

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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						
RJ202509021-0001-1	09/05/2025	TCA REAL ESTATE SETTLE		202509021	2139	0.00	14693.29	0.00
	TOTAL	100-0000-41110				0.00	14693.29	0.00
2025 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202509007-0001-1	09/10/2025	TCA LOC GOV		202509007	2064	0.00	2204.19	0.00
RJ202509009-0001-1	09/12/2025	ADRAIN BIVIANO AUDITOR		RJ20250900	2078	0.00	5946.53	0.00
	TOTAL	100-0000-41210				0.00	8150.72	0.00
2025 100-0000-41607		CITY FINES						
RJ202509005-0001-1	09/08/2025	MUN COURT CRIM/CIV FEE		202509005	2060	0.00	3580.00	0.00
	TOTAL	100-0000-41607				0.00	3580.00	0.00
2025 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202509005-0001-1	09/08/2025	MUN COURT CRIM/CIV FEE		202509005	2060	0.00	3823.10	0.00
	TOTAL	100-0000-41608				0.00	3823.10	0.00
2025 100-0000-41610		COURT FEES						
RJ202509005-0001-1	09/08/2025	MUN COURT CRIM/CIV FEE		202509005	2060	0.00	34209.51	0.00
RJ202509011-0001-1	09/15/2025	B/R 8/31 ADJUSTMENT		202509011	2097	0.00	100.00	0.00
	TOTAL	100-0000-41610				0.00	34309.51	0.00
2025 100-0000-41611		ZONING RECEIPTS						
RJ202509002-0001-1	09/02/2025	ZONING PERMITS		202509002	2042	0.00	50.00	0.00
RJ202509016-0001-1	09/17/2025	ZONING PERMITS		202509016	2123	0.00	100.00	0.00
RJ202509023-0001-1	09/26/2025	ZONING PERMITS		202509023	2176	0.00	100.00	0.00
	TOTAL	100-0000-41611				0.00	250.00	0.00
2025 100-0000-41620		LICENSES AND PERMITS						
RJ202509004-0001-1	09/08/2025	GARAGE SALE PERMIT		202509004	2058	0.00	15.00	0.00
RJ202509014-0001-1	09/15/2025	GARAGE SALE PERMIT		202509014	2100	0.00	5.00	0.00
RJ202509022-0001-1	09/26/2025	GARAGE SALE PERMIT		202509022	2175	0.00	10.00	0.00
	TOTAL	100-0000-41620				0.00	30.00	0.00
2025 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202509024-0001-1	09/30/2025	HNB CARD REBATE		202509024	2183	0.00	6.00	0.00
RJ202509213-0003-1	09/08/2025	ACH		202509213	2055	0.00	40.00	0.00
RJ202509219-0003-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	40.00	0.00
RJ202509222-0002-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	4.30	0.00
RJ202509225-0001-1	09/11/2025	BAD CHECKS		202509225	2075	0.00	40.00-	0.00
RJ202509238-0002-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	42.00	0.00
RJ202509243-0003-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	34.59	0.00
RJ202509246-0002-1	09/23/2025	BAD CHECK		202509246	2159	0.00	42.00-	0.00
	TOTAL	100-0000-41790				0.00	84.89	0.00
2025 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202509003-0001-1	09/08/2025	PROSECUTOR WAGE REIMBU		202509003	2057	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2025 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202509027-0001-1	09/30/2025	SEPT 25 HNB MMAX INTER		202509027	2197	0.00	3.31	0.00
	TOTAL	100-0000-41820				0.00	3.31	0.00
2025 100-0000-41828		INVEST. INCOME (LOSS)						

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
GJ202509014-0001-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	1388.03	0.00
GJ202509014-0003-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	12517.48	0.00
GJ202509014-0005-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	19308.56	0.00
	TOTAL	100-0000-41828				0.00	33214.07	0.00
2025 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202509007-0002-1	09/30/2025	SEPT 2025 IC ALLOCATIO			2156	0.00	51817.09	0.00
GJ202509015-0002-1	09/30/2025	SEPT 25 COR EJ20250802			2200	0.00	274.18-	0.00
	TOTAL	100-0000-41910				0.00	51542.91	0.00
2025 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202509008-0001-1	09/10/2025	GOV DEALS VEH SOLD POL		202509008	2071	0.00	1830.00	0.00
