

Revenue Audit Trail Report

AS OF: 08/31/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202508000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2025 100-0000-41110		REAL ESTATE TAXES GENERAL						
GJ202508005-0001-1	08/25/2025	MFG HOME SETTLEMENT			1986	0.00	0.60	0.00
GJ202508006-0001-1	08/25/2025	REVERSE GJ202508005			1987	0.00	0.60-	0.00
RJ202508001-0001-1	08/01/2025	TRUBULL CTY AUD REALES		202508001	1878	0.00	15000.00	0.00
RJ202508012-0001-1	08/08/2025	TC AUDITOR REAL ESTATE		202508012	1899	0.00	30000.00	0.00
RJ202508018-0001-1	08/15/2025	TC AUDITOR REALESTATE		202508018	1942	0.00	5000.00	0.00
		TOTAL 100-0000-41110				0.00	50000.00	0.00
2025 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202508015-0001-1	08/11/2025	ADRIAN BIVIANO TC AUD		202508015	1904	0.00	1927.11	0.00
RJ202508019-0001-1	08/15/2025	ADRIAN BIVIANO TC AUDI		202508019	1943	0.00	5388.25	0.00
		TOTAL 100-0000-41210				0.00	7315.36	0.00
2025 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202508026-0001-1	08/22/2025	TCA MFG HOMES		202508026	1980	0.00	0.60	0.00
		TOTAL 100-0000-41213				0.00	0.60	0.00
2025 100-0000-41250		LIQUOR TAX GENERAL						
RJ202508027-0001-1	08/25/2025	ST. OF OH LIQUOR CONTR		202508027	1997	0.00	492.80	0.00
		TOTAL 100-0000-41250				0.00	492.80	0.00
2025 100-0000-41607		CITY FINES						
RJ202508007-0001-1	08/07/2025	MUN CT CRIM/CIV CT FEE		202508007	1894	0.00	1436.00	0.00
		TOTAL 100-0000-41607				0.00	1436.00	0.00
2025 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202508007-0001-1	08/07/2025	MUN CT CRIM/CIV CT FEE		202508007	1894	0.00	4154.00	0.00
		TOTAL 100-0000-41608				0.00	4154.00	0.00
2025 100-0000-41610		COURT FEES						
RJ202508007-0001-1	08/07/2025	MUN CT CRIM/CIV CT FEE		202508007	1894	0.00	34469.42	0.00
		TOTAL 100-0000-41610				0.00	34469.42	0.00
2025 100-0000-41611		ZONING RECEIPTS						
RJ202508006-0001-1	08/04/2025	ZONING PERMITS		202508006	1883	0.00	50.00	0.00
RJ202508008-0001-1	08/07/2025	ZONING PERMITS		202508008	1895	0.00	100.00	0.00
RJ202508011-0001-1	08/08/2025	ZONING PERMITS		202508011	1898	0.00	80.00	0.00
RJ202508023-0001-1	08/20/2025	ZONING PERMITS		202508023	1964	0.00	425.00	0.00
RJ202508030-0001-1	08/28/2025	ZONING PERMITS		202508030	2016	0.00	150.00	0.00
		TOTAL 100-0000-41611				0.00	805.00	0.00
2025 100-0000-41612		FRANCHISE FEES						
RJ202508028-0001-1	08/28/2025	CHARTER COMMUNICATIONS		202508028	2014	0.00	11972.52	0.00
		TOTAL 100-0000-41612				0.00	11972.52	0.00
2025 100-0000-41620		LICENSES AND PERMITS						
RJ202508003-0001-1	08/05/2025	GARAGE SALE PERMIT		202508003	1880	0.00	5.00	0.00
RJ202508022-0001-1	08/18/2025	GARAGE SALE PERMIT		202508022	1954	0.00	5.00	0.00
RJ202508024-0001-1	08/20/2025	GARAGE SALE PERMIT		202508024	1965	0.00	10.00	0.00
RJ202508029-0001-1	08/28/2025	GARAGE SALE PERMIT		202508029	2015	0.00	10.00	0.00
		TOTAL 100-0000-41620				0.00	30.00	0.00
2025 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202508031-0001-1	08/29/2025	AUG25 HNB REBATE		202508031	2021	0.00	5.00	0.00







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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL 223	COURT GENERAL SPECIAL PROJECT				0.00	7462.00	0.00
2025 224-0000-41610		FINES/FOREFITURES-COURT SECURITY						
RJ202508007-0002-1	08/07/2025	MUN CT CRIM/CIV CT FEE		202508007	1894	0.00	150.00	0.00
	TOTAL 224-0000-41610					0.00	150.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	150.00	0.00
	TOTAL 224	COURT SECURITY/DIVERSION PROJE				0.00	150.00	0.00
2025 225-0000-41420		STATE GRANTS OR AID						
RJ202508021-0001-1	08/18/2025	ST. OF OH INDIGENT DRI		202508021	1953	0.00	324.71	0.00
	TOTAL 225-0000-41420					0.00	324.71	0.00
2025 225-0000-41610		FINES/FOREFITURES-IDAM						
