

Revenue Audit Trail Report

AS OF: 12/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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						
RJ202412014-0001-1	12/10/2024	OFFICE OF ADRAIN BIVIA		202412014	0612	0.00	2208.92	0.00
RJ202412018-0001-1	12/13/2024	ADRIAN BIVIANO TC AUDI		202412018	0632	0.00	5956.06	0.00
RJ202412024-0001-1	12/23/2024	ADRIAN BIVIANO TC AUDI		202412024	0685	0.00	144.41	0.00
	TOTAL	100-0000-41210				0.00	8309.39	0.00
2024 100-0000-41250		LIQUOR TAX GENERAL						
RJ202412023-0001-1	12/23/2024	OHIO ACH LOQUOR CONTRO		202412023	0686	0.00	14.00	0.00
	TOTAL	100-0000-41250				0.00	14.00	0.00
2024 100-0000-41430		OTHER GRANTS/AID						
RJ202412003-0001-1	12/03/2024	OPWC STREET PAVING PRO		202412003	0572	0.00	64841.39	0.00
RJ202412026-0001-1	12/23/2024	OPWC STREET PAVING GRA		202412026	0690	0.00	3898.33	0.00
	TOTAL	100-0000-41430				0.00	68739.72	0.00
2024 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202412002-0001-1	12/02/2024	JUDGES HEALTHCARE REIM		202412002	0571	0.00	7038.20	0.00
	TOTAL	100-0000-41590				0.00	7038.20	0.00
2024 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202412009-0001-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	5524.80	0.00
	TOTAL	100-0000-41608				0.00	5524.80	0.00
2024 100-0000-41610		COURT FEES						
RJ202412009-0001-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	30503.93	0.00
	TOTAL	100-0000-41610				0.00	30503.93	0.00
2024 100-0000-41611		ZONING RECEIPTS						
RJ202412001-0001-1	12/02/2024	ZONING PERMITS		202412001	0570	0.00	100.00	0.00
RJ202412006-0001-1	12/03/2024	ZONING PERMITS		202412006	0575	0.00	225.00	0.00
RJ202412008-0001-1	12/04/2024	ZONING PERMITS		202412008	0586	0.00	150.00	0.00
RJ202412015-0001-1	12/12/2024	ZONING PERMITS		202412015	0625	0.00	100.00	0.00
RJ202412019-0001-1	12/13/2024	ZONING PERMITS		202412019	0633	0.00	150.00	0.00
RJ202412022-0001-1	12/17/2024	ZONING PERMITS		202412022	0669	0.00	75.00	0.00
RJ202412025-0001-1	12/23/2024	ZONING PERMITS		202412025	0689	0.00	50.00	0.00
RJ202412029-0001-1	12/26/2024	ZONING PERMIT		202412029	0702	0.00	100.00	0.00
	TOTAL	100-0000-41611				0.00	950.00	0.00
2024 100-0000-41612		FRANCHISE FEES						
RJ202412005-0001-1	12/03/2024	CHARTER COMMUNICATIONS		202412005	0574	0.00	13199.68	0.00
	TOTAL	100-0000-41612				0.00	13199.68	0.00
2024 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202412007-0001-1	12/03/2024	GRASS CUTTING		202412007	0576	0.00	180.00	0.00
RJ202412032-0001-1	12/30/2024	HNB CC REBATE DEC 24		202412032	0731	0.00	4.00	0.00
RJ202412204-0003-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	40.00	0.00
RJ202412220-0003-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	42.00	0.00
	TOTAL	100-0000-41790				0.00	266.00	0.00
2024 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202412012-0001-1	12/09/2024	PTROSECUTOR WAGE REIMB		202412012	0601	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2024 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202412033-0001-1	12/31/2024	HNB MMAX INT DEC 24		202412033	0732	0.00	3.68	0.00
	TOTAL	100-0000-41820				0.00	3.68	0.00
2024 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202412003-0001-1	12/08/2024	COR BR 11/30 INTEREST			0597	0.01	0.00	0.00
GJ202412008-0001-1	12/11/2024	COR GJ202412003			0619	0.01-	0.00	0.00
GJ202412008-0001-1	12/11/2024	COR GJ202412003			0619	0.00	0.01	0.00
GJ202412027-0001-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	1877.27	0.00
GJ202412027-0003-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	9882.15	0.00
GJ202412027-0005-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	10736.94	0.00
	TOTAL	100-0000-41828				0.00	22496.37	0.00
2024 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202412014-0002-1	12/31/2024	DEC24 INCOME TAX ALLOC			0664	0.00	59254.83	0.00
	TOTAL	100-0000-41910				0.00	59254.83	0.00
2024 100-0000-41952		KWH TAX - G F						
RJ202412016-0001-1	12/12/2024	NOV24 KWH TAX REVENUE		202412016	0627	0.00	11922.37	0.00
	TOTAL	100-0000-41952				0.00	11922.37	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	230222.97	0.00
	TOTAL	100 GENERAL FUND				0.00	230222.97	0.00
2024 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202412014-0002-1	12/31/2024	DEC24 INCOME TAX ALLOC			0664	0.00	1481.37	0.00
	TOTAL	101-0000-41910				0.00	1481.37	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1481.37	0.00
	TOTAL	101 GENERAL FUND RESERVE FUND				0.00	1481.37	0.00
2024 201-0000-41291		IGR MV34% - STREET						
RJ202412027-0001-1	12/20/2024	TC AUDITOR ACH		202412027	0694	0.00	2072.78	0.00
	TOTAL	201-0000-41291				0.00	2072.78	0.00
2024 201-0000-41292		IGR FUND 60 STREET						
RJ202412017-0001-1	12/13/2024	OH MAINT WARR/GAS EXIS		202412017	0631	0.00	23498.57	0.00
	TOTAL	201-0000-41292				0.00	23498.57	0.00
2024 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202412027-0001-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	7.19	0.00
GJ202412027-0003-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	37.87	0.00
GJ202412027-0005-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	41.14	0.00
	TOTAL	201-0000-41828				0.00	86.20	0.00
2024 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202412014-0001-1	12/31/2024	DEC24 INCOME TAX ALLOC			0664	0.00	8517.88	0.00
	TOTAL	201-0000-41910				0.00	8517.88	0.00
2024 201-0000-41911		TRANSFER IN GF 100						
GJ202412026-0001-1	12/31/2024	SCMR TFR ORD 2023-48			0748	0.00	50000.00	0.00
	TOTAL	201-0000-41911				0.00	50000.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	84175.43	0.00