	TOTAL	100-0000-41950				0.00	1830.00	0.00
2025 100-0000-41952		KWH TAX - G F						
RJ202509010-0001-1	09/12/2025	AUG 25 KWH TAX REVENUE		202509010	2079	0.00	19659.68	0.00
	TOTAL	100-0000-41952				0.00	19659.68	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	173171.48	0.00
	TOTAL	100	GENERAL FUND			0.00	173171.48	0.00
2025 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202509007-0002-1	09/30/2025	SEPT 2025 IC ALLOCATIO			2156	0.00	1295.43	0.00
GJ202509015-0002-1	09/30/2025	SEPT 25 COR EJ20250802			2200	0.00	6.85-	0.00
	TOTAL	101-0000-41910				0.00	1288.58	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1288.58	0.00
	TOTAL	101	GENERAL FUND RESERVE FUND			0.00	1288.58	0.00
2025 201-0000-41291		IGR MV34% - STREET						
RJ202509018-0001-1	09/19/2025	TCA MV 34%		202509018	2130	0.00	2300.28	0.00
	TOTAL	201-0000-41291				0.00	2300.28	0.00
2025 201-0000-41292		IGR FUND 60 STREET						
RJ202509013-0001-1	09/15/2025	ST. OF OH GAS EXCISE T		202509013	2099	0.00	23978.54	0.00
	TOTAL	201-0000-41292				0.00	23978.54	0.00
2025 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202509026-0001-1	09/30/2025	FALL RECYCLING SCRAP		202509026	2189	0.00	230.04	0.00
	TOTAL	201-0000-41790				0.00	230.04	0.00
2025 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202509014-0001-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	2.06	0.00
GJ202509014-0003-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	18.61	0.00
GJ202509014-0005-1	09/30/2025	ME INVESTMENT ACTIVITY			2198	0.00	28.71	0.00
	TOTAL	201-0000-41828				0.00	49.38	0.00
2025 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202509007-0001-1	09/30/2025	SEPT 2025 IC ALLOCATIO			2156	0.00	7448.70	0.00
GJ202509015-0001-1	09/30/2025	SEPT 25 COR EJ20250802			2200	0.00	39.41-	0.00
	TOTAL	201-0000-41910				0.00	7409.29	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	33967.53	0.00
	TOTAL	201	STREET CMR			0.00	33967.53	0.00
2025 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202509018-0001-1	09/19/2025	TCA MV 34%		202509018	2130	0.00	186.51	0.00





Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509201-0001-1	09/03/2025	INVOICE CLOUD		202509201	2039	0.00	2690.88	0.00
RJ202509202-0001-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	59143.06	0.00
RJ202509203-0001-1	09/04/2025	INVOICE CLOUD		202509203	2043	0.00	3137.49	0.00
RJ202509204-0001-1	09/04/2025	UTILITY COLLECTIONS		202509204	2044	0.00	19056.19	0.00
RJ202509205-0001-1	09/04/2025	INVOICE CLOUD		202509205	2045	0.00	122.21	0.00
RJ202509206-0001-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	1803.99	0.00
RJ202509207-0001-1	09/04/2025	INVOICE C LOUD		202509207	2047	0.00	943.27	0.00
RJ202509209-0001-1	09/05/2025	UTILITY COLLECTIONS		202509209	2049	0.00	8617.67	0.00
RJ202509210-0001-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	1463.89	0.00
RJ202509211-0001-1	09/08/2025	UTILITY COLLECTIONS		202509211	2053	0.00	3513.48	0.00
RJ202509212-0001-1	09/08/2025	INVOICE CLOUD		202509212	2054	0.00	6236.86	0.00
RJ202509213-0001-1	09/08/2025	ACH		202509213	2055	0.00	20975.33	0.00
RJ202509214-0001-1	09/08/2025	BAD CHECKS		202509214	2056	0.00	143.26-	0.00
RJ202509215-0001-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	9341.89	0.00
RJ202509216-0001-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	5575.55	0.00
RJ202509217-0001-1	09/10/2025	UTILITY COLLECTIONS		202509217	2066	0.00	2460.57	0.00
RJ202509218-0001-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	2525.08	0.00
RJ202509219-0001-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	1372.35	0.00