RJ202508007-0003-1	08/07/2025	MUN CT CRIM/CIV CT FEE		202508007	1894	0.00	425.00	0.00
	TOTAL 225-0000-41610					0.00	425.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	749.71	0.00
	TOTAL 225	INDIGENT DRIVERS ALCOHOL MONIT				0.00	749.71	0.00
2025 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202508013-0001-1	08/08/2025	NATIONAL OPIOID SETTLE		202508013	1902	0.00	10293.33	0.00
	TOTAL 234-0000-41421					0.00	10293.33	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	10293.33	0.00
	TOTAL 234	ONE OHIO OPIOID SETTLEMENT				0.00	10293.33	0.00
2025 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202508003-0002-1	08/31/2025	AUG25 INCOME TAX ALLOC			1958	0.00	3770.55	0.00
GJ202508017-0002-1	09/02/2025	AUG 25 IC ALLOCATION			2032	0.00	24.96	0.00
	TOTAL 400-0000-41910					0.00	3795.51	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3795.51	0.00
	TOTAL 400	CAPITAL IMPROVEMENT				0.00	3795.51	0.00
2025 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202508200-0001-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	6736.42	0.00
RJ202508201-0001-1	08/04/2025	UTILITY COLLECTIONS		202508201	1870	0.00	6557.55	0.00
RJ202508202-0001-1	08/04/2025	INVOICE CLOUD		202508202	1871	0.00	1051.18	0.00
RJ202508204-0001-1	08/05/2025	INVOICE CLOUD		202508204	1873	0.00	3082.41	0.00
RJ202508205-0001-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	16235.30	0.00
RJ202508206-0001-1	08/05/2025	ACH		202508206	1877	0.00	21958.33	0.00
RJ202508207-0001-1	08/06/2025	UTILITY COLLECTIONS		202508207	1886	0.00	4170.38	0.00
RJ202508208-0001-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	3203.78	0.00
RJ202508209-0001-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	1518.19	0.00
RJ202508210-0001-1	08/06/2025	INVOICE CLOUD		202508210	1890	0.00	2123.89	0.00
RJ202508211-0001-1	08/07/2025	UTILITY COLLECTIONS		202508211	1891	0.00	3059.16	0.00
RJ202508212-0001-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	12105.35	0.00
RJ202508213-0001-1	08/06/2025	BAD CHECKS		202508213	1893	0.00	68.98-	0.00
RJ202508214-0001-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	3501.79	0.00
RJ202508215-0001-1	08/08/2025	INVOICE CLOUD		202508215	1901	0.00	2375.77	0.00
RJ202508216-0001-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	3566.46	0.00
RJ202508217-0001-1	08/11/2025	INVOICE CLOUD		202508217	1906	0.00	5501.03	0.00
RJ202508218-0001-1	08/12/2025	UTILITY COLLECTIONS IN		202508218	1910	0.00	853.77	0.00

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RJ202508219-0001-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	7295.47	0.00
RJ202508220-0001-1	08/13/2025	UTILITY COLLECTIONS		202508220	1933	0.00	111.14	0.00
RJ202508221-0001-1	08/13/2025	INVOICE CLOUD		202508221	1935	0.00	969.49	0.00
RJ202508222-0001-1	08/13/2025	INVOICE CLOUD		202508222	1936	0.00	731.84	0.00
RJ202508223-0001-1	08/13/2025	INVOICE CLOUD		202508223	1937	0.00	446.41	0.00
RJ202508224-0001-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	1173.72	0.00
RJ202508225-0001-1	08/14/2025	INVOICE CLOUD		202508225	1939	0.00	794.84	0.00
RJ202508226-0001-1	08/14/2025	BAD CHECKS		202508226	1940	0.00	39.04-	0.00
RJ202508227-0001-1	08/15/2025	UTILITY COLLECTIONS		202508227	1944	0.00	971.01	0.00
RJ202508228-0001-1	08/15/2025	INVOICE CLOUD		202508228	1945	0.00	967.42	0.00
RJ202508229-0001-1	08/15/2025	BAD CHECKS		202508229	1946	0.00	25.99-	0.00
RJ202508230-0001-1	08/18/2025	UTILITY COLLECTIONS		202508230	1947	0.00	989.42	0.00
RJ202508231-0001-1	08/18/2025	UTILITY COLLECTIONS IN		202508231	1948	0.00	620.25	0.00
RJ202508232-0001-1	08/19/2025	UTILITY COLLECTIONS IN		202508232	1955	0.00	993.72	0.00
RJ202508233-0001-1	08/19/2025	UTILITY COLLECTIONS		202508233	1956	0.00	959.68	0.00
RJ202508234-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508234	1960	0.00	242.07	0.00