	TOTAL	201 STREET CMR				0.00	84175.43	0.00
2024 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202412027-0001-1	12/20/2024	TC AUDITOR ACH		202412027	0694	0.00	168.07	0.00

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	202-0000-41291				0.00	168.07	0.00
2024 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202412017-0001-1	12/13/2024	OH MAINT WARR/GAS EXIS		202412017	0631	0.00	1905.30	0.00
	TOTAL	202-0000-41292				0.00	1905.30	0.00
2024 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202412027-0001-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	19.46	0.00
GJ202412027-0003-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	102.42	0.00
GJ202412027-0005-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	111.28	0.00
	TOTAL	202-0000-41828				0.00	233.16	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2306.53	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2306.53	0.00
2024 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202412013-0001-1	12/09/2024	OH MAIT/WARR VEH REG P		202412013	0611	0.00	7540.00	0.00
	TOTAL	203-0000-41150				0.00	7540.00	0.00
2024 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202412027-0002-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	27.52	0.00
GJ202412027-0004-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	144.85	0.00
GJ202412027-0006-1	12/31/2024	DEC24 ME INVESTMENT IN			0749	0.00	157.38	0.00
	TOTAL	203-0000-41828				0.00	329.75	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7869.75	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	7869.75	0.00
2024 204-0000-41790		MISCELLANEOUS - PARK AND REC						
RJ202412031-0001-1	12/31/2024	PARK AND REC DONATION		202412031	0729	0.00	700.00	0.00
	TOTAL	204-0000-41790				0.00	700.00	0.00
2024 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202412014-0001-1	12/31/2024	DEC24 INCOME TAX ALLOC			0664	0.00	1111.03	0.00
	TOTAL	204-0000-41910				0.00	1111.03	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1811.03	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1811.03	0.00
2024 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202412009-0003-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	100.00	0.00
	TOTAL	208-0000-41610				0.00	100.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	100.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	100.00	0.00
2024 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202412009-0003-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	95.00	0.00
	TOTAL	215-0000-41610				0.00	95.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	95.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	95.00	0.00
2024 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
GJ202412029-0001-1	12/31/2024	COR BANK OVERRIDE			0751	0.00	144.78	0.00
GJ202412029-0002-1	12/31/2024	COR BANK OVERRIDE			0751	0.00	144.78	0.00
RJ202412034-0001-1	12/31/2024	DEC24 HOUSING INTEREST		202412034	0733	0.00	144.78	0.00

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	TOTAL	217-4991-41830				0.00	144.78	0.00
	TOTAL	4991 ADD TITLE				0.00	144.78	0.00
	TOTAL	217 HOME IMPROVEMENT LOAN PAYMENTS				0.00	144.78	0.00
2024 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202412009-0002-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	583.00	0.00
	TOTAL	218-0000-41610				0.00	583.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	583.00	0.00
	TOTAL	218 LAW LIBRARY				0.00	583.00	0.00
2024 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202412009-0004-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	195.00	0.00
	TOTAL	219-0000-41610				0.00	195.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	195.00	0.00
	TOTAL	219 ENFORCEMENT AND EDUCATION				0.00	195.00	0.00
2024 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202412100-0001-1	12/01/2024	NOV24 RITA ADVANCE GRO		202412100	0613	0.00	74835.74	0.00
RJ202412101-0001-1	12/13/2024	NOV 24 RITA RECON GROS		202412101	0661	0.00	2297.66	0.00
	TOTAL	221-0000-41150				0.00	77133.40	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	77133.40	0.00
	TOTAL	221 INCOME TAX				0.00	77133.40	0.00
2024 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202412009-0003-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	3271.32	0.00
	TOTAL	222-0000-41610				0.00	3271.32	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	3271.32	0.00
	TOTAL	222 COURT COMPUTERIZATION				0.00	3271.32	0.00
2024 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202412009-0002-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	5060.00	0.00
	TOTAL	223-0000-41610				0.00	5060.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	5060.00	0.00
	TOTAL	223 COURT GENERAL SPECIAL PROJECT				0.00	5060.00	0.00
2024 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202412009-0001-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	45.00	0.00
	TOTAL	224-0000-41610				0.00	45.00	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	45.00	0.00
	TOTAL	224 COURT SECURITY/DIVERSION PROJE				0.00	45.00	0.00
2024 225-0000-41420		STATE GRANTS OR AID						
RJ202412020-0001-1	12/16/2024	OH IND DRIVE&ALC MONIT		202412020	0649	0.00	211.58	0.00
	TOTAL	225-0000-41420				0.00	211.58	0.00
2024 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202412009-0002-1	12/04/2024	MUN COURT CRIM/CIV FEE		202412009	0587	0.00	534.89	0.00
	TOTAL	225-0000-41610				0.00	534.89	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	746.47	0.00