RJ202509220-0001-1	09/10/2025	INVOICE CLOUD		202509220	2069	0.00	496.93	0.00
RJ202509221-0001-1	09/10/2025	BAD CHECKS		202509221	2070	0.00	23.34-	0.00
RJ202509222-0001-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	3016.47	0.00
RJ202509223-0001-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	703.26	0.00
RJ202509224-0001-1	09/11/2025	BAD CHECKS		202509224	2074	0.00	63.74-	0.00
RJ202509226-0001-1	09/11/2025	BAD CHECKS		202509226	2076	0.00	47.82-	0.00
RJ202509228-0001-1	09/12/2025	INVOICE CLOUD		202509228	2081	0.00	1350.69	0.00
RJ202509229-0001-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	5315.68	0.00
RJ202509230-0001-1	09/15/2025	UTILITY COLLECTIONS		202509230	2095	0.00	923.79	0.00
RJ202509231-0001-1	09/15/2025	UTILITY COLLECTIONS IN		202509231	2096	0.00	1268.79	0.00
RJ202509232-0001-1	09/16/2025	UTILITY COLLECTIONS IN		202509232	2105	0.00	1599.88	0.00
RJ202509233-0001-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	1547.39	0.00
RJ202509234-0001-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	1318.27	0.00
RJ202509235-0001-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	223.68	0.00
RJ202509236-0001-1	09/17/2025	INVOICE CLOUD		202509236	2118	0.00	401.24	0.00
RJ202509237-0001-1	09/17/2025	UTILITY COLLECTIONS		202509237	2119	0.00	908.57	0.00
RJ202509238-0001-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	564.02	0.00
RJ202509239-0001-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	1035.44	0.00
RJ202509240-0001-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	368.43	0.00
RJ202509241-0001-1	09/19/2025	UTILITY COLLECTIONS		202509241	2129	0.00	570.85	0.00
RJ202509242-0001-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	418.80	0.00
RJ202509243-0001-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	1165.69	0.00
RJ202509244-0001-1	09/23/2025	UTIL COLLECTIONS INV.		202509244	2157	0.00	510.38	0.00
RJ202509245-0001-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	1658.89	0.00
RJ202509246-0001-1	09/23/2025	BAD CHECK		202509246	2159	0.00	102.67-	0.00
RJ202509247-0001-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	3573.73	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509248-0001-1	09/12/2025	UTIL COLLECTION BAD CH		202509248	2162	0.00	213.90-	0.00
RJ202509249-0001-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	1777.00	0.00
RJ202509250-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	668.21	0.00
RJ202509251-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509251	2165	0.00	409.14	0.00
RJ202509252-0001-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	6791.60	0.00
RJ202509253-0001-1	09/25/2025	UTIL COLLECTIONS INV.		202509253	2168	0.00	726.75	0.00
RJ202509255-0001-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	4856.33	0.00
RJ202509256-0001-1	09/26/2025	UTIL COLLECTIONS INV.		202509256	2173	0.00	1729.19	0.00
RJ202509257-0001-1	09/26/2025	UTIL COLLECTIONS NATNL		202509257	2174	0.00	2231.36	0.00
RJ202509258-0001-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	3582.99	0.00
RJ202509259-0001-1	09/29/2025	UTIL COLLECTIONS INV.		202509259	2180	0.00	3367.95	0.00
RJ202509260-0001-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	2605.49	0.00
RJ202509261-0001-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	64483.95	0.00
RJ202509262-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	1970.90	0.00
RJ202509263-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	1338.95	0.00
	TOTAL 501-0000-41590					0.00	276065.11	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	276065.11	0.00
	TOTAL 501	WATER OPERATING				0.00	276065.11	0.00