RJ202508235-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	970.16	0.00
RJ202508236-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508236	1962	0.00	136.12	0.00
RJ202508237-0001-1	08/20/2025	UTILITY COLLECTIONS		202508237	1963	0.00	1348.00	0.00
RJ202508238-0001-1	08/21/2025	UTILITY COLECTIONS		202508238	1966	0.00	781.17	0.00
RJ202508239-0001-1	08/21/2025	INVOICE CLOUD		202508239	1983	0.00	330.96	0.00
RJ202508240-0001-1	08/22/2025	UTILITY COLLECTIONS		202508240	1982	0.00	1213.78	0.00
RJ202508241-0001-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	469.94	0.00
RJ202508242-0001-1	08/25/2025	UTILITY COLLECTIONS		202508242	1995	0.00	762.61	0.00
RJ202508243-0001-1	08/25/2025	INVOICE CLOUD		202508243	1996	0.00	1316.68	0.00
RJ202508244-0001-1	08/26/2025	UTILITY COLLECTIONS		202508244	1998	0.00	5415.23	0.00
RJ202508245-0001-1	08/26/2025	INVOICE CLOUD		202508245	1999	0.00	1389.35	0.00
RJ202508246-0001-1	08/26/2025	NAT'L GUARD		202508246	2000	0.00	2447.76	0.00
RJ202508249-0001-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	2601.16	0.00
RJ202508250-0001-1	08/27/2025	INVOICE CLOUD		202508250	2007	0.00	1194.72	0.00
RJ202508251-0001-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	662.46	0.00
RJ202508252-0001-1	08/27/2025	INVOICE CLOUD		202508252	2009	0.00	452.69	0.00
RJ202508254-0001-1	08/27/2025	BAD CHECKS		202508254	2011	0.00	32.24-	0.00
RJ202508255-0001-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	9011.43	0.00
RJ202508256-0001-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	1100.82	0.00
RJ202508257-0001-1	08/29/2025	UTILITY COLLECTIONS		202508257	2017	0.00	6735.05	0.00
RJ202508258-0001-1	08/29/2025	INVOICE CLOUD		202508258	2018	0.00	3202.92	0.00
RJ202508259-0001-1	08/29/2025	UTILITY COLLECTIONS IN		202508259	2024	0.00	1097.58	0.00
	TOTAL 501-0000-41590					0.00	157341.58	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	157341.58	0.00
	TOTAL 501	WATER OPERATING				0.00	157341.58	0.00
2025 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202508200-0001-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	3490.00	0.00
RJ202508201-0001-1	08/04/2025	UTILITY COLLECTIONS		202508201	1870	0.00	4407.83	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
RJ202508202-0001-1	08/04/2025	INVOICE CLOUD		202508202	1871	0.00	1110.59	0.00
RJ202508204-0001-1	08/05/2025	INVOICE CLOUD		202508204	1873	0.00	2216.24	0.00
RJ202508205-0001-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	13637.86	0.00
RJ202508206-0001-1	08/05/2025	ACH		202508206	1877	0.00	33271.60	0.00
RJ202508207-0001-1	08/06/2025	UTILITY COLLECTIONS		202508207	1886	0.00	5227.39	0.00
RJ202508208-0001-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	2831.51	0.00
RJ202508209-0001-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	1236.34	0.00
RJ202508210-0001-1	08/06/2025	INVOICE CLOUD		202508210	1890	0.00	1992.96	0.00
RJ202508211-0001-1	08/07/2025	UTILITY COLLECTIONS		202508211	1891	0.00	2928.11	0.00
RJ202508212-0001-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	8158.27	0.00
RJ202508213-0001-1	08/06/2025	BAD CHECKS		202508213	1893	0.00	127.26-	0.00
RJ202508214-0001-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	2289.39	0.00
RJ202508215-0001-1	08/08/2025	INVOICE CLOUD		202508215	1901	0.00	2104.12	0.00
RJ202508216-0001-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	4123.89	0.00
RJ202508217-0001-1	08/11/2025	INVOICE CLOUD		202508217	1906	0.00	5809.55	0.00
RJ202508218-0001-1	08/12/2025	UTILITY COLLECTIONS IN		202508218	1910	0.00	976.33	0.00
RJ202508219-0001-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	7655.51	0.00
RJ202508220-0001-1	08/13/2025	UTILITY COLLECTIONS		202508220	1933	0.00	38.32	0.00