	TOTAL	225 INDIGENT DRIVERS ALCOHOL MONIT				0.00	746.47	0.00
2024 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202412014-0002-1	12/31/2024	DEC24 INCOME TAX ALLOC			0664	0.00	3703.43	0.00

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	TOTAL	400-0000-41910				0.00	3703.43	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3703.43	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	3703.43	0.00
2024 410-0000-41825			AMI ESCROW INTEREST					
GJ202412029-0003-1	12/31/2024	COR BANK OVERRIDE			0751	0.00	130476.99-	0.00
GJ202412029-0004-1	12/31/2024	COR BANK OVERRIDE			0751	0.00	130476.99	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					
RJ202412200-0001-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	3606.95	0.00
RJ202412201-0001-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	53976.19	0.00
RJ202412202-0001-1	12/03/2024	INVOICE CLOUD		202412202	0579	0.00	923.18	0.00
RJ202412203-0001-1	12/03/2024	INVOICE CLOUD		202412203	0580	0.00	1297.80	0.00
RJ202412204-0001-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	5456.00	0.00
RJ202412205-0001-1	12/04/2024	INVOICE CLOUD		202412205	0583	0.00	458.12	0.00
RJ202412206-0001-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	1454.27	0.00
RJ202412207-0001-1	12/04/2024	ACH		202412207	0585	0.00	17290.99	0.00
RJ202412208-0001-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	3430.24	0.00
RJ202412209-0001-1	12/04/2024	INVOICE CLOUD		202412209	0590	0.00	809.96	0.00
RJ202412210-0001-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	2172.89	0.00
RJ202412211-0001-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	3467.10	0.00
RJ202412212-0001-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	1219.83	0.00
RJ202412213-0001-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	4754.62	0.00
RJ202412214-0001-1	12/09/2024	UTILITY COLLECTIONS		202412214	0728	0.00	4296.26	0.00
RJ202412215-0001-1	12/09/2024	INVOICE CLOUD		202412215	0599	0.00	1201.45	0.00
RJ202412216-0001-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	1752.48	0.00
RJ202412217-0001-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	7045.40	0.00
RJ202412218-0001-1	12/10/2024	BAD CHECKS		202412218	0604	0.00	69.12-	0.00
RJ202412219-0001-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	4393.66	0.00
RJ202412220-0001-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	1474.32	0.00
RJ202412221-0001-1	12/11/2024	INVOICE CLOUD		202412221	0609	0.00	603.13	0.00
RJ202412222-0001-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	2198.28	0.00
RJ202412223-0001-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	484.18	0.00
RJ202412224-0001-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	653.71	0.00
RJ202412225-0001-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	1018.16	0.00
RJ202412226-0001-1	12/13/2024	INVOICE CLOUD		202412226	0630	0.00	1027.22	0.00
RJ202412227-0001-1	12/16/2024	UTILITY COLLECTIONS		202412227	0637	0.00	830.40	0.00
RJ202412228-0001-1	12/16/2024	INVOICE CLOUD		202412228	0643	0.00	845.52	0.00
RJ202412229-0001-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	726.34	0.00
RJ202412230-0001-1	12/17/2024	INVOICE CLOUD		202412230	0660	0.00	926.49	0.00
RJ202412233-0001-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	875.82	0.00
RJ202412234-0001-1	12/18/2024	INVOICE CLOUD		202412234	0675	0.00	630.32	0.00
RJ202412235-0001-1	12/18/2024	INVOICE CLOUD		202412235	0676	0.00	160.82	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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
RJ202412236-0001-1	12/18/2024	INVOICE CLOUD		202412236	0677	0.00	278.97	0.00
RJ202412237-0001-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	787.30	0.00
RJ202412238-0001-1	12/19/2024	INVOICE CLOUD		202412238	0680	0.00	406.50	0.00
RJ202412239-0001-1	12/19/2024	BAD CHECKS		202412239	0681	0.00	128.06-	0.00
RJ202412240-0001-1	12/23/2024	UTILITY COLLECTIONS		202412240	0687	0.00	109.13	0.00
RJ202412241-0001-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	379.29	0.00
RJ202412242-0001-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	905.14	0.00
RJ202412243-0001-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	440.10	0.00
RJ202412244-0001-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	544.29	0.00
RJ202412245-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	262.05	0.00
RJ202412246-0001-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	970.08	0.00
RJ202412247-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	1344.22	0.00
RJ202412248-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	1031.78	0.00
RJ202412249-0001-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	1381.31	0.00
RJ202412250-0001-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	453.39	0.00
RJ202412251-0001-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	7842.95	0.00
RJ202412252-0001-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	1165.33	0.00
RJ202412253-0001-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	291.78	0.00
RJ202412254-0001-1	12/30/2024	NATL GUARD		202412254	0725	0.00	1428.29	0.00
RJ202412255-0001-1	12/30/2024	BAD CHECKS		202412255	0726	0.00	164.58-	0.00
RJ202412256-0001-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	10231.51	0.00
RJ202412257-0001-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	1117.10	0.00
RJ202412258-0001-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	1163.17	0.00
RJ202412258-0002-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	203.23	0.00
