

Revenue Audit Trail Report

AS OF: 11/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202411000	ENDING BATCH : 202412999
STARTING ACCT YR: 2024	ENDING ACCT Y : 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2024 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202411010-0001-1	11/08/2024	TCA LOC GOV		202411010	0474	0.00	1890.10	0.00
RJ202411013-0001-1	11/15/2024	TCA LOC GOV		202411013	0496	0.00	5313.68	0.00
	TOTAL	100-0000-41210				0.00	7203.78	0.00
2024 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202411005-0001-1	11/04/2024	ST. OF OH REAL PROP TA		202411005	0440	0.00	10927.17	0.00
	TOTAL	100-0000-41213				0.00	10927.17	0.00
2024 100-0000-41430		OTHER GRANTS/AID						
GJ202411006-0001-1	09/05/2024	OPWC GROSS UP ST. PAVI			0515	0.00	5568.50	0.00
	TOTAL	100-0000-41430				0.00	5568.50	0.00
2024 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202411018-0001-1	11/22/2024	BR 10/31 ADJ		202411018	0524	0.00	0.10	0.00
	TOTAL	100-0000-41590				0.00	0.10	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202411008-0001-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	7652.38	0.00
	TOTAL	100-0000-41608				0.00	7652.38	0.00
2024 100-0000-41610		COURT FEES						
RJ202411008-0001-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	39692.36	0.00
	TOTAL	100-0000-41610				0.00	39692.36	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202411003-0001-1	11/07/2024	ZONING PERMITS		202411003	0437	0.00	150.00	0.00
RJ202411007-0001-1	11/13/2024	ZONING PERMITS		202411007	0465	0.00	100.00	0.00
RJ202411015-0001-1	11/09/2024	ZONING PERMITS		202411015	0510	0.00	75.00	0.00
RJ202411017-0001-1	11/19/2024	ZONING PERMITS		202411017	0516	0.00	150.00	0.00
RJ202411023-0001-1	11/25/2024	ZONING PERMITS		202411023	0539	0.00	100.00	0.00
	TOTAL	100-0000-41611				0.00	575.00	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202411002-0001-1	11/05/2024	ZONING GRASS PAYMENT		202411002	0429	0.00	180.00	0.00
RJ202411027-0001-1	11/30/2024	HNB COMMERCIAL REBATE		202411027	0558	0.00	7.00	0.00
RJ202411209-0003-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	40.00	0.00
RJ202411220-0003-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	40.00	0.00
RJ202411230-0004-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	0.36	0.00
	TOTAL	100-0000-41790				0.00	267.36	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202411006-0001-1	11/12/2024	PROSECUTOR WAGE REIMBU		202411006	0460	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202411025-0001-1	11/30/2024	HNB INVESTMENT EARNING		202411025	0555	0.00	3.78	0.00
	TOTAL	100-0000-41820				0.00	3.78	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202411013-0001-1	11/30/2024	BR 10/31 INV. INT ADJ			0553	0.00	439.47	0.00
GJ202411018-0001-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	2012.17	0.00
GJ202411018-0003-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	9898.59	0.00
GJ202411018-0005-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	12151.45	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	24501.68	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202411007-0002-1	11/30/2024	NOV24 INCOME TAX ALLOC			0522	0.00	57385.89	0.00
	TOTAL	100-0000-41910				0.00	57385.89	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202411012-0001-1	11/14/2024	OCT24 KWH TAX REVENUE		202411012	0476	0.00	13952.81	0.00
	TOTAL	100-0000-41952				0.00	13952.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	169730.81	0.00
	TOTAL	100	GENERAL FUND			0.00	169730.81	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202411007-0002-1	11/30/2024	NOV24 INCOME TAX ALLOC			0522	0.00	1434.65	0.00
	TOTAL	101-0000-41910				0.00	1434.65	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1434.65	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1434.65	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202411022-0001-1	11/22/2024	TRUM CTY AUDITOR ACH		202411022	0535	0.00	2233.77	0.00
	TOTAL	201-0000-41291				0.00	2233.77	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202411014-0001-1	11/15/2024	ST OF OH GAS EXCISE TA		202411014	0497	0.00	22343.29	0.00
	TOTAL	201-0000-41292				0.00	22343.29	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202411013-0001-1	11/30/2024	BR 10/31 INV. INT ADJ			0553	0.00	0.19	0.00
GJ202411018-0001-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	0.38	0.00
GJ202411018-0003-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	1.89	0.00
GJ202411018-0005-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	2.32	0.00
	TOTAL	201-0000-41828				0.00	4.78	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202411007-0001-1	11/30/2024	NOV24 INCOME TAX ALLOC			0522	0.00	8249.22	0.00
	TOTAL	201-0000-41910				0.00	8249.22	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	32831.06	0.00
	TOTAL	201	STREET CMR			0.00	32831.06	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202411022-0001-1	11/22/2024	TRUM CTY AUDITOR ACH		202411022	0535	0.00	181.12	0.00
	TOTAL	202-0000-41291				0.00	181.12	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202411014-0001-1	11/15/2024	ST OF OH GAS EXCISE TA		202411014	0497	0.00	1811.62	0.00
	TOTAL	202-0000-41292				0.00	1811.62	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202411013-0001-1	11/30/2024	BR 10/31 INV. INT ADJ			0553	0.00	4.16	0.00
GJ202411018-0001-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	18.75	0.00
GJ202411018-0003-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	92.26	0.00
GJ202411018-0005-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	113.26	0.00
