0.00
RJ202410209-0001-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	7311.16	0.00
RJ202410210-0001-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	19480.40	0.00
RJ202410211-0001-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	17962.49	0.00
RJ202410212-0001-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	35428.20	0.00
RJ202410213-0001-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	22878.50	0.00
RJ202410214-0001-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	1561.80	0.00
RJ202410215-0001-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	4725.00	0.00
RJ202410216-0001-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	12255.73	0.00
RJ202410217-0001-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	3602.75	0.00
RJ202410218-0001-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	2076.29	0.00
RJ202410219-0001-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	4590.57	0.00
RJ202410220-0001-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	67452.08	0.00
RJ202410221-0001-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	6124.45	0.00
RJ202410222-0001-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	4081.12	0.00
RJ202410223-0001-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	7423.75	0.00
RJ202410224-0001-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	4351.43	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202410225-0001-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	3776.81	0.00
RJ202410226-0001-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	6185.68	0.00
RJ202410227-0001-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	562.53	0.00
RJ202410228-0001-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	297.71	0.00
RJ202410229-0001-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	3832.51	0.00
RJ202410230-0001-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	1609.72	0.00
RJ202410231-0001-1	10/18/2024	UTILITY COLLECTIONS		202410231	0340	0.00	1619.64	0.00
RJ202410232-0001-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	1301.02	0.00
RJ202410233-0001-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	3992.73	0.00
RJ202410234-0001-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	3031.64	0.00
RJ202410235-0001-1	10/22/2024	INVOICE CLOUD			0355	0.00	2571.92	0.00
RJ202410236-0001-1	10/21/2024	BAD CHECKS		202410236	0358	0.00	100.23-	0.00
RJ202410237-0001-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	3616.80	0.00
RJ202410238-0001-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	482.25	0.00
RJ202410239-0001-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	1715.02	0.00
RJ202410240-0001-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	1582.06	0.00
RJ202410241-0001-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	533.19	0.00
RJ202410242-0001-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	3782.25	0.00
RJ202410243-0001-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	710.50	0.00
RJ202410244-0001-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	4207.06	0.00
RJ202410245-0001-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	761.66	0.00
RJ202410247-0001-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	2093.56	0.00
RJ202410248-0001-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	8871.24	0.00
RJ202410249-0001-1	10/30/2024	INVOICE CLOUD		202410249	0390	0.00	1274.55	0.00
RJ202410250-0001-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	2337.24	0.00
RJ202410251-0001-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	3613.24	0.00
RJ202410252-0001-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	6248.29	0.00
RJ202410253-0001-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	24919.27	0.00
RJ202410254-0001-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	2044.16	0.00
RJ202410255-0001-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	4431.33	0.00
		TOTAL 503-0000-41590				0.00	652172.06	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	652172.06	0.00
		TOTAL 503	ELECTRIC OPERATING			0.00	652172.06	0.00
2024 504-0000-41590			CHARGES FOR SERVICES-STORMWATER					
GJ202410022-0003-1	10/31/2024	REVERSE	RJ10200 DUP. E		0398	0.00	447.70-	0.00
RJ202410030-0003-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	81.34	0.00
RJ202410031-0003-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	518.14	0.00
RJ202410200-0003-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	447.70	0.00
RJ202410200-0003-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	447.70	0.00
RJ202410201-0002-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	160.87	0.00
RJ202410202-0002-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	37.58	0.00
RJ202410203-0003-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	54.66	0.00
RJ202410204-0003-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	291.57	0.00
RJ202410205-0002-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	35.49	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202410000	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
RJ202410206-0003-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	108.84	0.00
RJ202410207-0003-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	277.19	0.00
RJ202410208-0003-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	696.40	0.00
RJ202410209-0003-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	173.74	0.00
RJ202410210-0003-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	235.35	0.00
RJ202410211-0003-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	239.16	0.00
RJ202410212-0003-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	534.50	0.00
RJ202410213-0003-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	276.96	0.00
RJ202410214-0003-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	22.35	0.00
RJ202410215-0003-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	75.94	0.00
RJ202410216-0003-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	157.12	0.00
RJ202410217-0002-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	53.42	0.00
RJ202410218-0002-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	28.94	0.00
RJ202410219-0002-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	55.97	0.00
RJ202410220-0003-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	648.78	0.00
RJ202410221-5040-0	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	54.39	0.00
RJ202410222-0002-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	59.02	0.00
RJ202410223-0003-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	83.50	0.00
RJ202410224-0002-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	80.00	0.00
RJ202410225-0002-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	64.93	0.00
RJ202410226-0002-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	61.17	0.00
RJ202410227-0002-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	7.39	0.00
RJ202410228-0002-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	5.99	0.00
RJ202410229-0002-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	35.51	0.00
RJ202410230-0003-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	19.07	0.00
RJ202410231-0002-1	10/18/2024	UTILITY COLLECTONS		202410231	0340	0.00	41.00	0.00
RJ202410232-0002-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	20.91	0.00
RJ202410233-0002-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	55.64	0.00
RJ202410234-0002-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	64.96	0.00
RJ202410235-0002-1	10/22/2024	INVOICE CLOUD			0355	0.00	51.44	0.00
RJ202410237-0002-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	70.34	0.00
RJ202410238-0002-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	27.54	0.00
RJ202410239-0003-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	31.17	0.00
RJ202410240-0002-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	32.80	0.00