RJ202412259-0001-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	1055.53	0.00
	TOTAL 501-0000-41590					0.00	164892.78	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	164892.78	0.00
	TOTAL 501	WATER OPERATING				0.00	164892.78	0.00
2024 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202412200-0001-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	3163.90	0.00
RJ202412201-0001-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	24894.83	0.00
RJ202412202-0001-1	12/03/2024	INVOICE CLOUD		202412202	0579	0.00	694.85	0.00
RJ202412203-0001-1	12/03/2024	INVOICE CLOUD		202412203	0580	0.00	1329.55	0.00
RJ202412204-0001-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	6639.74	0.00
RJ202412205-0001-1	12/04/2024	INVOICE CLOUD		202412205	0583	0.00	586.63	0.00
RJ202412206-0001-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	1729.23	0.00
RJ202412207-0001-1	12/04/2024	ACH		202412207	0585	0.00	28774.38	0.00
RJ202412208-0001-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	3981.62	0.00
RJ202412209-0001-1	12/04/2024	INVOICE CLOUD		202412209	0590	0.00	830.11	0.00
RJ202412210-0001-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	2307.58	0.00
RJ202412211-0001-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	4257.90	0.00
RJ202412212-0001-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	842.79	0.00
RJ202412213-0001-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	5174.18	0.00
RJ202412214-0001-1	12/09/2024	UTILITY COLLECTIONS		202412214	0728	0.00	3631.45	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
RJ202412215-0001-1	12/09/2024	INVOICE CLOUD		202412215	0599	0.00	1301.17	0.00
RJ202412216-0001-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	2572.34	0.00
RJ202412217-0001-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	9717.62	0.00
RJ202412218-0001-1	12/10/2024	BAD CHECKS		202412218	0604	0.00	100.58-	0.00
RJ202412219-0001-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	4110.99	0.00
RJ202412220-0001-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	1808.46	0.00
RJ202412221-0001-1	12/11/2024	INVOICE CLOUD		202412221	0609	0.00	743.81	0.00
RJ202412222-0001-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	651.46	0.00
RJ202412223-0001-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	332.18	0.00
RJ202412224-0001-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	770.75	0.00
RJ202412225-0001-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	1107.19	0.00
RJ202412226-0001-1	12/13/2024	INVOICE CLOUD		202412226	0630	0.00	829.50	0.00
RJ202412227-0001-1	12/16/2024	UTILITY COLLECTIONS		202412227	0637	0.00	1411.91	0.00
RJ202412228-0001-1	12/16/2024	INVOICE CLOUD		202412228	0643	0.00	1125.61	0.00
RJ202412229-0001-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	946.51	0.00
RJ202412230-0001-1	12/17/2024	INVOICE CLOUD		202412230	0660	0.00	1140.22	0.00
RJ202412233-0001-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	835.88	0.00
RJ202412234-0001-1	12/18/2024	INVOICE CLOUD		202412234	0675	0.00	735.54	0.00
RJ202412235-0001-1	12/18/2024	INVOICE CLOUD		202412235	0676	0.00	289.83	0.00
RJ202412236-0001-1	12/18/2024	INVOICE CLOUD		202412236	0677	0.00	247.46	0.00
RJ202412237-0001-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	1114.73	0.00
RJ202412238-0001-1	12/19/2024	INVOICE CLOUD		202412238	0680	0.00	280.91	0.00
RJ202412239-0001-1	12/19/2024	BAD CHECKS		202412239	0681	0.00	96.51-	0.00
RJ202412240-0001-1	12/23/2024	UTILITY COLLECTIONS		202412240	0687	0.00	141.79	0.00
RJ202412241-0001-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	248.31	0.00
RJ202412242-0001-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	1041.51	0.00
RJ202412243-0001-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	344.84	0.00
RJ202412244-0001-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	713.84	0.00
RJ202412245-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	221.26	0.00
RJ202412246-0001-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	1075.91	0.00
RJ202412247-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	1137.08	0.00
RJ202412248-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	644.41	0.00
RJ202412249-0001-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	1596.51	0.00
RJ202412250-0001-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	404.07	0.00
RJ202412251-0001-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	10811.02	0.00
RJ202412252-0001-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	909.71	0.00
RJ202412253-0001-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	204.81	0.00
RJ202412254-0001-1	12/30/2024	NATL GUARD		202412254	0725	0.00	2281.67	0.00
RJ202412255-0001-1	12/30/2024	BAD CHECKS		202412255	0726	0.00	126.85-	0.00
RJ202412256-0001-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	11679.64	0.00
RJ202412257-0001-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	1548.64	0.00
RJ202412258-0001-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	1229.85	0.00
RJ202412259-0001-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	913.37	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
RJ202412243-0001-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	678.57	0.00
RJ202412244-0001-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	1583.78	0.00
RJ202412245-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	310.01	0.00
RJ202412246-0001-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	8968.03	0.00