	TOTAL	202-0000-41828				0.00	228.43	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 0000	TOTAL PROGRAM				0.00	2221.17	0.00
	TOTAL 202	STATE HIGHWAY IMPROVEMENT				0.00	2221.17	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202411009-0001-1	11/08/2024	ST OF OH VEH REG PERM		202411009	0473	0.00	7850.00	0.00
	TOTAL 203-0000-41150					0.00	7850.00	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202411013-0002-1	11/30/2024	BR 10/31 INV. INT ADJ			0553	0.00	5.44	0.00
GJ202411018-0002-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	25.62	0.00
GJ202411018-0004-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	126.05	0.00
GJ202411018-0006-1	11/30/2024	NOV ME INVESTMENT ACTI			0568	0.00	154.74	0.00
	TOTAL 203-0000-41828					0.00	311.85	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	8161.85	0.00
	TOTAL 203	PERMISSIVE AUTO				0.00	8161.85	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202411007-0001-1	11/30/2024	NOV24 INCOME TAX ALLOC			0522	0.00	1075.98	0.00
	TOTAL 204-0000-41910					0.00	1075.98	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1075.98	0.00
	TOTAL 204	PARK AND RECREATION				0.00	1075.98	0.00
2024 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202411008-0003-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	60.00	0.00
	TOTAL 208-0000-41610					0.00	60.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	60.00	0.00
	TOTAL 208	DRUG LAW ENFORCEMENT				0.00	60.00	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202411008-0003-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	55.00	0.00
	TOTAL 215-0000-41610					0.00	55.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	55.00	0.00
	TOTAL 215	INDIGENT DRIVERS				0.00	55.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
GJ202411005-0001-1	11/19/2024	COR BANK OVERRIDES			0513	0.00	158.98	0.00
GJ202411005-0001-1	11/19/2024	COR BANK OVERRIDES			0513	0.00	158.98-	0.00
GJ202411017-0001-1	11/30/2024	COR BANK OVERRIDE			0567	0.00	305.41	0.00
GJ202411017-0002-1	11/30/2024	COR BANK OVERRIDE			0567	0.00	305.41-	0.00
RJ202411026-0001-1	11/30/2024	HOUSING ACCOUNT INTERE		202411026	0557	0.00	0.00	0.00
	TOTAL 217-4991-41830					0.00	0.00	0.00
2024 217-4991-41831		CDBG REVOLVING LOAN-PRINCIPAL PYMT						
RJ202411026-0001-1	11/30/2024	HOUSING ACCOUNT INTERE		202411026	0557	0.00	146.43	0.00
	TOTAL 217-4991-41831					0.00	146.43	0.00
	TOTAL 4991	ADD TITLE				0.00	146.43	0.00
	TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS				0.00	146.43	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202411008-0002-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	733.38	0.00
	TOTAL 218-0000-41610					0.00	733.38	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	733.38	0.00
	TOTAL 218	LAW LIBRARY				0.00	733.38	0.00
2024 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202411008-0003-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	70.00	0.00
	TOTAL 219-0000-41610					0.00	70.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	70.00	0.00
	TOTAL 219	ENFORCEMENT AND EDUCATION				0.00	70.00	0.00
2024 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202411005-0001-1	11/04/2024	ST. OF OH REAL PROP TA		202411005	0440	0.00	1490.65	0.00
	TOTAL 220-0000-41290					0.00	1490.65	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1490.65	0.00
	TOTAL 220	SPECIAL LEVY POLICE PENSION				0.00	1490.65	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202411100-0001-1	11/01/2024	OCT24 RITA ADVANCE GRO		202411100	0427	0.00	65575.03	0.00
RJ202411101-0001-1	11/15/2024	OCT24 RITA RECON GROSS		202411101	0503	0.00	8375.86	0.00
	TOTAL 221-0000-41150					0.00	73950.89	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	73950.89	0.00
	TOTAL 221	INCOME TAX				0.00	73950.89	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202411008-0002-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	4338.00	0.00
	TOTAL 222-0000-41610					0.00	4338.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	4338.00	0.00
	TOTAL 222	COURT COMPUTERIZATION				0.00	4338.00	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202411008-0001-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	6646.10	0.00
	TOTAL 223-0000-41610					0.00	6646.10	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6646.10	0.00
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	6646.10	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202411016-0001-1	11/19/2024	OH IND DRIVE INT ALC M		202411016	0514	0.00	259.46	0.00
	TOTAL 225-0000-41420					0.00	259.46	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202411008-0002-1	11/13/2024	MUN COURT CRIM/CIV CT		202411008	0468	0.00	556.50	0.00
	TOTAL 225-0000-41610					0.00	556.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	815.96	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT				0.00	815.96	0.00
2024 400-0000-41790		MISCELLANEOUS - CAP IMP						
RJ202411019-0001-1	11/21/2024	GOV DEALS PMT EQUIPT S		202411019	0530	0.00	5200.00	0.00
RJ202411024-0001-1	11/26/2024	EQUIPMENT SALE		202411024	0545	0.00	1140.00	0.00
	TOTAL 400-0000-41790					0.00	6340.00	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202411007-0002-1	11/30/2024	NOV24 INCOME TAX ALLOC			0522	0.00	3586.62	0.00
	TOTAL 400-0000-41910					0.00	3586.62	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	9926.62	0.00
	TOTAL 400	CAPITAL IMPROVEMENT				0.00	9926.62	0.00
2024 410-0000-41825		AMI ESCROW INTEREST						
GJ202411005-0001-1	11/19/2024	COR BANK OVERRIDES			0513	0.00	1229.72	0.00