2025 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202509200-0001-1	09/02/2025	UTILITY COLLECTIONS		202509200	2038	0.00	1710.67	0.00
RJ202509201-0001-1	09/03/2025	INVOICE CLOUD		202509201	2039	0.00	2325.81	0.00
RJ202509202-0001-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	9821.48	0.00
RJ202509203-0001-1	09/04/2025	INVOICE CLOUD		202509203	2043	0.00	2489.48	0.00
RJ202509204-0001-1	09/04/2025	UTILITY COLLECTIONS		202509204	2044	0.00	11855.38	0.00
RJ202509205-0001-1	09/04/2025	INVOICE CLOUD		202509205	2045	0.00	117.34	0.00
RJ202509206-0001-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	1932.65	0.00
RJ202509207-0001-1	09/04/2025	INVOICE C LOUD		202509207	2047	0.00	652.70	0.00
RJ202509209-0001-1	09/05/2025	UTILITY COLLECTIONS		202509209	2049	0.00	7838.80	0.00
RJ202509210-0001-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	832.91	0.00
RJ202509211-0001-1	09/08/2025	UTILITY COLLECTIONS		202509211	2053	0.00	1819.11	0.00
RJ202509212-0001-1	09/08/2025	INVOICE CLOUD		202509212	2054	0.00	7204.88	0.00
RJ202509213-0001-1	09/08/2025	ACH		202509213	2055	0.00	31162.62	0.00
RJ202509214-0001-1	09/08/2025	BAD CHECKS		202509214	2056	0.00	259.52-	0.00
RJ202509215-0001-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	10341.49	0.00
RJ202509216-0001-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	5457.10	0.00
RJ202509217-0001-1	09/10/2025	UTILITY COLLECTIONS		202509217	2066	0.00	11960.87	0.00
RJ202509218-0001-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	2224.07	0.00
RJ202509219-0001-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	1053.04	0.00
RJ202509220-0001-1	09/10/2025	INVOICE CLOUD		202509220	2069	0.00	371.18	0.00
RJ202509221-0001-1	09/10/2025	BAD CHECKS		202509221	2070	0.00	18.25-	0.00
RJ202509222-0001-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	2043.45	0.00
RJ202509223-0001-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	994.78	0.00
RJ202509226-0001-1	09/11/2025	BAD CHECKS		202509226	2076	0.00	68.75-	0.00
RJ202509228-0001-1	09/12/2025	INVOICE CLOUD		202509228	2081	0.00	1136.33	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509229-0001-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	5676.02	0.00
RJ202509230-0001-1	09/15/2025	UTILITY COLLECTIONS		202509230	2095	0.00	773.34	0.00
RJ202509231-0001-1	09/15/2025	UTILITY COLLECTIONS IN		202509231	2096	0.00	1088.24	0.00
RJ202509232-0001-1	09/16/2025	UTILITY COLLECTIONS IN		202509232	2105	0.00	1760.93	0.00
RJ202509233-0001-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	1339.31	0.00
RJ202509234-0001-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	1346.37	0.00
RJ202509235-0001-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	240.45	0.00
RJ202509236-0001-1	09/17/2025	INVOICE CLOUD		202509236	2118	0.00	451.68	0.00
RJ202509237-0001-1	09/17/2025	UTILITY COLLECTIONS		202509237	2119	0.00	1095.02	0.00
RJ202509238-0001-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	683.73	0.00
RJ202509239-0001-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	2076.13	0.00
RJ202509240-0001-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	287.62	0.00
RJ202509241-0001-1	09/19/2025	UTILITY COLLECTIONS		202509241	2129	0.00	599.48	0.00
RJ202509242-0001-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	374.60	0.00
RJ202509243-0001-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	1125.34	0.00
RJ202509244-0001-1	09/23/2025	UTIL COLLECTIONS INV.		202509244	2157	0.00	764.12	0.00
RJ202509245-0001-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	994.40	0.00
RJ202509246-0001-1	09/23/2025	BAD CHECK		202509246	2159	0.00	185.99-	0.00
RJ202509247-0001-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	2550.37	0.00