RJ202410241-0002-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	6.97	0.00
RJ202410242-0003-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	34.02	0.00
RJ202410243-0002-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	6.15	0.00
RJ202410244-0003-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	87.63	0.00
RJ202410245-0002-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	16.64	0.00
RJ202410247-0002-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	28.68	0.00
RJ202410248-0002-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	123.56	0.00
RJ202410249-0002-1	10/30/2024	INVOICE CLOUD		202410249	0390	0.00	28.76	0.00
RJ202410250-0002-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	49.52	0.00
RJ202410251-0002-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	55.41	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202410252-0003-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	136.59	0.00
RJ202410253-0003-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	309.90	0.00
RJ202410254-0002-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	52.99	0.00
RJ202410255-0003-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	63.00	0.00
	TOTAL 504-0000-41590					0.00	7078.60	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7078.60	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7078.60	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
GJ202410022-0003-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	250.00-	0.00
RJ202410031-0003-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	225.00	0.00
RJ202410200-0003-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	250.00	0.00
RJ202410200-0003-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	250.00	0.00
RJ202410206-0003-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	225.00	0.00
RJ202410209-0003-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	225.00	0.00
RJ202410210-0003-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	225.00	0.00
RJ202410221-5040-0	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	250.00	0.00
RJ202410223-0003-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	225.00	0.00
RJ202410225-0003-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	225.00	0.00
RJ202410233-0003-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	225.00	0.00
RJ202410240-0003-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	250.00	0.00
RJ202410242-0003-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	100.00	0.00
RJ202410247-0003-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	225.00	0.00
	TOTAL 508-0000-41950					0.00	2650.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2650.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	2650.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
GJ202410022-0002-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	1738.34-	0.00
RJ202410030-0002-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	649.50	0.00
RJ202410031-0002-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	2138.61	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	1738.34	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	1738.34	0.00
RJ202410201-0002-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	1069.85	0.00
RJ202410202-0002-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	249.95	0.00
RJ202410203-0002-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	264.24	0.00
RJ202410204-0002-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	1374.52	0.00
RJ202410205-0002-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	241.94	0.00
RJ202410206-0002-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	563.83	0.00
RJ202410207-0002-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	1535.66	0.00
RJ202410208-0002-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	3018.35	0.00
RJ202410209-0002-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	853.34	0.00
RJ202410210-0002-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	1355.06	0.00
RJ202410211-0002-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	1535.29	0.00
RJ202410212-0002-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	1729.19	0.00
RJ202410213-0002-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	932.99	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202410214-0002-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	163.48	0.00
RJ202410215-0002-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	537.05	0.00
RJ202410216-0002-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	675.27	0.00
RJ202410217-0002-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	215.07	0.00
RJ202410218-0002-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	166.06	0.00
RJ202410219-0002-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	426.15	0.00
RJ202410220-0002-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	1974.76	0.00
RJ202410221-0002-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	417.39	0.00
RJ202410222-0002-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	431.71	0.00
RJ202410223-0002-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	585.71	0.00
RJ202410224-0002-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	535.06	0.00
RJ202410225-0002-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	497.65	0.00
RJ202410226-0002-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	443.30	0.00
RJ202410227-0002-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	54.06	0.00
RJ202410228-0002-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	43.86	0.00
RJ202410229-0002-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	282.81	0.00
RJ202410230-0002-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	119.31	0.00
RJ202410231-0002-1	10/18/2024	UTILITY COLLECTONS		202410231	0340	0.00	238.83	0.00
RJ202410232-0002-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	152.93	0.00
RJ202410233-0002-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	313.35	0.00
RJ202410234-0002-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	457.43	0.00
RJ202410235-0002-1	10/22/2024	INVOICE CLOUD			0355	0.00	419.41	0.00
RJ202410237-0002-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	463.38	0.00
RJ202410238-0002-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	145.72	0.00
RJ202410239-0002-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	228.00	0.00
RJ202410240-0002-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	201.99	0.00
RJ202410241-0002-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	62.39	0.00
RJ202410242-0002-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	114.99	0.00
RJ202410243-0002-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	21.93	0.00
RJ202410244-0002-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	336.17	0.00
RJ202410245-0002-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	144.95	0.00
RJ202410247-0002-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	209.66	0.00
RJ202410248-0002-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	836.42	0.00
RJ202410249-0002-1	10/30/2024	INVOI CE CLOUD		202410249	0390	0.00	144.51	0.00
RJ202410250-0002-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	361.96	0.00
RJ202410251-0002-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	361.20	0.00
RJ202410252-0002-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	827.19	0.00
RJ202410253-0002-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	1011.68	0.00
RJ202410254-0002-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	170.24	0.00
RJ202410255-0002-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	372.81	0.00
	TOTAL 510-0000-41590					0.00	34416.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	34416.50	0.00
	TOTAL 510	REFUSE				0.00	34416.50	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						