GJ202411005-0002-1	11/19/2024	COR BANK OVERRIDES			0513	0.00	1229.72-	0.00
GJ202411017-0003-1	11/30/2024	COR BANK OVERRIDE			0567	0.00	184478.28-	0.00
GJ202411017-0004-1	11/30/2024	COR BANK OVERRIDE			0567	0.00	184478.28	0.00
	TOTAL 410-0000-41825					0.00	0.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	0.00	0.00
	TOTAL 410	AMI METERING PROJECT FUND				0.00	0.00	0.00
2024 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202411200-0001-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	4971.87	0.00
RJ202411201-0001-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	6515.33	0.00
RJ202411202-0001-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	1763.96	0.00
RJ202411203-0001-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	56145.87	0.00
RJ202411204-0001-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	2492.61	0.00
RJ202411205-0001-1	11/05/2024	ACH		202411205	0425	0.00	18388.20	0.00
RJ202411206-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	1269.35	0.00
RJ202411207-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	1389.36	0.00
RJ202411208-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	2525.01	0.00
RJ202411209-0001-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	3816.44	0.00
RJ202411210-0001-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	4547.93	0.00
RJ202411212-0001-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	3402.83	0.00
RJ202411213-0001-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	2652.79	0.00
RJ202411214-0001-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	58.78-	0.00
RJ202411215-0001-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	3715.78	0.00
RJ202411216-0001-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	2404.43	0.00
RJ202411217-0001-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	887.55	0.00
RJ202411219-0001-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	1760.56	0.00
RJ202411220-0001-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	12063.79	0.00
RJ202411221-0001-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	1050.56	0.00
RJ202411222-0001-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	743.27	0.00
RJ202411223-0001-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	745.40	0.00
RJ202411224-0001-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	1589.14	0.00
RJ202411225-0001-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	799.10	0.00
RJ202411226-0001-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	998.41	0.00
RJ202411227-0001-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	937.10	0.00
RJ202411228-0001-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	561.20	0.00
RJ202411229-0001-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	923.11	0.00
RJ202411230-0001-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	1795.59	0.00
RJ202411231-0001-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	793.64	0.00
RJ202411232-0001-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	216.35	0.00
RJ202411233-0001-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	253.40	0.00
RJ202411234-0001-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	427.30	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
RJ202411235-0001-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	547.33	0.00
RJ202411236-0001-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	350.91	0.00
RJ202411237-0001-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	32.48-	0.00
RJ202411238-0001-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	321.40	0.00
RJ202411239-0001-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	726.69	0.00
RJ202411240-0001-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	993.08	0.00
RJ202411241-0001-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	2828.35	0.00
RJ202411242-0001-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	966.30	0.00
RJ202411243-0001-1	11/25/2024	NATL GUARD		202411243	0538	0.00	1812.94	0.00
RJ202411244-0001-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	851.32	0.00
RJ202411245-0001-1	11/26/2024	BAD CHECKS		202411245	0543	0.00	23.62-	0.00
RJ202411246-0001-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	8912.00	0.00
RJ202411247-0001-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	5582.36	0.00
RJ202411248-0001-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	1516.53	0.00
RJ202411249-0001-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	187.34	0.00
RJ202411250-0001-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	1895.84	0.00
RJ202411251-0001-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	864.95	0.00
RJ202411253-0001-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	1133.05	0.00
	TOTAL 501-0000-41590					0.00	171922.74	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	171922.74	0.00
	TOTAL 501	WATER OPERATING				0.00	171922.74	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202411200-0001-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	3553.90	0.00
RJ202411201-0001-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	8946.96	0.00
RJ202411202-0001-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	1469.50	0.00
RJ202411203-0001-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	28907.88	0.00
RJ202411204-0001-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	2778.40	0.00
RJ202411205-0001-1	11/05/2024	ACH		202411205	0425	0.00	28883.19	0.00
RJ202411206-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	837.53	0.00
RJ202411207-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	1356.14	0.00