RJ202508221-0001-1	08/13/2025	INVOICE CLOUD		202508221	1935	0.00	996.87	0.00
RJ202508222-0001-1	08/13/2025	INVOICE CLOUD		202508222	1936	0.00	691.80	0.00
RJ202508223-0001-1	08/13/2025	INVOICE CLOUD		202508223	1937	0.00	483.58	0.00
RJ202508224-0001-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	1212.44	0.00
RJ202508225-0001-1	08/14/2025	INVOICE CLOUD		202508225	1939	0.00	1043.44	0.00
RJ202508226-0001-1	08/14/2025	BAD CHECKS		202508226	1940	0.00	44.46-	0.00
RJ202508227-0001-1	08/15/2025	UTILITY COLLECTIONS		202508227	1944	0.00	1108.22	0.00
RJ202508228-0001-1	08/15/2025	INVOICE CLOUD		202508228	1945	0.00	946.31	0.00
RJ202508229-0001-1	08/15/2025	BAD CHECKS		202508229	1946	0.00	19.16-	0.00
RJ202508230-0001-1	08/18/2025	UTILITY COLLECTIONS		202508230	1947	0.00	1006.94	0.00
RJ202508231-0001-1	08/18/2025	UTILITY COLLECTIONS IN		202508231	1948	0.00	830.12	0.00
RJ202508232-0001-1	08/19/2025	UTILITY COLLECTIONS IN		202508232	1955	0.00	967.51	0.00
RJ202508233-0001-1	08/19/2025	UTILITY COLLECTIONS		202508233	1956	0.00	1070.21	0.00
RJ202508234-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508234	1960	0.00	304.81	0.00
RJ202508235-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	818.25	0.00
RJ202508236-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508236	1962	0.00	199.80	0.00
RJ202508237-0001-1	08/20/2025	UTILITY COLLECTIONS		202508237	1963	0.00	1312.37	0.00
RJ202508238-0001-1	08/21/2025	UTILITY COLECTIONS		202508238	1966	0.00	683.40	0.00
RJ202508239-0001-1	08/21/2025	INVOICE CLOUD		202508239	1983	0.00	497.44	0.00
RJ202508240-0001-1	08/22/2025	UTILITY COLLECTIONS		202508240	1982	0.00	706.87	0.00
RJ202508241-0001-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	472.69	0.00
RJ202508242-0001-1	08/25/2025	UTILITY COLLECTIONS		202508242	1995	0.00	685.27	0.00
RJ202508243-0001-1	08/25/2025	INVOICE CLOUD		202508243	1996	0.00	1210.73	0.00
RJ202508244-0001-1	08/26/2025	UTILITY COLLECTIONS		202508244	1998	0.00	5711.57	0.00
RJ202508245-0001-1	08/26/2025	INVOICE CLOUD		202508245	1999	0.00	804.67	0.00
RJ202508248-0001-1	08/27/2025	TO COR RJ202508246		202508248	2002	0.00	4128.70	0.00

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RJ202508249-0001-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	2278.65	0.00
RJ202508250-0001-1	08/27/2025	INVOICE CLOUD		202508250	2007	0.00	1111.44	0.00
RJ202508251-0001-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	482.74	0.00
RJ202508252-0001-1	08/27/2025	INVOICE CLOUD		202508252	2009	0.00	426.47	0.00
RJ202508255-0001-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	4284.80	0.00
RJ202508256-0001-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	940.25	0.00
RJ202508257-0001-1	08/29/2025	UTILITY COLLECTIONS		202508257	2017	0.00	10708.50	0.00
RJ202508258-0001-1	08/29/2025	INVOICE CLOUD		202508258	2018	0.00	2199.22	0.00
RJ202508259-0001-1	08/29/2025	UTILITY COLLECTIONS IN		202508259	2024	0.00	964.38	0.00
	TOTAL 502-0000-41590					0.00	154605.39	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	154605.39	0.00
	TOTAL 502	SEWER OPERATING				0.00	154605.39	0.00
2025 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
GJ202508010-0001-1	08/29/2025	BR 7/31 UTILITY ADJ			1991	0.25-	0.00	0.00
GJ202508014-0001-1	08/29/2025	TO COR GJ202508010			2004	0.25	0.00	0.00
GJ202508014-0001-1	08/29/2025	TO COR GJ202508010			2004	0.00	0.25-	0.00
GJ202508015-0001-1	08/28/2025	COR RJ202508227			2019	0.00	2662.49	0.00
RJ202508200-0001-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	31645.36	0.00
RJ202508201-0001-1	08/04/2025	UTILITY COLLECTIONS		202508201	1870	0.00	46870.08	0.00
RJ202508202-0001-1	08/04/2025	INVOICE CLOUD		202508202	1871	0.00	3529.92	0.00
RJ202508203-0001-1	08/04/2025	BAD CHECKS		202508203	1872	0.00	70.21-	0.00