Revenue Audit Trail Report

AS OF: 10/31/2024

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
GJ202410021-0002-1	10/31/2024	OCT24 UTILITY ALLOCATI			0395	0.00	33297.67	0.00
RJ202410004-0001-1	10/04/2024	KIMBLE		202410004	0257	0.00	778.50	0.00
		TOTAL 514-0000-41950				0.00	34076.17	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	34076.17	0.00
		TOTAL 514 UTILITY OFFICE				0.00	34076.17	0.00
2024 516-0000-41910		TRANSFER IN -SEWER DEBT						
GJ202410014-0001-1	10/31/2024	OCT24 DEBT ALLOCATION			0315	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						
RJ202410031-0003-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	9.77	0.00
RJ202410206-0003-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	5.21	0.00
RJ202410216-0003-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	0.31	0.00
RJ202410224-0003-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	0.01	0.00
RJ202410226-0003-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	0.01	0.00
RJ202410229-0003-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	0.09	0.00
RJ202410231-0003-1	10/18/2024	UTILITY COLLECTONS		202410231	0340	0.00	0.39	0.00
RJ202410244-0003-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	3.61	0.00
RJ202410245-0003-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	0.34	0.00
RJ202410250-0003-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	0.34	0.00
RJ202410253-0003-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	0.01	0.00
RJ202410254-0003-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	17.42	0.00
		TOTAL 517-0000-41590				0.00	37.51	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	37.51	0.00
		TOTAL 517 ELECTRIC DEBT SERVICE				0.00	37.51	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
GJ202410022-0002-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	2040.52-	0.00
RJ202410029-0002-1	10/21/2024	BAD CHECKS		202410029	0385	0.00	5.70-	0.00
RJ202410030-0002-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	201.15	0.00
RJ202410031-0002-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	1061.80	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	2040.52	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	2040.52	0.00
RJ202410201-0002-1	10/02/2024	UTILITY COLLECTIONS		202410201	0245	0.00	384.37	0.00
RJ202410202-0002-1	10/02/2024	INVOICE CLOUD		202410202	0246	0.00	87.91	0.00
RJ202410203-0002-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	172.11	0.00
RJ202410204-0002-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	792.50	0.00
RJ202410205-0002-1	10/03/2024	INVOICE CLOUD		202410205	0249	0.00	84.40	0.00
RJ202410206-0002-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	255.84	0.00
RJ202410207-0002-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	1694.40	0.00
RJ202410208-0002-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	2001.19	0.00
RJ202410209-0002-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	407.53	0.00
RJ202410210-0002-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	585.23	0.00
RJ202410211-0002-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	766.61	0.00