RJ202411208-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	2684.03	0.00
RJ202411209-0001-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	2726.24	0.00
RJ202411210-0001-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	5015.99	0.00
RJ202411212-0001-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	1761.13	0.00
RJ202411213-0001-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	3947.91	0.00
RJ202411214-0001-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	124.67-	0.00
RJ202411215-0001-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	2217.45	0.00
RJ202411216-0001-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	2882.29	0.00
RJ202411217-0001-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	818.67	0.00
RJ202411219-0001-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	1511.55	0.00
RJ202411220-0001-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	9693.76	0.00
RJ202411221-0001-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	1056.32	0.00
RJ202411222-0001-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	1034.16	0.00
RJ202411223-0001-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	1063.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202411224-0001-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	2053.47	0.00
RJ202411225-0001-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	599.93	0.00
RJ202411226-0001-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	1253.80	0.00
RJ202411227-0001-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	1087.80	0.00
RJ202411228-0001-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	611.25	0.00
RJ202411229-0001-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	724.87	0.00
RJ202411230-0001-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	1053.25	0.00
RJ202411231-0001-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	1403.30	0.00
RJ202411232-0001-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	279.14	0.00
RJ202411233-0001-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	116.72	0.00
RJ202411234-0001-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	470.22	0.00
RJ202411235-0001-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	529.17	0.00
RJ202411236-0001-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	241.72	0.00
RJ202411237-0001-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	41.71-	0.00
RJ202411238-0001-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	408.30	0.00
RJ202411239-0001-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	677.57	0.00
RJ202411240-0001-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	635.92	0.00
RJ202411241-0001-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	1532.34	0.00
RJ202411242-0001-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	808.65	0.00
RJ202411243-0001-1	11/25/2024	NATL GUARD		202411243	0538	0.00	3300.86	0.00
RJ202411244-0001-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	777.61	0.00
RJ202411245-0001-1	11/26/2024	BAD CHECKS		202411245	0543	0.00	19.09-	0.00
RJ202411246-0001-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	12475.46	0.00
RJ202411247-0001-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	8529.81	0.00
RJ202411248-0001-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	779.46	0.00
RJ202411249-0001-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	206.20	0.00
RJ202411250-0001-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	1529.77	0.00
RJ202411251-0001-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	912.95	0.00
RJ202411253-0001-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	842.43	0.00
		TOTAL 502-0000-41590				0.00	156802.50	0.00
2024 502-0000-41930		SCOTT STREET OPWC FUNDS						
GJ202411012-0001-1	11/12/2024	OPWC SCOTT ST GROSS UP			0551	0.00	122201.87	0.00
GJ202411012-0001-1	11/12/2024	OPWC SCOTT ST GROSS UP			0551	0.00	4140.00	0.00
		TOTAL 502-0000-41930				0.00	126341.87	0.00
2024 502-0000-41931		SCOTT STREET OWDA FUNDS						
RJ202411021-0001-1	11/25/2024	OWDA SCOTT STREET PMT		202411021	0534	0.00	396610.66	0.00
		TOTAL 502-0000-41931				0.00	396610.66	0.00
2024 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202411019-0001-1	11/21/2024	GOV DEALS PMT EQUIPT S		202411019	0530	0.00	3450.00	0.00
		TOTAL 502-0000-41950				0.00	3450.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	683205.03	0.00
		TOTAL 502 SEWER OPERATING				0.00	683205.03	0.00
2024 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202411200-0001-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	9905.09	0.00

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RJ202411201-0001-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	30555.56	0.00
RJ202411202-0001-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	3389.84	0.00
RJ202411203-0001-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	90954.82	0.00
RJ202411204-0001-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	5928.69	0.00
RJ202411205-0001-1	11/05/2024	ACH		202411205	0425	0.00	54233.92	0.00
RJ202411206-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	2446.70	0.00
RJ202411207-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	3000.21	0.00
RJ202411208-0001-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	10134.61	0.00
RJ202411209-0001-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	5840.91	0.00
RJ202411210-0001-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	15274.49	0.00
RJ202411212-0001-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	5353.96	0.00