RJ202509248-0001-1	09/12/2025	UTIL COLLECTION BAD CH		202509248	2162	0.00	334.71-	0.00
RJ202509249-0001-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	1244.02	0.00
RJ202509250-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	735.60	0.00
RJ202509251-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509251	2165	0.00	369.02	0.00
RJ202509252-0001-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	1884.48	0.00
RJ202509253-0001-1	09/25/2025	UTIL COLLECTIONS INV.		202509253	2168	0.00	729.26	0.00
RJ202509255-0001-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	5694.73	0.00
RJ202509256-0001-1	09/26/2025	UTIL COLLECTIONS INV.		202509256	2173	0.00	1331.84	0.00
RJ202509257-0001-1	09/26/2025	UTIL COLLECTIONS NATNL		202509257	2174	0.00	3624.56	0.00
RJ202509258-0001-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	2780.10	0.00
RJ202509259-0001-1	09/29/2025	UTIL COLLECTIONS INV.		202509259	2180	0.00	2025.16	0.00
RJ202509260-0001-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	1654.65	0.00
RJ202509261-0001-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	10965.17	0.00
RJ202509262-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	1646.70	0.00
RJ202509263-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	1340.32	0.00
		TOTAL 502-0000-41590				0.00	173731.68	0.00
2025 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202509001-0001-1	09/02/2025	FALLS RECYCLING SCRAP		202509001	2041	0.00	107.92	0.00
		TOTAL 502-0000-41950				0.00	107.92	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	173839.60	0.00
		TOTAL 502 SEWER OPERATING				0.00	173839.60	0.00
2025 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202509200-0001-1	09/02/2025	UTILITY COLLECTIONS		202509200	2038	0.00	7105.27	0.00
RJ202509201-0001-1	09/03/2025	INVOICE CLOUD		202509201	2039	0.00	6124.15	0.00
RJ202509202-0001-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	55966.89	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509203-0001-1	09/04/2025	INVOICE CLOUD		202509203	2043	0.00	10251.70	0.00
RJ202509204-0001-1	09/04/2025	UTILITY COLLECTIONS		202509204	2044	0.00	30695.66	0.00
RJ202509205-0001-1	09/04/2025	INVOICE CLOUD		202509205	2045	0.00	313.42	0.00
RJ202509206-0001-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	7163.58	0.00
RJ202509207-0001-1	09/04/2025	INVOICE C LOUD		202509207	2047	0.00	2810.85	0.00
RJ202509208-0001-1	09/05/2025	BAD CHECKS		202509208	2048	0.00	175.00-	0.00
RJ202509209-0001-1	09/05/2025	UTILITY COLLECTIONS		202509209	2049	0.00	79231.74	0.00
RJ202509210-0001-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	3641.54	0.00
RJ202509211-0001-1	09/08/2025	UTILITY COLLECTIONS		202509211	2053	0.00	5886.22	0.00
RJ202509212-0001-1	09/08/2025	INVOICE CLOUD		202509212	2054	0.00	17730.36	0.00
RJ202509213-0001-1	09/08/2025	ACH		202509213	2055	0.00	74647.98	0.00
RJ202509214-0001-1	09/08/2025	BAD CHECKS		202509214	2056	0.00	349.90-	0.00
RJ202509215-0001-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	24227.04	0.00
RJ202509216-0001-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	21726.61	0.00
RJ202509217-0001-1	09/10/2025	UTILITY COLLECTIONS		202509217	2066	0.00	26497.69	0.00
RJ202509218-0001-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	6699.65	0.00
RJ202509219-0001-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	14322.33	0.00
RJ202509220-0001-1	09/10/2025	INVOICE CLOUD		202509220	2069	0.00	1917.37	0.00
RJ202509221-0001-1	09/10/2025	BAD CHECKS		202509221	2070	0.00	241.93-	0.00
RJ202509222-0001-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	5650.77	0.00