Revenue Audit Trail Report

AS OF: 10/31/2024

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STARTING BATCH : 202410000	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
RJ202410212-0002-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	1074.29	0.00
RJ202410213-0002-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	2366.87	0.00
RJ202410214-0002-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	54.05	0.00
RJ202410215-0002-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	203.42	0.00
RJ202410216-0002-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	428.36	0.00
RJ202410217-0002-1	10/10/2024	INVOICE CLOUD		202410217	0293	0.00	134.01	0.00
RJ202410218-0002-1	10/10/2024	INVOICE CLOUD		202410218	0294	0.00	71.82	0.00
RJ202410219-0002-1	10/11/2024	INVOICE CLOUD		202410219	0297	0.00	156.82	0.00
RJ202410220-0002-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	1010.75	0.00
RJ202410221-0002-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	157.08	0.00
RJ202410222-0002-1	10/15/2024	INVOICE CLOUD		202410222	0319	0.00	161.95	0.00
RJ202410223-0002-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	275.67	0.00
RJ202410224-0002-1	10/16/2024	INVOICE CLOUD		202410224	0324	0.00	186.18	0.00
RJ202410225-0002-1	10/16/2024	UTILITY COLLECTIONS		202410225	0325	0.00	164.91	0.00
RJ202410226-0002-1	10/17/2024	INVOICE CLOUD		202410226	0326	0.00	201.82	0.00
RJ202410227-0002-1	10/17/2024	INVOICE CLOUD		202410227	0327	0.00	20.00	0.00
RJ202410228-0002-1	10/17/2024	INVOICE CLOUD		202410228	0328	0.00	23.62	0.00
RJ202410229-0002-1	10/17/2024	INVOICE CLOUD		202410229	0329	0.00	161.43	0.00
RJ202410230-0002-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	98.58	0.00
RJ202410231-0002-1	10/18/2024	UTILITY COLLECTONS		202410231	0340	0.00	87.08	0.00
RJ202410232-0002-1	10/18/2024	INVOICE CLOUD		202410232	0343	0.00	51.60	0.00
RJ202410233-0002-1	10/21/2024	INVOICE CLOUD		202410233	0352	0.00	155.75	0.00
RJ202410234-0002-1	10/21/2024	UTILITY COLLECTIONS		202410234	0354	0.00	146.78	0.00
RJ202410235-0002-1	10/22/2024	INVOICE CLOUD			0355	0.00	100.27	0.00
RJ202410236-0002-1	10/21/2024	BAD CHECKS		202410236	0358	0.00	7.45-	0.00
RJ202410237-0002-1	10/22/2024	UTILITY COLLECTIONS		202410237	0361	0.00	171.28	0.00
RJ202410238-0002-1	10/23/2024	UTILITY COLLECTIONS		202410238	0365	0.00	42.89	0.00
RJ202410239-0002-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	93.13	0.00
RJ202410240-0002-1	10/23/2024	INVOICE CLOUD		202410240	0367	0.00	69.98	0.00
RJ202410241-0002-1	10/23/2024	INVOICE CLOUD		202410241	0368	0.00	38.95	0.00
RJ202410242-0002-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	81.88	0.00
RJ202410243-0002-1	10/24/2024	INVOICE CLOUD		202410243	0371	0.00	48.38	0.00
RJ202410244-0002-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	132.06	0.00
RJ202410245-0002-1	10/25/2024	INVOICE CLOUD		202410245	0373	0.00	58.77	0.00
RJ202410246-0001-1	10/25/2024	NATL GUARD		202410246	0374	0.00	5.69	0.00
RJ202410247-0002-1	10/28/2024	UTILITY COLLECTIONS		202410247	0378	0.00	62.97	0.00
RJ202410248-0002-1	10/28/2024	UTILITY COLLECTIONS		202410248	0379	0.00	308.38	0.00
RJ202410249-0002-1	10/30/2024	INVOI CE CLOUD		202410249	0390	0.00	56.43	0.00
RJ202410250-0002-1	10/30/2024	INVOICE CLOUD		202410250	0391	0.00	116.67	0.00
RJ202410251-0002-1	10/30/2024	INVOICE CLOUD		202410251	0392	0.00	175.38	0.00
RJ202410252-0002-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	335.62	0.00
RJ202410253-0002-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	351.65	0.00
RJ202410254-0002-1	10/30/2024	INVOICE CLOUD		202410254	0397	0.00	67.14	0.00
RJ202410255-0002-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	194.31	0.00