RJ202411213-0001-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	11349.88	0.00
RJ202411214-0001-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	172.23-	0.00
RJ202411215-0001-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	9194.13	0.00
RJ202411216-0001-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	6860.38	0.00
RJ202411217-0001-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	7277.25	0.00
RJ202411218-0001-1	11/12/2024	BAD CHECKS		202411218	0459	0.00	127.79-	0.00
RJ202411219-0001-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	4348.93	0.00
RJ202411220-0001-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	34906.87	0.00
RJ202411221-0001-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	2242.32	0.00
RJ202411222-0001-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	2274.43	0.00
RJ202411223-0001-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	2742.46	0.00
RJ202411224-0001-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	5557.57	0.00
RJ202411225-0001-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	1655.09	0.00
RJ202411226-0001-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	4526.24	0.00
RJ202411227-0001-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	4368.12	0.00
RJ202411228-0001-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	1955.94	0.00
RJ202411229-0001-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	2184.66	0.00
RJ202411230-0001-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	10128.18	0.00
RJ202411231-0001-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	3478.23	0.00
RJ202411232-0001-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	722.04	0.00
RJ202411233-0001-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	333.21	0.00
RJ202411234-0001-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	1319.99	0.00
RJ202411235-0001-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	1251.57	0.00
RJ202411236-0001-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	1148.28	0.00
RJ202411237-0001-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	166.87-	0.00
RJ202411238-0001-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	2132.03	0.00
RJ202411239-0001-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	1070.49	0.00
RJ202411240-0001-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	2227.67	0.00
RJ202411241-0001-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	4496.83	0.00
RJ202411242-0001-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	1747.05	0.00
RJ202411244-0001-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	1564.63	0.00
RJ202411245-0001-1	11/26/2024	BAD CHECKS		202411245	0543	0.00	412.80-	0.00
RJ202411246-0001-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	65297.00	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202411247-0001-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	22368.99	0.00
RJ202411248-0001-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	2240.69	0.00
RJ202411249-0001-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	570.64	0.00
RJ202411250-0001-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	4270.88	0.00
RJ202411251-0001-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	1825.05	0.00
RJ202411252-0001-1	11/21/2024	BAD CHECKS		202411252	0565	0.00	761.38-	0.00
RJ202411253-0001-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	2082.29	0.00
	TOTAL	503-0000-41590				0.00	467097.74	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	467097.74	0.00
	TOTAL	503	ELECTRIC OPERATING			0.00	467097.74	0.00
2024	504-0000-41590	CHARGES FOR SERVICES-STORMWATER						
RJ202411200-0003-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	208.78	0.00
RJ202411201-0003-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	331.04	0.00
RJ202411202-0002-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	90.59	0.00
RJ202411203-0003-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	1058.63	0.00
RJ202411204-0002-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	130.53	0.00
RJ202411205-0003-1	11/05/2024	ACH		202411205	0425	0.00	1172.70	0.00
RJ202411206-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	44.19	0.00
RJ202411207-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	44.01	0.00
RJ202411208-0003-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	102.41	0.00
RJ202411209-0003-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	141.14	0.00
RJ202411210-0003-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	219.19	0.00
RJ202411212-0003-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	108.40	0.00
RJ202411213-0002-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	155.95	0.00
RJ202411214-0002-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	3.00-	0.00
RJ202411215-0003-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	129.73	0.00
RJ202411216-0003-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	162.76	0.00
RJ202411217-0002-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	60.22	0.00
RJ202411218-0002-1	11/12/2024	BAD CHECKS		202411218	0459	0.00	3.00-	0.00
RJ202411219-0002-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	78.84	0.00
RJ202411220-0003-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	520.44	0.00
RJ202411221-0002-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	50.05	0.00
RJ202411222-0002-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	34.41	0.00
RJ202411223-0002-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	56.14	0.00
RJ202411224-0002-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	109.89	0.00