RJ202508204-0001-1	08/05/2025	INVOICE CLOUD		202508204	1873	0.00	6656.26	0.00
RJ202508205-0001-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	33193.19	0.00
RJ202508206-0001-1	08/05/2025	ACH		202508206	1877	0.00	64530.34	0.00
RJ202508207-0001-1	08/06/2025	UTILITY COLLECTIONS		202508207	1886	0.00	20906.57	0.00
RJ202508208-0001-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	7324.40	0.00
RJ202508209-0001-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	4751.57	0.00
RJ202508210-0001-1	08/06/2025	INVOICE CLOUD		202508210	1890	0.00	3175.03	0.00
RJ202508211-0001-1	08/07/2025	UTILITY COLLECTIONS		202508211	1891	0.00	9885.16	0.00
RJ202508212-0001-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	16750.16	0.00
RJ202508213-0001-1	08/06/2025	BAD CHECKS		202508213	1893	0.00	252.09-	0.00
RJ202508214-0001-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	7076.37	0.00
RJ202508215-0001-1	08/08/2025	INVOICE CLOUD		202508215	1901	0.00	5501.88	0.00
RJ202508216-0001-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	38476.40	0.00
RJ202508217-0001-1	08/11/2025	INVOICE CLOUD		202508217	1906	0.00	21054.58	0.00
RJ202508218-0001-1	08/12/2025	UTILITY COLLECTIONS IN		202508218	1910	0.00	2857.39	0.00
RJ202508219-0001-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	68429.81	0.00
RJ202508220-0001-1	08/13/2025	UTILITY COLLECTIONS		202508220	1933	0.00	819.33	0.00
RJ202508221-0001-1	08/13/2025	INVOICE CLOUD		202508221	1935	0.00	3023.10	0.00
RJ202508222-0001-1	08/13/2025	INVOICE CLOUD		202508222	1936	0.00	1996.30	0.00
RJ202508223-0001-1	08/13/2025	INVOICE CLOUD		202508223	1937	0.00	2003.64	0.00
RJ202508224-0001-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	3306.76	0.00
RJ202508225-0001-1	08/14/2025	INVOICE CLOUD		202508225	1939	0.00	2979.85	0.00
RJ202508226-0001-1	08/14/2025	BAD CHECKS		202508226	1940	0.00	225.31-	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202508000	ENDING BATCH : 202512999
STARTING ACCT YR: 2025	ENDING ACCT Y : 2025

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202508228-0001-1	08/15/2025	INVOICE CLOUD		202508228	1945	0.00	1714.68	0.00
RJ202508229-0001-1	08/15/2025	BAD CHECKS		202508229	1946	0.00	57.19-	0.00
RJ202508230-0001-1	08/18/2025	UTILITY COLLECTIONS		202508230	1947	0.00	4276.14	0.00
RJ202508231-0001-1	08/18/2025	UTILITY COLLECTIONS IN		202508231	1948	0.00	2093.30	0.00
RJ202508232-0001-1	08/19/2025	UTILITY COLLECTIONS IN		202508232	1955	0.00	2780.89	0.00
RJ202508233-0001-1	08/19/2025	UTILITY COLLECTIONS		202508233	1956	0.00	2263.03	0.00
RJ202508234-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508234	1960	0.00	855.91	0.00
RJ202508235-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	2140.98	0.00
RJ202508236-0001-1	08/20/2025	UTILITY COLLECTIONS IN		202508236	1962	0.00	502.68	0.00
RJ202508237-0001-1	08/20/2025	UTILITY COLLECTIONS		202508237	1963	0.00	7212.89	0.00
RJ202508238-0001-1	08/21/2025	UTILITY COLLECTIONS		202508238	1966	0.00	5712.63	0.00
RJ202508239-0001-1	08/21/2025	INVOICE CLOUD		202508239	1983	0.00	1426.33	0.00
RJ202508240-0001-1	08/22/2025	UTILITY COLLECTIONS		202508240	1982	0.00	2470.11	0.00
RJ202508241-0001-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	2436.26	0.00
RJ202508242-0001-1	08/25/2025	UTILITY COLLECTIONS		202508242	1995	0.00	1821.82	0.00
RJ202508243-0001-1	08/25/2025	INVOICE CLOUD		202508243	1996	0.00	4399.21	0.00
RJ202508244-0001-1	08/26/2025	UTILITY COLLECTIONS		202508244	1998	0.00	90933.02	0.00
RJ202508245-0001-1	08/26/2025	INVOICE CLOUD		202508245	1999	0.00	2554.32	0.00
RJ202508247-0001-1	08/26/2025	COR RJ202508219		202508247	2001	0.00	5.50	0.00
RJ202508249-0001-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	9924.54	0.00
RJ202508250-0001-1	08/27/2025	INVOICE CLOUD		202508250	2007	0.00	2227.33	0.00