RJ202412247-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	2200.45	0.00
RJ202412248-0001-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	1034.42	0.00
RJ202412249-0001-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	4300.67	0.00
RJ202412250-0001-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	1108.84	0.00
RJ202412251-0001-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	29231.32	0.00
RJ202412252-0001-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	2600.40	0.00
RJ202412253-0001-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	588.99	0.00
RJ202412256-0001-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	62300.76	0.00
RJ202412257-0001-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	3994.52	0.00
RJ202412258-0001-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	2814.37	0.00
RJ202412259-0001-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	2542.25	0.00
	TOTAL 503-0000-41590					0.00	462299.89	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	462299.89	0.00
	TOTAL 503	ELECTRIC OPERATING				0.00	462299.89	0.00
2024 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202412200-0003-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	193.34	0.00
RJ202412201-0003-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	756.00	0.00
RJ202412202-0002-1	12/03/2024	INVOICE CLOUD		202412202	0579	0.00	69.30	0.00
RJ202412203-0002-1	12/03/2024	INVOICE CLOUD		202412203	0580	0.00	92.69	0.00
RJ202412204-0002-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	607.65	0.00
RJ202412205-0002-1	12/04/2024	INVOICE CLOUD		202412205	0583	0.00	27.91	0.00
RJ202412206-0002-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	58.38	0.00
RJ202412207-0003-1	12/04/2024	ACH		202412207	0585	0.00	854.00	0.00
RJ202412208-0003-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	219.99	0.00
RJ202412209-0002-1	12/04/2024	INVOICE CLOUD		202412209	0590	0.00	39.92	0.00
RJ202412210-0002-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	113.12	0.00
RJ202412211-0003-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	171.12	0.00
RJ202412212-0003-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	36.15	0.00
RJ202412213-0003-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	207.97	0.00
RJ202412214-0002-1	12/09/2024	UTILITY COLLECTIONS		202412214	0728	0.00	184.37	0.00
RJ202412215-0002-1	12/09/2024	INVOICE CLOUD		202412215	0599	0.00	84.40	0.00
RJ202412216-0003-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	75.62	0.00
RJ202412217-0003-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	384.47	0.00
RJ202412218-0002-1	12/10/2024	BAD CHECKS		202412218	0604	0.00	6.00-	0.00
RJ202412219-0003-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	191.99	0.00
RJ202412220-0003-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	99.24	0.00
RJ202412221-0002-1	12/11/2024	INVOICE CLOUD		202412221	0609	0.00	25.09	0.00
RJ202412222-0002-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	46.59	0.00
RJ202412223-0002-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	19.86	0.00
RJ202412224-0002-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	32.05	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
RJ202412225-0003-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	63.06	0.00
RJ202412226-0002-1	12/13/2024	INVOICE CLOUD		202412226	0630	0.00	101.40	0.00
RJ202412227-0002-1	12/16/2024	UTILITY COLLECTIONS		202412227	0637	0.00	47.46	0.00
RJ202412228-0002-1	12/16/2024	INVOICE CLOUD		202412228	0643	0.00	59.72	0.00
RJ202412229-0003-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	40.09	0.00
RJ202412230-0002-1	12/17/2024	INVOICE CLOUD		202412230	0660	0.00	39.40	0.00
RJ202412232-0001-1	12/17/2024	TO CORRECT RJ202412226		202412232	0671	0.00	101.40	0.00
RJ202412233-0002-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	105.63	0.00
RJ202412234-0002-1	12/18/2024	INVOICE CLOUD		202412234	0675	0.00	36.22	0.00
RJ202412235-0002-1	12/18/2024	INVOICE CLOUD		202412235	0676	0.00	6.15	0.00
RJ202412236-0002-1	12/18/2024	INVOICE CLOUD		202412236	0677	0.00	14.84	0.00
RJ202412237-0002-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	52.86	0.00
RJ202412238-0002-1	12/19/2024	INVOICE CLOUD		202412238	0680	0.00	16.85	0.00
RJ202412240-0002-1	12/23/2024	UTILITY COLLECTIONS		202412240	0687	0.00	6.97	0.00
RJ202412241-0002-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	20.46	0.00
RJ202412242-0002-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	48.87	0.00
RJ202412243-0002-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	44.13	0.00
RJ202412244-0002-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	61.98	0.00
RJ202412245-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	3.00	0.00
RJ202412246-0003-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	46.00	0.00
RJ202412247-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	64.72	0.00
RJ202412248-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	28.73	0.00
RJ202412249-0002-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	86.48	0.00
RJ202412250-0002-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	24.74	0.00
RJ202412251-0003-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	437.11	0.00
RJ202412252-0002-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	78.27	0.00
RJ202412253-0002-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	24.15	0.00
RJ202412256-0003-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	492.39	0.00