RJ202411225-0002-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	27.86	0.00
RJ202411226-0002-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	58.14	0.00
RJ202411227-0002-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	87.19	0.00
RJ202411228-0002-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	42.60	0.00
RJ202411229-0002-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	33.89	0.00
RJ202411230-0003-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	88.52	0.00
RJ202411231-0002-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	73.46	0.00
RJ202411232-0002-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	12.59	0.00
RJ202411233-0002-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	9.76	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
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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
RJ202411234-0002-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	26.15	0.00
RJ202411235-0002-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	29.29	0.00
RJ202411236-0002-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	22.67	0.00
RJ202411237-0002-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	3.00-	0.00
RJ202411238-0002-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	9.29	0.00
RJ202411239-0003-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	28.20	0.00
RJ202411240-0002-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	47.50	0.00
RJ202411241-0002-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	100.38	0.00
RJ202411242-0002-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	25.40	0.00
RJ202411244-0002-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	45.15	0.00
RJ202411245-0002-1	11/26/2024	BAD CHECKS		202411245	0543	0.00	10.05-	0.00
RJ202411246-0003-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	448.07	0.00
RJ202411247-0003-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	256.86	0.00
RJ202411248-0003-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	53.66	0.00
RJ202411249-0002-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	12.45	0.00
RJ202411250-0002-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	106.29	0.00
RJ202411251-0002-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	47.55	0.00
RJ202411253-0003-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	86.02	0.00
	TOTAL 504-0000-41590					0.00	6769.93	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6769.93	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6769.93	0.00
2024 508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS						
RJ202411201-0003-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	250.00	0.00
RJ202411203-0003-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	450.00	0.00
RJ202411209-0003-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	100.00	0.00
RJ202411210-0003-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	225.00	0.00
RJ202411211-0001-1	11/01/2024	COR RJ11200 MISSING GT		202411211	0439	0.00	225.00	0.00
RJ202411239-0003-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	225.00	0.00
RJ202411241-0003-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	250.00	0.00
RJ202411244-0003-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	225.00	0.00
RJ202411246-0003-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	250.00	0.00
	TOTAL 508-0000-41950					0.00	2200.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2200.00	0.00
	TOTAL 508	GUARANTEE TRUST				0.00	2200.00	0.00
2024 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202411200-0002-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	1292.31	0.00
RJ202411201-0002-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	2057.09	0.00
RJ202411202-0002-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	487.03	0.00
RJ202411203-0002-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	2754.97	0.00
RJ202411204-0002-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	764.97	0.00
RJ202411205-0002-1	11/05/2024	ACH		202411205	0425	0.00	2990.63	0.00
RJ202411206-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	287.69	0.00
RJ202411207-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	254.60	0.00
RJ202411208-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	738.49	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
RJ202411209-0002-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	949.17	0.00
RJ202411210-0002-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	1361.08	0.00
RJ202411212-0002-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	748.55	0.00
RJ202411213-0002-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	724.22	0.00
RJ202411214-0002-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	21.93-	0.00
RJ202411215-0002-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	780.28	0.00
RJ202411216-0002-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	979.36	0.00
RJ202411217-0002-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	351.96	0.00
RJ202411218-0001-1	11/12/2024	BAD CHECKS		202411218	0459	0.00	13.52-	0.00
RJ202411219-0002-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	547.41	0.00
RJ202411220-0002-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	3080.78	0.00
RJ202411221-0002-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	350.56	0.00
RJ202411222-0002-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	274.58	0.00
RJ202411223-0002-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	380.02	0.00