RJ202508251-0001-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	2840.65	0.00
RJ202508252-0001-1	08/27/2025	INVOICE CLOUD		202508252	2009	0.00	1777.19	0.00
RJ202508255-0001-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	27592.21	0.00
RJ202508256-0001-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	3272.68	0.00
RJ202508257-0001-1	08/29/2025	UTILITY COLLECTIONS		202508257	2017	0.00	26229.16	0.00
RJ202508258-0001-1	08/29/2025	INVOICE CLOUD		202508258	2018	0.00	6247.01	0.00
RJ202508259-0001-1	08/29/2025	UTILITY COLLECTIONS IN		202508259	2024	0.00	3603.32	0.00
RJ202508260-0001-1	08/29/2025	UTILITY COLLECTIONS BA		202508260	2025	0.00	107.24-	0.00
		TOTAL 503-0000-41590				0.00	628007.44	0.00
2025 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
GJ202508015-0001-1	08/28/2025	COR RJ202508227			2019	0.00	2662.49-	0.00
RJ202508227-0001-1	08/15/2025	UTILITY COLLECTIONS		202508227	1944	0.00	2662.49	0.00
		TOTAL 503-0000-41950				0.00	0.00	0.00
		TOTAL 0000				0.00	628007.44	0.00
		TOTAL 503				0.00	628007.44	0.00
2025 504-0000-41590		ELECTRIC OPERATING CHARGES FOR SERVICES-STORMWATER						
RJ202508200-0003-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	166.23	0.00
RJ202508201-0002-1	08/04/2025	UTILITY COLLECTIONS		202508201	1870	0.00	213.77	0.00
RJ202508202-0002-1	08/04/2025	INVOICE CLOUD		202508202	1871	0.00	51.79	0.00
RJ202508204-0002-1	08/05/2025	INVOICE CLOUD		202508204	1873	0.00	122.87	0.00
RJ202508205-0003-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	504.13	0.00
RJ202508206-0002-1	08/05/2025	ACH		202508206	1877	0.00	853.94	0.00
RJ202508207-0002-1	08/06/2025	UTILITY COLLECTIONS		202508207	1886	0.00	176.94	0.00

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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202508208-0003-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	113.36	0.00
RJ202508209-0002-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	70.14	0.00
RJ202508210-0002-1	08/06/2025	INVOICE CLOUD		202508210	1890	0.00	73.53	0.00
RJ202508211-0002-1	08/07/2025	UTILITY COLLECTIONS		202508211	1891	0.00	165.95	0.00
RJ202508212-0003-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	237.45	0.00
RJ202508213-0002-1	08/06/2025	BAD CHECKS		202508213	1893	0.00	3.00-	0.00
RJ202508214-0003-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	176.86	0.00
RJ202508215-0002-1	08/08/2025	INVOICE CLOUD		202508215	1901	0.00	75.38	0.00
RJ202508216-0002-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	166.72	0.00
RJ202508217-0002-1	08/11/2025	INVOICE CLOUD		202508217	1906	0.00	134.13	0.00
RJ202508218-0002-1	08/12/2025	UTILITY COLLECTIONS IN		202508218	1910	0.00	44.52	0.00
RJ202508219-0002-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	623.96	0.00
RJ202508220-0002-1	08/13/2025	UTILITY COLLECTIONS		202508220	1933	0.00	6.30	0.00
RJ202508221-0002-1	08/13/2025	INVOICE CLOUD		202508221	1935	0.00	58.36	0.00
RJ202508222-0002-1	08/13/2025	INVOICE CLOUD		202508222	1936	0.00	40.54	0.00
RJ202508223-0002-1	08/13/2025	INVOICE CLOUD		202508223	1937	0.00	26.32	0.00
RJ202508224-0003-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	45.63	0.00
RJ202508225-0002-1	08/14/2025	INVOICE CLOUD		202508225	1939	0.00	63.36	0.00
RJ202508226-0002-1	08/14/2025	BAD CHECKS		202508226	1940	0.00	3.00-	0.00
RJ202508227-0002-1	08/15/2025	UTILITY COLLECTIONS		202508227	1944	0.00	66.14	0.00
RJ202508228-0002-1	08/15/2025	INVOICE CLOUD		202508228	1945	0.00	26.76	0.00
RJ202508229-0002-1	08/15/2025	BAD CHECKS		202508229	1946	0.00	3.15-	0.00
RJ202508230-0002-1	08/18/2025	UTILITY COLLECTIONS		202508230	1947	0.00	56.68	0.00
RJ202508231-0002-1	08/18/2025	UTILITY COLLECTIONS IN		202508231	1948	0.00	27.55	0.00
RJ202508232-0002-1	08/19/2025	UTILITY COLLECTIONS IN		202508232	1955	0.00	80.91	0.00