RJ202412257-0002-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	78.07	0.00
RJ202412258-0003-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	53.13	0.00
RJ202412259-0002-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	62.95	0.00
	TOTAL	504-0000-41590				0.00	6932.45	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6932.45	0.00
	TOTAL	504	STORMWATER OPERATING			0.00	6932.45	0.00
2024	508-0000-41950		OTHER NONOPERATING RECEIPTS-UT DEPOSITS					
RJ202412210-0003-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	450.00	0.00
RJ202412211-0003-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	225.00	0.00
RJ202412223-0003-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	100.00	0.00
RJ202412241-0003-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	225.00	0.00
RJ202412247-0003-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	225.00	0.00
	TOTAL	508-0000-41950				0.00	1225.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1225.00	0.00
	TOTAL	508	GUARANTEE TRUST			0.00	1225.00	0.00
2024	510-0000-41590		CHARGES FOR SERVICES - REFUSE					

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AS OF: 12/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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
RJ202412200-0002-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	1148.14	0.00
RJ202412201-0002-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	4042.42	0.00
RJ202412202-0002-1	12/03/2024	INVOICE CLOUD		202412202	0579	0.00	287.29	0.00
RJ202412203-0002-1	12/03/2024	INVOICE CLOUD		202412203	0580	0.00	515.42	0.00
RJ202412204-0002-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	1422.81	0.00
RJ202412205-0002-1	12/04/2024	INVOICE CLOUD		202412205	0583	0.00	213.23	0.00
RJ202412206-0002-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	426.74	0.00
RJ202412207-0002-1	12/04/2024	ACH		202412207	0585	0.00	3060.85	0.00
RJ202412208-0002-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	1210.63	0.00
RJ202412209-0002-1	12/04/2024	INVOICE CLOUD		202412209	0590	0.00	313.70	0.00
RJ202412210-0002-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	807.40	0.00
RJ202412211-0002-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	789.39	0.00
RJ202412212-0002-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	264.26	0.00
RJ202412213-0002-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	1124.75	0.00
RJ202412214-0002-1	12/09/2024	UTILITY COLLECTIONS		202412214	0728	0.00	1127.70	0.00
RJ202412215-0002-1	12/09/2024	INVOICE CLOUD		202412215	0599	0.00	560.99	0.00
RJ202412216-0002-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	569.88	0.00
RJ202412217-0002-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	2140.26	0.00
RJ202412218-0002-1	12/10/2024	BAD CHECKS		202412218	0604	0.00	21.93-	0.00
RJ202412219-0002-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	1398.64	0.00
RJ202412220-0002-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	706.15	0.00
RJ202412221-0002-1	12/11/2024	INVOICE CLOUD		202412221	0609	0.00	229.59	0.00
RJ202412222-0002-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	306.71	0.00
RJ202412223-0002-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	175.99	0.00
RJ202412224-0002-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	234.26	0.00
RJ202412225-0002-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	462.23	0.00
RJ202412226-0002-1	12/13/2024	INVOICE CLOUD		202412226	0630	0.00	353.08	0.00
RJ202412227-0002-1	12/16/2024	UTILITY COLLECTIONS		202412227	0637	0.00	333.78	0.00
RJ202412228-0002-1	12/16/2024	INVOICE CLOUD		202412228	0643	0.00	560.11	0.00
RJ202412229-0002-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	247.40	0.00
RJ202412230-0002-1	12/17/2024	INVOICE CLOUD		202412230	0660	0.00	250.97	0.00
RJ202412233-0002-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	157.99	0.00
RJ202412234-0002-1	12/18/2024	INVOICE CLOUD		202412234	0675	0.00	229.36	0.00
RJ202412235-0002-1	12/18/2024	INVOICE CLOUD		202412235	0676	0.00	44.97	0.00
RJ202412236-0002-1	12/18/2024	INVOICE CLOUD		202412236	0677	0.00	108.48	0.00
RJ202412237-0002-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	323.90	0.00
RJ202412238-0002-1	12/19/2024	INVOICE CLOUD		202412238	0680	0.00	100.12	0.00
RJ202412240-0002-1	12/23/2024	UTILITY COLLECTIONS		202412240	0687	0.00	75.53	0.00
RJ202412241-0002-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	133.61	0.00
RJ202412242-0002-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	440.31	0.00
RJ202412243-0002-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	204.50	0.00
RJ202412244-0002-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	219.89	0.00
RJ202412245-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	34.38	0.00
RJ202412246-0002-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	241.99	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
RJ202412247-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	441.03	0.00
RJ202412248-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	216.44	0.00
RJ202412249-0002-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	566.34	0.00
RJ202412250-0002-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	180.92	0.00
RJ202412251-0002-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	1838.36	0.00
RJ202412252-0002-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	456.89	0.00
RJ202412253-0002-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	132.68	0.00