RJ202509223-0001-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	4089.56	0.00
RJ202509224-0001-1	09/11/2025	BAD CHECKS		202509224	2074	0.00	192.72-	0.00
RJ202509225-0001-1	09/11/2025	BAD CHECKS		202509225	2075	0.00	107.24-	0.00
RJ202509226-0001-1	09/11/2025	BAD CHECKS		202509226	2076	0.00	260.60-	0.00
RJ202509227-0001-1	09/11/2025	TO CORRECT RJ202509226		202509227	2077	0.00	10.00	0.00
RJ202509228-0001-1	09/12/2025	INVOICE CLOUD		202509228	2081	0.00	3609.82	0.00
RJ202509229-0001-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	27587.04	0.00
RJ202509230-0001-1	09/15/2025	UTILITY COLLECTIONS		202509230	2095	0.00	3127.49	0.00
RJ202509231-0001-1	09/15/2025	UTILITY COLLECTIONS IN		202509231	2096	0.00	3650.69	0.00
RJ202509232-0001-1	09/16/2025	UTILITY COLLECTIONS IN		202509232	2105	0.00	5801.39	0.00
RJ202509233-0001-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	5277.85	0.00
RJ202509234-0001-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	3761.73	0.00
RJ202509235-0001-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	868.18	0.00
RJ202509236-0001-1	09/17/2025	INVOICE CLOUD		202509236	2118	0.00	2178.38	0.00
RJ202509237-0001-1	09/17/2025	UTILITY COLLECTIONS		202509237	2119	0.00	8623.69	0.00
RJ202509238-0001-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	1856.06	0.00
RJ202509239-0001-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	6169.18	0.00
RJ202509240-0001-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	1159.30	0.00
RJ202509241-0001-1	09/19/2025	UTILITY COLLECTIONS		202509241	2129	0.00	2418.87	0.00
RJ202509242-0001-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	2031.88	0.00
RJ202509243-0001-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	4486.78	0.00
RJ202509244-0001-1	09/23/2025	UTIL COLLECTIONS INV.		202509244	2157	0.00	2193.63	0.00
RJ202509245-0001-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	1772.66	0.00
RJ202509246-0001-1	09/23/2025	BAD CHECK		202509246	2159	0.00	236.15-	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509247-0001-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	14406.56	0.00
RJ202509248-0001-1	09/12/2025	UTIL COLLECTION BAD CH		202509248	2162	0.00	313.60-	0.00
RJ202509249-0001-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	3727.49	0.00
RJ202509250-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	1287.86	0.00
RJ202509251-0001-1	09/24/2025	UTIL COLLECTIONS INV.		202509251	2165	0.00	992.12	0.00
RJ202509252-0001-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	19315.10	0.00
RJ202509253-0001-1	09/25/2025	UTIL COLLECTIONS INV.		202509253	2168	0.00	1736.75	0.00
RJ202509255-0001-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	17051.64	0.00
RJ202509256-0001-1	09/26/2025	UTIL COLLECTIONS INV.		202509256	2173	0.00	4685.63	0.00
RJ202509258-0001-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	10708.49	0.00
RJ202509259-0001-1	09/29/2025	UTIL COLLECTIONS INV.		202509259	2180	0.00	5747.31	0.00
RJ202509260-0001-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	5925.32	0.00
RJ202509261-0001-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	100756.13	0.00
RJ202509262-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	4299.00	0.00
RJ202509263-0001-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	4738.78	0.00
		TOTAL 503-0000-41590				0.00	686786.04	0.00
2025 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202509026-0001-1	09/30/2025	FALL RECYCLING SCRAP		202509026	2189	0.00	1730.92	0.00
		TOTAL 503-0000-41950				0.00	1730.92	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	688516.96	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	688516.96	0.00