Revenue Audit Trail Report

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	TOTAL	519-0000-41590				0.00	20427.08	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	20427.08	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	20427.08	0.00
2024 521-0000-41910			TRANSFER IN- DEBT RETIREMENT					
GJ202410020-0001-1	10/25/2024	AMI ESCROW BAL COR			0377	0.00	314955.27-	0.00
GJ202410020-0001-1	10/25/2024	AMI ESCROW BAL COR			0377	0.00	293640.92	0.00
GJ202410024-0001-1	10/31/2024	OCT DS CLOSE OUT AMI A			0409	0.00	316184.99	0.00
GJ202410025-0001-1	10/31/2024	REVERSE GJ202410024			0412	0.00	316184.99-	0.00
RJ202410023-0001-1	10/25/2024	SEPT24 AMI ESCROW BAL		202410023	0376	0.00	314955.27	0.00
RJ202410028-0001-1	10/29/2024	REVERSE GJ10020		202410028	0384	0.00	293640.92-	0.00
	TOTAL	521-0000-41910				0.00	0.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	0.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES			0.00	0.00	0.00
2024 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202410003-0003-1	10/31/2024	OCT24 HEALTH CARE ALLO			0291	0.00	75605.07	0.00
	TOTAL	602-0000-41590				0.00	75605.07	0.00
2024 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202410007-0001-1	10/07/2024	EXPRESS SCRIPTS REIMBU		202410007	0262	0.00	259.80	0.00
RJ202410018-0001-1	10/17/2024	FSA PAYROLL DEDUCTION		202410018	0348	0.00	115.40	0.00
	TOTAL	602-0000-41790				0.00	375.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	75980.27	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	75980.27	0.00
2024 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
GJ202410022-0002-1	10/31/2024	REVERSE RJ10200 DUP. E			0398	0.00	87.06-	0.00
RJ202410029-0002-1	10/21/2024	BAD CHECKS		202410029	0385	0.00	13.86-	0.00
RJ202410030-0002-1	10/29/2024	INVOICE CLOUD		202410030	0386	0.00	18.27	0.00
RJ202410031-0002-1	10/29/2024	UTILITY COLLECTIONS		202410031	0387	0.00	72.55	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0243	0.00	87.06	0.00
RJ202410200-0002-1	10/01/2024	UTILITY COLLECTIONS		202410200	0244	0.00	87.06	0.00
RJ202410203-0002-1	10/03/2024	INVOICE CLOUD		202410203	0247	0.00	14.51	0.00
RJ202410204-0002-1	10/03/2024	UTILITY COLLECTIONS		202410204	0248	0.00	14.51	0.00
RJ202410206-0002-1	10/04/2024	UTILITY COLLECTIONS IN		202410206	0254	0.00	14.51	0.00
RJ202410207-0002-1	10/04/2024	UTILITY COLLECTIONS		202410207	0255	0.00	14.51	0.00
RJ202410208-0002-1	10/04/2024	UTILITY COLLECTIONS AC		202410208	0256	0.00	58.04	0.00
RJ202410209-0002-1	10/07/2024	INVOICE CLOUD		202410209	0259	0.00	35.76	0.00
RJ202410210-0002-1	10/07/2024	UTILITY COLLECTIONS		202410210	0264	0.00	57.91	0.00
RJ202410211-0002-1	10/08/2024	UTILITY COLLECTIONS IN		202410211	0265	0.00	58.04	0.00
RJ202410212-0002-1	10/08/2024	UTILITY COLLECTIONS		202410212	0266	0.00	14.51	0.00
RJ202410213-0002-1	10/09/2024	UTILITY COLLECTIONS		202410213	0273	0.00	14.51	0.00
RJ202410214-0002-1	10/09/2024	INVOICE CLOUD		202410214	0283	0.00	14.51	0.00
RJ202410215-0002-1	10/09/2024	INVOICE CLOUD		202410215	0285	0.00	14.51	0.00
RJ202410216-0002-1	10/10/2024	UTILITY COLLECTIONS		202410216	0292	0.00	14.51	0.00
RJ202410220-0002-1	10/11/2024	UTILITY COLLECTIONS		202410220	0298	0.00	42.04	0.00
RJ202410221-0002-1	10/14/2024	UTILITY COLLECTIONS		202410221	0303	0.00	42.88	0.00