RJ202508233-0002-1	08/19/2025	UTILITY COLLECTIONS		202508233	1956	0.00	61.97	0.00
RJ202508234-0002-1	08/20/2025	UTILITY COLLECTIONS IN		202508234	1960	0.00	7.92	0.00
RJ202508235-0003-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	56.98	0.00
RJ202508236-0002-1	08/20/2025	UTILITY COLLECTIONS IN		202508236	1962	0.00	8.34	0.00
RJ202508237-0002-1	08/20/2025	UTILITY COLLECTIONS		202508237	1963	0.00	131.62	0.00
RJ202508238-0002-1	08/21/2025	UTILITY COLLECTIONS		202508238	1966	0.00	29.02	0.00
RJ202508239-0002-1	08/21/2025	INVOICE CLOUD		202508239	1983	0.00	21.97	0.00
RJ202508240-0002-1	08/22/2025	UTILITY COLLECTIONS		202508240	1982	0.00	34.49	0.00
RJ202508241-0002-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	35.93	0.00
RJ202508242-0002-1	08/25/2025	UTILITY COLLECTIONS		202508242	1995	0.00	33.60	0.00
RJ202508244-0002-1	08/26/2025	UTILITY COLLECTIONS		202508244	1998	0.00	219.15	0.00
RJ202508245-0002-1	08/26/2025	INVOICE CLOUD		202508245	1999	0.00	55.04	0.00
RJ202508249-0003-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	156.41	0.00
RJ202508250-0002-1	08/27/2025	INVOICE CLOUD		202508250	2007	0.00	34.03	0.00
RJ202508251-0002-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	36.32	0.00
RJ202508252-0002-1	08/27/2025	INVOICE CLOUD		202508252	2009	0.00	37.99	0.00
RJ202508253-0001-1	08/27/2025	TO COR RJ202508243		202508253	2010	0.00	85.51	0.00
RJ202508255-0003-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	334.52	0.00
RJ202508256-0002-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	31.35	0.00





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STARTING ACCT YR: 2025	ENDING ACCT Y : 2025

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202508209-0003-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	0.67	0.00
RJ202508216-0003-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	41.36	0.00
RJ202508219-0003-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	5.50	0.00
RJ202508230-0002-1	08/18/2025	UTILITY COLLECTIONS		202508230	1947	0.00	0.02	0.00
RJ202508241-0003-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	1.05	0.00
RJ202508247-0001-1	08/26/2025	COR RJ202508219		202508247	2001	0.00	5.50-	0.00
RJ202508251-0003-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	0.59	0.00
RJ202508256-0003-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	2.02	0.00
RJ202508258-0003-1	08/29/2025	INVOICE CLOUD		202508258	2018	0.00	0.46	0.00
	TOTAL 517-0000-41590					0.00	52.47	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	52.47	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	52.47	0.00
2025 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202508200-0002-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	0.09	0.00
RJ202508205-0002-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	0.10	0.00
RJ202508208-0002-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	3.55	0.00
RJ202508209-0002-1	08/06/2025	INVOICE CLOUD		202508209	1889	0.00	2.18	0.00
RJ202508210-0002-1	08/06/2025	INVOICE CLOUD		202508210	1890	0.00	0.01	0.00
RJ202508211-0002-1	08/07/2025	UTILITY COLLECTIONS		202508211	1891	0.00	0.39	0.00
RJ202508212-0002-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	6.00	0.00
RJ202508214-0002-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	36.55	0.00
RJ202508219-0002-1	08/12/2025	UTILITY COLLECTIONS		202508219	1911	0.00	3.00	0.00
RJ202508224-0002-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	0.17	0.00
RJ202508227-0002-1	08/15/2025	UTILITY COLLECTIONS		202508227	1944	0.00	0.02	0.00
RJ202508228-0002-1	08/15/2025	INVOICE CLOUD		202508228	1945	0.00	0.06	0.00
RJ202508235-0002-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	0.06	0.00
RJ202508238-0002-1	08/21/2025	UTILITY COLLECTIONS		202508238	1966	0.00	0.02	0.00