2025 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202509200-0003-1	09/02/2025	UTILITY COLLECTIONS		202509200	2038	0.00	112.42	0.00
RJ202509201-0002-1	09/03/2025	INVOICE CLOUD		202509201	2039	0.00	94.29	0.00
RJ202509202-0003-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	534.30	0.00
RJ202509203-0002-1	09/04/2025	INVOICE CLOUD		202509203	2043	0.00	106.54	0.00
RJ202509204-0002-1	09/04/2025	UTILITY COLLECTIONS		202509204	2044	0.00	317.55	0.00
RJ202509205-0002-1	09/04/2025	INVOICE CLOUD		202509205	2045	0.00	6.14	0.00
RJ202509206-0002-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	47.54	0.00
RJ202509207-0002-1	09/04/2025	INVOICE CLOUD		202509207	2047	0.00	30.49	0.00
RJ202509209-0002-1	09/05/2025	UTILITY COLLECTIONS		202509209	2049	0.00	674.29	0.00
RJ202509210-0002-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	47.40	0.00
RJ202509211-0002-1	09/08/2025	UTILITY COLLECTIONS		202509211	2053	0.00	87.22	0.00
RJ202509212-0003-1	09/08/2025	INVOICE CLOUD		202509212	2054	0.00	243.80	0.00
RJ202509213-0002-1	09/08/2025	ACH		202509213	2055	0.00	862.00	0.00
RJ202509214-0002-1	09/08/2025	BAD CHECKS		202509214	2056	0.00	5.57-	0.00
RJ202509215-0003-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	309.11	0.00
RJ202509216-0003-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	237.86	0.00
RJ202509217-0002-1	09/10/2025	UTILITY COLLECTIONS		202509217	2066	0.00	427.71	0.00
RJ202509218-0002-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	159.93	0.00
RJ202509219-0003-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	49.13	0.00
RJ202509220-0002-1	09/10/2025	INVOICE CLOUD		202509220	2069	0.00	25.74	0.00
RJ202509221-0002-1	09/10/2025	BAD CHECKS		202509221	2070	0.00	3.20-	0.00
RJ202509222-0002-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	75.93	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509223-0002-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	33.59	0.00
RJ202509226-0002-1	09/11/2025	BAD CHECKS		202509226	2076	0.00	12.00-	0.00
RJ202509228-0002-1	09/12/2025	INVOICE CLOUD		202509228	2081	0.00	55.02	0.00
RJ202509229-0002-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	228.98	0.00
RJ202509230-0002-1	09/15/2025	UTILITY COLLECTIONS		202509230	2095	0.00	39.24	0.00
RJ202509231-0002-1	09/15/2025	UTILITY COLLECTIONS IN		202509231	2096	0.00	63.43	0.00
RJ202509232-0002-1	09/16/2025	UTILITY COLLECTIONS IN		202509232	2105	0.00	112.20	0.00
RJ202509233-0002-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	71.77	0.00
RJ202509234-0002-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	51.86	0.00
RJ202509235-0002-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	16.68	0.00
RJ202509236-0002-1	09/17/2025	INVOICE CLOUD		202509236	2118	0.00	29.94	0.00
RJ202509237-0002-1	09/17/2025	UTILITY COLLECTIONS		202509237	2119	0.00	31.02	0.00
RJ202509238-0002-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	20.87	0.00
RJ202509239-0002-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	11.79	0.00
RJ202509240-0002-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	8.81	0.00
RJ202509241-0002-1	09/19/2025	UTILITY COLLECTIONS		202509241	2129	0.00	20.60	0.00
RJ202509242-0002-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	17.71	0.00
RJ202509243-0002-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	74.73	0.00
RJ202509244-0002-1	09/23/2025	UTIL COLLECTIONS INV.		202509244	2157	0.00	30.79	0.00
RJ202509245-0003-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	25.19	0.00
RJ202509246-0002-1	09/23/2025	BAD CHECK		202509246	2159	0.00	3.99-	0.00
RJ202509247-0002-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	116.48	0.00