RJ202412256-0002-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	2423.02	0.00
RJ202412257-0002-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	440.25	0.00
RJ202412258-0002-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	388.45	0.00
RJ202412259-0002-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	392.19	0.00
		TOTAL 510-0000-41590				0.00	35054.44	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	35054.44	0.00
		TOTAL 510 REFUSE				0.00	35054.44	0.00
2024 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202412022-0002-1	12/31/2024	UTILITY BILLING ALLOCA			0742	0.00	23958.93	0.00
RJ202412010-0001-1	12/04/2024	KIMBLE BILING CHARGE		202412010	0588	0.00	782.50	0.00
		TOTAL 514-0000-41950				0.00	24741.43	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	24741.43	0.00
		TOTAL 514 UTILITY OFFICE				0.00	24741.43	0.00
2024 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202412206-0003-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	0.27	0.00
RJ202412211-0003-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	35.19	0.00
RJ202412217-0003-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	32.27	0.00
RJ202412222-0003-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	0.27	0.00
RJ202412224-0003-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	3.32	0.00
RJ202412233-0003-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	51.01	0.00
RJ202412237-0003-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	24.41	0.00
RJ202412242-0003-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	2.91	0.00
RJ202412243-0003-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	0.27	0.00
RJ202412244-0003-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	0.13	0.00
RJ202412246-0003-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	3.37	0.00
RJ202412252-0003-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	0.23	0.00
		TOTAL 517-0000-41590				0.00	153.65	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	153.65	0.00
		TOTAL 517 ELECTRIC DEBT SERVICE				0.00	153.65	0.00
2024 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202412200-0002-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	503.84	0.00
RJ202412201-0002-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	3263.06	0.00
RJ202412202-0002-1	12/03/2024	INVOICE CLOUD		202412202	0579	0.00	110.80	0.00
RJ202412203-0002-1	12/03/2024	INVOICE CLOUD		202412203	0580	0.00	208.82	0.00
RJ202412204-0002-1	12/04/2024	UTILITY COLLECTIONS		202412204	0582	0.00	551.22	0.00
RJ202412205-0002-1	12/04/2024	INVOICE CLOUD		202412205	0583	0.00	72.40	0.00
RJ202412206-0002-1	12/04/2024	INVOICE CLOUD		202412206	0584	0.00	183.78	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
RJ202412207-0002-1	12/04/2024	ACH		202412207	0585	0.00	3704.19	0.00
RJ202412208-0002-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	546.22	0.00
RJ202412209-0002-1	12/04/2024	INVOICE CLOUD		202412209	0590	0.00	121.77	0.00
RJ202412210-0002-1	12/05/2024	INVOICE CLOUD		202412210	0591	0.00	336.97	0.00
RJ202412211-0002-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	438.96	0.00
RJ202412212-0002-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	159.88	0.00
RJ202412213-0002-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	838.93	0.00
RJ202412214-0002-1	12/09/2024	UTILITY COLLECTIONS		202412214	0728	0.00	419.04	0.00
RJ202412215-0002-1	12/09/2024	INVOICE CLOUD		202412215	0599	0.00	191.47	0.00
RJ202412216-0002-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	205.19	0.00
RJ202412217-0002-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	917.22	0.00
RJ202412218-0002-1	12/10/2024	BAD CHECKS		202412218	0604	0.00	11.38-	0.00
RJ202412219-0002-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	700.87	0.00
RJ202412220-0002-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	231.01	0.00
RJ202412221-0002-1	12/11/2024	INVOICE CLOUD		202412221	0609	0.00	97.15	0.00
RJ202412222-0002-1	12/11/2024	INVOICE CLOUD		202412222	0610	0.00	390.23	0.00
RJ202412223-0002-1	12/12/2024	UTILITY COLLECTIONS		202412223	0623	0.00	79.50	0.00
RJ202412224-0002-1	12/12/2024	INVOICE CLOUD		202412224	0624	0.00	89.50	0.00
RJ202412225-0002-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	154.41	0.00
RJ202412226-0002-1	12/13/2024	INVOICE CLOUD		202412226	0630	0.00	155.67	0.00
RJ202412227-0002-1	12/16/2024	UTILITY COLLECTIONS		202412227	0637	0.00	113.62	0.00
RJ202412228-0002-1	12/16/2024	INVOICE CLOUD		202412228	0643	0.00	222.32	0.00
RJ202412229-0002-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	103.05	0.00
RJ202412230-0002-1	12/17/2024	INVOICE CLOUD		202412230	0660	0.00	104.84	0.00
RJ202412231-0001-1	12/17/2024	TO REVERSE RJ202412226		202412231	0670	0.00	101.40-	0.00
RJ202412232-0001-1	12/17/2024	TO CORRECT RJ202412226		202412232	0671	0.00	155.67	0.00
RJ202412233-0002-1	12/18/2024	UTILITY COLLECTIONS		202412233	0674	0.00	93.17	0.00
RJ202412234-0002-1	12/18/2024	INVOICE CLOUD		202412234	0675	0.00	80.82	0.00
RJ202412235-0002-1	12/18/2024	INVOICE CLOUD		202412235	0676	0.00	16.72	0.00
RJ202412236-0002-1	12/18/2024	INVOICE CLOUD		202412236	0677	0.00	40.07	0.00
RJ202412237-0002-1	12/19/2024	UTILITY COLLECTIONS		202412237	0679	0.00	107.74	0.00
RJ202412238-0002-1	12/19/2024	INVOICE CLOUD		202412238	0680	0.00	43.87	0.00
RJ202412239-0001-1	12/19/2024	BAD CHECKS		202412239	0681	0.00	12.24-	0.00
RJ202412240-0002-1	12/23/2024	UTILITY COLLECTIONS		202412240	0687	0.00	20.74	0.00
RJ202412241-0002-1	12/23/2024	INVOICE CLOUD		202412241	0688	0.00	45.70	0.00