RJ202411224-0002-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	737.53	0.00
RJ202411225-0002-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	221.41	0.00
RJ202411226-0002-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	287.55	0.00
RJ202411227-0002-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	582.83	0.00
RJ202411228-0002-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	334.45	0.00
RJ202411229-0002-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	375.90	0.00
RJ202411230-0002-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	304.94	0.00
RJ202411231-0002-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	378.99	0.00
RJ202411232-0002-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	92.12	0.00
RJ202411233-0002-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	71.39	0.00
RJ202411234-0002-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	162.94	0.00
RJ202411235-0002-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	169.33	0.00
RJ202411236-0002-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	69.29	0.00
RJ202411237-0002-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	21.93-	0.00
RJ202411238-0002-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	46.06	0.00
RJ202411239-0002-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	251.42	0.00
RJ202411240-0002-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	302.22	0.00
RJ202411241-0002-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	609.90	0.00
RJ202411242-0002-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	185.60	0.00
RJ202411244-0002-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	270.85	0.00
RJ202411246-0002-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	2347.92	0.00
RJ202411247-0002-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	849.37	0.00
RJ202411248-0002-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	284.83	0.00
RJ202411249-0002-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	91.02	0.00
RJ202411250-0002-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	686.93	0.00
RJ202411251-0002-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	213.36	0.00
RJ202411253-0002-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	409.58	0.00
	TOTAL 510-0000-41590					0.00	32436.10	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	32436.10	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 510	REFUSE				0.00	32436.10	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202411014-0002-1	11/30/2024	NOV. 24 UTILITY ALLOCA			0554	0.00	14102.26	0.00
RJ202411004-0001-1	11/07/2024	KIMBLE BILLING CHG REV		202411004	0438	0.00	779.00	0.00
	TOTAL 514-0000-41950					0.00	14881.26	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	14881.26	0.00
	TOTAL 514	UTILITY OFFICE				0.00	14881.26	0.00
2024 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202411207-0003-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	0.35	0.00
RJ202411220-0003-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	0.13	0.00
RJ202411224-0003-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	0.34	0.00
RJ202411240-0003-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	0.27	0.00
RJ202411246-0003-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	19.56	0.00
RJ202411251-0003-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	1.42	0.00
RJ202411253-0003-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	0.27	0.00
	TOTAL 517-0000-41590					0.00	22.34	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	22.34	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	22.34	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202411200-0002-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	525.55	0.00
RJ202411201-0002-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	1037.65	0.00
RJ202411202-0002-1	11/04/2024	INVOICE CLOUD		202411202	0420	0.00	256.88	0.00
RJ202411203-0002-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	1897.06	0.00
RJ202411204-0002-1	11/05/2024	INVOICE CLOUD		202411204	0424	0.00	303.06	0.00
RJ202411205-0002-1	11/05/2024	ACH		202411205	0425	0.00	3737.21	0.00
RJ202411206-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411206	0432	0.00	141.59	0.00
RJ202411207-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411207	0433	0.00	169.17	0.00
RJ202411208-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	323.93	0.00
RJ202411209-0002-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	338.60	0.00
RJ202411210-0002-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	660.71	0.00
RJ202411212-0002-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	608.08	0.00
RJ202411213-0002-1	11/08/2024	UTILITY COLLECTIONS		202411213	0444	0.00	523.20	0.00
RJ202411214-0002-1	11/08/2024	BAD CHECKS		202411214	0451	0.00	5.69-	0.00
RJ202411215-0002-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	743.93	0.00
RJ202411216-0003-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	361.62	0.00
RJ202411217-0002-1	11/12/2024	INVOICE CLOUD		202411217	0458	0.00	147.32	0.00
RJ202411218-0001-1	11/12/2024	BAD CHECKS		202411218	0459	0.00	5.69-	0.00
RJ202411219-0002-1	11/13/2024	INVOICE CLOUD		202411219	0463	0.00	189.51	0.00
RJ202411220-0002-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	2168.98	0.00
RJ202411221-0002-1	11/14/2024	INVOICE CLOUD		202411221	0469	0.00	134.69	0.00
RJ202411222-0002-1	11/14/2024	INVOICE CLOUD		202411222	0470	0.00	100.47	0.00
RJ202411223-0002-1	11/14/2024	INVOICE CLOUD		202411223	0471	0.00	124.42	0.00
RJ202411224-0002-1	11/14/2024	INVOICE CLOUD		202411224	0472	0.00	232.86	0.00