RJ202508241-0002-1	08/22/2025	INVOICE CLOUD		202508241	1984	0.00	6.44	0.00
RJ202508242-0002-1	08/25/2025	UTILITY COLLECTIONS		202508242	1995	0.00	0.04	0.00
RJ202508243-0002-1	08/25/2025	INVOICE CLOUD		202508243	1996	0.00	3.20	0.00
RJ202508246-0001-1	08/26/2025	NAT'L GUARD		202508246	2000	0.00	4128.70	0.00
RJ202508248-0001-1	08/27/2025	TO COR RJ202508246		202508248	2002	0.00	4128.70-	0.00
RJ202508249-0002-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	3.00	0.00
RJ202508251-0002-1	08/27/2025	INVOICE CLOUD		202508251	2008	0.00	1.95	0.00
RJ202508255-0002-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	6.57	0.00
RJ202508256-0002-1	08/28/2025	INVOICE CLOUD		202508256	2013	0.00	11.01	0.00
RJ202508258-0002-1	08/29/2025	INVOICE CLOUD		202508258	2018	0.00	4.43	0.00
	TOTAL 519-0000-41590					0.00	88.84	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	88.84	0.00
	TOTAL 519	WATER DEBT SERVICE				0.00	88.84	0.00
2025 602-0000-41590		CHARGES FOR SERVICES-EMPLOYEE BENEFITS						
GJ202508011-0003-1	08/29/2025	AUG25 HEALTH CARE PREM			1992	0.00	42941.44	0.00
GJ202508012-0003-1	08/29/2025	AUG25 HRA ALLOCATION			1993	0.00	8532.43	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	602-0000-41590				0.00	51473.87	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	51473.87	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	51473.87	0.00
2025 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202508200-0002-1	08/01/2025	UTILITY COLLECTIONS		202508200	1869	0.00	29.02	0.00
RJ202508201-0002-1	08/04/2025	UTILITY COLLECTIONS		202508201	1870	0.00	72.55	0.00
RJ202508205-0002-1	08/05/2025	UTILITY COLLECTIONS		202508205	1874	0.00	58.04	0.00
RJ202508206-0002-1	08/05/2025	ACH		202508206	1877	0.00	58.04	0.00
RJ202508207-0002-1	08/06/2025	UTILITY COLLECTIONS		202508207	1886	0.00	29.02	0.00
RJ202508208-0002-1	08/06/2025	INVOICE CLOUD		202508208	1888	0.00	43.53	0.00
RJ202508212-0002-1	08/07/2025	INVOICE CLOUD		202508212	1892	0.00	72.55	0.00
RJ202508214-0002-1	08/08/2025	UTILITY COLLECTIONS		202508214	1900	0.00	27.05	0.00
RJ202508216-0002-1	08/11/2025	UTILITY COLLECTIONS		202508216	1905	0.00	58.04	0.00
RJ202508224-0002-1	08/14/2025	UTILITY COLLECTIONS		202508224	1938	0.00	1.51	0.00
RJ202508225-0002-1	08/14/2025	INVOICE CLOUD		202508225	1939	0.00	14.51	0.00
RJ202508234-0002-1	08/20/2025	UTILITY COLLECTIONS IN		202508234	1960	0.00	20.72	0.00
RJ202508235-0002-1	08/20/2025	UTILITY COLLECTIONS IN		202508235	1961	0.00	21.25	0.00
RJ202508243-0002-1	08/25/2025	INVOICE CLOUD		202508243	1996	0.00	85.51	0.00
RJ202508244-0002-1	08/26/2025	UTILITY COLLECTIONS		202508244	1998	0.00	43.53	0.00
RJ202508249-0002-1	08/27/2025	UTILITY COLLECTIONS		202508249	2006	0.00	14.51	0.00
RJ202508253-0001-1	08/27/2025	TO COR RJ202508243		202508253	2010	0.00	85.51-	0.00
RJ202508255-0002-1	08/28/2025	UTILITY COLLECTIONS		202508255	2012	0.00	203.14	0.00
	TOTAL	705-0000-41590				0.00	767.01	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	767.01	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	767.01	0.00
2025 707-0000-41950			OTHER NONOPERATING - FIRE CLAIMS					
RJ202508005-0001-1	08/05/2025	ALLSTATE FIRE LOSS PMT		RJ20250800	1882	0.00	38623.46	0.00
	TOTAL	707-0000-41950				0.00	38623.46	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	38623.46	0.00
	TOTAL	707	FIRE CLAIMS			0.00	38623.46	0.00
2025 711-0000-41950			FIRE FUEL					
RJ202508016-0001-1	08/12/2025	NF FIRE DISTRICT FUEL		202508016	1927	0.00	1010.62	0.00
	TOTAL	711-0000-41950				0.00	1010.62	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1010.62	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	1010.62	0.00
	TOTAL REPORT:					0.00	1485859.82	0.00

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