RJ202412242-0002-1	12/20/2024	UTILITY COLLECTIONS		202412242	0692	0.00	117.01	0.00
RJ202412243-0002-1	12/20/2024	INVOICE CLOUD		202412243	0693	0.00	88.93	0.00
RJ202412244-0002-1	12/24/2024	UTILITY COLLECTIONS IN		202412244	0695	0.00	133.20	0.00
RJ202412245-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412245	0696	0.00	28.73	0.00
RJ202412246-0002-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	130.61	0.00
RJ202412247-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412247	0698	0.00	195.02	0.00
RJ202412248-0002-1	12/26/2024	UTILITY COLLECTIONS IN		202412248	0699	0.00	107.68	0.00
RJ202412249-0002-1	12/27/2024	UTILITY COLLECTIONS		202412249	0704	0.00	226.59	0.00
RJ202412250-0002-1	12/27/2024	INVOICE CLOUD		202412250	0705	0.00	83.55	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
RJ202412251-0002-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	825.34	0.00
RJ202412252-0002-1	12/30/2024	INVOICE CLOUD		02412252	0723	0.00	170.60	0.00
RJ202412253-0002-1	12/30/2024	INVOICE CLOUD		202412253	0724	0.00	51.49	0.00
RJ202412254-0001-1	12/30/2024	NATL GUARD		202412254	0725	0.00	5.69	0.00
RJ202412255-0001-1	12/30/2024	BAD CHECKS		202412255	0726	0.00	24.51-	0.00
RJ202412256-0002-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	1353.69	0.00
RJ202412257-0002-1	12/31/2024	INVOICE CLOUD		202412257	0737	0.00	194.85	0.00
RJ202412259-0002-1	12/31/2024	INVOICE CLOUD		202412259	0739	0.00	168.61	0.00
		TOTAL 519-0000-41590				0.00	19552.49	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	19552.49	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	19552.49	0.00
2024 521-0000-41910		TRANSFER IN- DEBT RETIREMENT						
GJ202412005-0001-1	12/11/2024	TO COR DEBT SERVICE TF			0616	87031.56	0.00	0.00
GJ202412006-0001-1	12/11/2024	REVERSE GJ202412005			0617	87031.56-	0.00	0.00
GJ202412009-0001-1	12/12/2024	COR DEBT SERVICE			0620	0.00	174063.12-	0.00
GJ202412015-0001-1	12/17/2024	MAY25 PRINCIPAL ONLY P			0665	0.00	130476.99	0.00
GJ202412016-0001-1	12/17/2024	DS ACTIVITY COR DEBT S			0666	0.00	174063.12	0.00
		TOTAL 521-0000-41910				0.00	130476.99	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	130476.99	0.00
		TOTAL 521 DEBT RETIRE 2020 BOND SERIES				0.00	130476.99	0.00
2024 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202412011-0003-1	12/31/2024	DEC24 HEALTH CARE ALLO			0658	0.00	76581.87	0.00
		TOTAL 602-0000-41590				0.00	76581.87	0.00
2024 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202412011-0001-1	12/09/2024	OVERPAYMENT REIMBURSEM		202412011	0600	0.00	459.29	0.00
RJ202412028-0001-1	12/26/2024	DEC 24 FSA DEDUCTION		202412028	0701	0.00	173.10	0.00
		TOTAL 602-0000-41790				0.00	632.39	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	77214.26	0.00
		TOTAL 602 EMPLOYEE BENEFITS				0.00	77214.26	0.00
2024 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202412200-0002-1	12/02/2024	UTILITY COLLECTIONS		202412200	0577	0.00	14.51	0.00
RJ202412201-0002-1	12/03/2024	UTILITY COLLECTIONS		202412201	0578	0.00	174.44	0.00
RJ202412207-0002-1	12/04/2024	ACH		202412207	0585	0.00	58.04	0.00
RJ202412208-0002-1	12/05/2024	UTILITY COLLECTIONS		202412208	0589	0.00	14.51	0.00
RJ202412211-0002-1	12/06/2024	UTILITY COLLECTIONS		202412211	0592	0.00	14.51	0.00
RJ202412212-0002-1	12/05/2024	INVOICE CLOUD		202412212	0593	0.00	26.71	0.00
RJ202412213-0002-1	12/06/2024	INVOICE CLOUD		202412213	0594	0.00	87.06	0.00
RJ202412216-0002-1	12/10/2024	INVOICE CLOUD		202412216	0602	0.00	30.56	0.00
RJ202412217-0002-1	12/10/2024	UTILITY COLLECTIONS		202412217	0603	0.00	43.53	0.00
RJ202412219-0002-1	12/11/2024	UTILITY COLLECTIUONS		202412219	0607	0.00	14.51	0.00
RJ202412220-0002-1	12/11/2024	INVOICE CLOUD		202412220	0608	0.00	14.51	0.00
RJ202412225-0002-1	12/13/2024	UTILITY COLLECTIONS		202412225	0629	0.00	13.87	0.00
RJ202412229-0002-1	12/17/2024	UTILITY COLLECTIONS		202412229	0663	0.00	28.36	0.00
RJ202412231-0001-1	12/17/2024	TO REVERSE RJ202412226		202412231	0670	0.00	155.67-	0.00

Revenue Audit Trail Report

AS OF: 12/31/2024

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202412000	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
RJ202412246-0002-1	12/26/2024	UTILITY COLLECTIONS		202412246	0697	0.00	14.51	0.00
RJ202412251-0002-1	12/30/2024	UTILITY COLLECTUONS		202412251	0722	0.00	217.65	0.00
RJ202412256-0002-1	12/31/2024	UTILITY COLLECTIONS		202412256	0730	0.00	43.53	0.00
RJ202412258-0002-1	12/31/2024	INVOICE CLOUD		202412258	0738	0.00	68.99	0.00
	TOTAL	705-0000-41590				0.00	724.13	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	724.13	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	724.13	0.00
2024 709-0000-41950			FLOWER FUND DONATIONS					
RJ202412021-0001-1	12/17/2024	FLOWER DONATION		202412021	0668	0.00	125.00	0.00
	TOTAL	709-0000-41950				0.00	125.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	125.00	0.00
	TOTAL	709	FLOWER FUND			0.00	125.00	0.00
2024 711-0000-41950			FIRE FUEL					
RJ202412030-0001-1	12/30/2024	N F FIRE DIST GAS/DIES		202412030	0727	0.00	248.11	0.00
	TOTAL	711-0000-41950				0.00	248.11	0.00
2024 711-0000-41951			TOWNSHIP FUEL					
RJ202412004-0001-1	12/03/2024	NEWTON TWNShP GAS/DIES		202412004	0573	0.00	429.71	0.00
	TOTAL	711-0000-41951				0.00	429.71	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	677.82	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	677.82	0.00
	TOTAL REPORT:					0.00	1500751.92	0.00

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