RJ202411225-0002-1	11/14/2024	UTILITY COLLECTIONS		202411225	0479	0.00	75.70	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
RJ202411226-0002-1	11/15/2024	UTILITY COLLECTIONS		202411226	0480	0.00	136.10	0.00
RJ202411227-0002-1	11/15/2024	INVOICE CLOUD		202411227	0481	0.00	170.82	0.00
RJ202411228-0002-1	11/18/2024	UTILITY COLLECTIONS		202411228	0509	0.00	98.95	0.00
RJ202411229-0002-1	11/18/2024	INVOICE CLOUD		202411229	0507	0.00	96.26	0.00
RJ202411230-0002-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	132.47	0.00
RJ202411231-0002-1	11/19/2024	INVOICE CLOUD		202411231	0512	0.00	120.88	0.00
RJ202411232-0002-1	11/20/2024	INVOICE CLOUD		202411232	0518	0.00	29.85	0.00
RJ202411233-0002-1	11/20/2024	INVOICE CLOUD		202411233	0519	0.00	30.52	0.00
RJ202411234-0002-1	11/20/2024	INVOICE CLOUD		202411234	0520	0.00	61.49	0.00
RJ202411235-0002-1	11/20/2024	UTILITY COLLECTIONS		202411234	0521	0.00	83.30	0.00
RJ202411236-0002-1	11/21/2024	INVOICE CLOUD		202411236	0523	0.00	73.46	0.00
RJ202411237-0002-1	11/22/2024	BAD CHECKS		202411237	0526	0.00	5.69-	0.00
RJ202411238-0003-1	11/21/2024	UTILITY COLLECTIONS		202411238	0529	0.00	46.64	0.00
RJ202411239-0002-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	115.74	0.00
RJ202411240-0002-1	11/22/2024	INVOICE CLOUD		202411240	0532	0.00	141.59	0.00
RJ202411241-0002-1	11/25/2024	UTILITY COLLECTIONS		202411241	0536	0.00	303.21	0.00
RJ202411242-0002-1	11/25/2024	INVOICE CLOUD		202411242	0537	0.00	124.95	0.00
RJ202411243-0001-1	11/25/2024	NATL GUARD		202411243	0538	0.00	5.69	0.00
RJ202411244-0002-1	11/26/2024	INVOICE CLOUD		202411244	0542	0.00	123.13	0.00
RJ202411245-0002-1	11/26/2024	BAD CHECKS		202411245	0543	0.00	6.25-	0.00
RJ202411246-0002-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	1122.57	0.00
RJ202411247-0002-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	282.16	0.00
RJ202411248-0002-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	126.24	0.00
RJ202411249-0002-1	11/27/2024	INVOICE CLOUD		202411249	0548	0.00	29.57	0.00
RJ202411250-0002-1	11/27/2024	INVOICE CLOUD		202411250	0563	0.00	297.77	0.00
RJ202411251-0002-1	11/29/2024	INVOICE CLOUD		202411251	0564	0.00	157.87	0.00
RJ202411253-0002-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	192.01	0.00
	TOTAL	519-0000-41590				0.00	18882.11	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	18882.11	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	18882.11	0.00
2024 521-0000-41910			TRANSFER IN- DEBT RETIREMENT					
GJ202411015-0002-1	11/30/2024	NOV DS ACTIVITY PER AM			0559	0.00	185708.00	0.00
	TOTAL	521-0000-41910				0.00	185708.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	185708.00	0.00
	TOTAL	521	DEBT RETIRE 2020 BOND SERIES			0.00	185708.00	0.00
2024 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202411001-0003-1	11/30/2024	NOV24 HEALTH CARE ALLO			0442	0.00	77350.98	0.00
	TOTAL	602-0000-41590				0.00	77350.98	0.00
2024 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202411011-0001-1	11/14/2024	NOV 24 FSA REVENUE		202411011	0475	0.00	115.40	0.00
	TOTAL	602-0000-41790				0.00	115.40	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	77466.38	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	77466.38	0.00
2024 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					

Revenue Audit Trail Report

AS OF: 11/30/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202411000	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
RJ202411200-0002-1	11/01/2024	UTILITY COLLECTIONS		202411200	0418	0.00	43.53	0.00
RJ202411201-0002-1	11/04/2024	UTILITY COLLECTIONS		202411201	0419	0.00	28.70	0.00
RJ202411203-0002-1	11/05/2024	UTILITY COLLECTIONS		202411203	0426	0.00	101.58	0.00
RJ202411205-0002-1	11/05/2024	ACH		202411205	0425	0.00	58.04	0.00
RJ202411208-0002-1	11/06/2024	UTILITY COLLECTIONS IN		202411208	0434	0.00	14.51	0.00
RJ202411209-0002-1	11/06/2024	UTILITY COLLECTIONS		202411209	0435	0.00	27.40	0.00
RJ202411210-0002-1	11/07/2024	INVOICE CLOUD		202411210	0436	0.00	87.06	0.00
RJ202411212-0002-1	11/08/2024	INVOICE CLOUD		202411212	0443	0.00	14.51	0.00
RJ202411215-0002-1	11/07/2024	UTILITY COLLECTIONS		202411215	0456	0.00	14.51	0.00
RJ202411216-0002-1	11/12/2024	UTILITY COLLECTIONS		202411216	0457	0.00	14.51	0.00
RJ202411220-0002-1	11/13/2024	UTILITY COLLECTIONS		202411220	0464	0.00	43.53	0.00
RJ202411230-0002-1	11/19/2024	UTILITY COLLECTIONS		202411230	0511	0.00	27.89	0.00
RJ202411239-0002-1	11/22/2024	UTILITY COLLECTIONS		202411239	0531	0.00	14.51	0.00
RJ202411246-0002-1	11/25/2024	UTILITY COLLECTIONS		202411246	0544	0.00	58.04	0.00
RJ202411247-0002-1	11/27/2024	UTILITY COLLECTIONS		202411247	0546	0.00	203.14	0.00
RJ202411248-0002-1	11/27/2024	INVOICE CLOUD		202411248	0547	0.00	14.51	0.00
RJ202411253-0002-1	11/29/2024	INVOICE CLOUD		202411253	0566	0.00	16.10	0.00
	TOTAL 705-0000-41590					0.00	782.07	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	782.07	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	782.07	0.00
2024 711-0000-41950		FIRE FUEL						
RJ202411020-0001-1	11/22/2024	NF GAS/DIESEL FUEL USA		202411020	0533	0.00	453.67	0.00
	TOTAL 711-0000-41950					0.00	453.67	0.00
2024 711-0000-41951		TOWNSHIP FUEL						
RJ202411001-0001-1	11/04/2024	NT TWNSHIP GAS DIESEL		202411001	0421	0.00	1554.47	0.00
	TOTAL 711-0000-41951					0.00	1554.47	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2008.14	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	2008.14	0.00
	TOTAL REPORT:					0.00	1977070.39	0.00

* End of Report: CITY OF NEWTON FALLS *