Revenue Audit Trail Report

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RJ202410223-0002-1	10/15/2024	UTILITY COLLECTIONS		202410223	0320	0.00	43.53	0.00
RJ202410230-0002-1	10/17/2024	UTILITY COLLECTIONS		202410230	0330	0.00	14.51	0.00
RJ202410239-0002-1	10/23/2024	INVOICE CLOUD		202410239	0366	0.00	14.51	0.00
RJ202410242-0002-1	10/24/2024	UTILITY COLLECTIONS		202410242	0370	0.00	14.51	0.00
RJ202410244-0002-1	10/25/2024	UTILITY COLLECTIONS		202410244	0372	0.00	14.51	0.00
RJ202410252-0002-1	10/30/2024	UTILITY COLLECTIONS		202410252	0394	0.00	14.51	0.00
RJ202410253-0002-1	10/31/2024	UTILITY COLLECTIONS		RJ20241025	0396	0.00	188.63	0.00
RJ202410255-0002-1	10/31/2024	INVOICE CLOUD		202410255	0405	0.00	14.51	0.00
	TOTAL	705-0000-41590				0.00	908.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	908.50	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	908.50	0.00
2024 711-0000-41950		FIRE FUEL						
RJ202410015-0001-1	10/15/2024	NF FIRE DISTRICT FUEL		202410015	0317	0.00	2122.43	0.00
RJ202410032-0001-1	10/30/2024	NF FIRE DIST GAS DIESE		202410032	0393	0.00	6327.47	0.00
	TOTAL	711-0000-41950				0.00	8449.90	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202410001-0001-1	10/01/2024	NT FUEL PAYMENT		202410001	0250	0.00	359.53	0.00
	TOTAL	711-0000-41951				0.00	359.53	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	8809.43	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	8809.43	0.00
	TOTAL REPORT:					0.00	1558761.33	0.00

* End of Report: CITY OF NEWTON FALLS *