RJ202509248-0002-1	09/12/2025	UTIL COLLECTION BAD CH		202509248	2162	0.00	2.74-	0.00
RJ202509249-0002-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	62.30	0.00
RJ202509250-0002-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	19.24	0.00
RJ202509251-0002-1	09/24/2025	UTIL COLLECTIONS INV.		202509251	2165	0.00	9.45	0.00
RJ202509252-0003-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	255.72	0.00
RJ202509253-0002-1	09/25/2025	UTIL COLLECTIONS INV.		202509253	2168	0.00	38.33	0.00
RJ202509255-0003-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	249.29	0.00
RJ202509256-0002-1	09/26/2025	UTIL COLLECTIONS INV.		202509256	2173	0.00	76.88	0.00
RJ202509258-0003-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	150.19	0.00
RJ202509259-0002-1	09/29/2025	UTIL COLLECTIONS INV.		202509259	2180	0.00	83.53	0.00
RJ202509260-0002-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	89.35	0.00
RJ202509261-0003-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	389.32	0.00
RJ202509262-0002-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	66.70	0.00
RJ202509263-0002-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	46.42	0.00
	TOTAL 504-0000-41590					0.00	7019.31	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7019.31	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7019.31	0.00
2025 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202509210-0002-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	525.00	0.00
RJ202509216-0003-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	100.00	0.00
RJ202509218-0003-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	325.00	0.00
RJ202509223-0002-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	50.00	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509229-0003-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	325.00	0.00
RJ202509239-0003-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	150.00	0.00
RJ202509240-0002-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	100.00	0.00
RJ202509242-0002-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	350.00	0.00
RJ202509249-0002-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	325.00	0.00
RJ202509254-0001-1	09/25/2025	UTIL COLLECTIONS BAD C		202509254	2169	0.00	325.00-	0.00
RJ202509260-0003-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	625.00	0.00
	TOTAL 508-0000-41950					0.00	2550.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2550.00	0.00
	TOTAL 508	UTILITY GT REFUND				0.00	2550.00	0.00
2025 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202509200-0002-1	09/02/2025	UTILITY COLLECTIONS		202509200	2038	0.00	754.58	0.00
RJ202509201-0002-1	09/03/2025	INVOICE CLOUD		202509201	2039	0.00	667.97	0.00
RJ202509202-0002-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	2614.12	0.00
RJ202509203-0002-1	09/04/2025	INVOICE CLOUD		202509203	2043	0.00	716.80	0.00
RJ202509204-0002-1	09/04/2025	UTILITY COLLECTIONS		202509204	2044	0.00	1559.88	0.00
RJ202509205-0002-1	09/04/2025	INVOICE CLOUD		202509205	2045	0.00	44.96	0.00
RJ202509206-0002-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	275.49	0.00
RJ202509207-0002-1	09/04/2025	INVOICE C LOUD		202509207	2047	0.00	223.04	0.00
RJ202509209-0002-1	09/05/2025	UTILITY COLLECTIONS		202509209	2049	0.00	1945.56	0.00
RJ202509210-0002-1	09/05/2025	INVOICE CLOUD		202509210	2050	0.00	302.73	0.00
RJ202509211-0002-1	09/08/2025	UTILITY COLLECTIONS		202509211	2053	0.00	474.37	0.00
RJ202509212-0002-1	09/08/2025	INVOICE CLOUD		202509212	2054	0.00	1243.16	0.00
RJ202509213-0002-1	09/08/2025	ACH		202509213	2055	0.00	3070.20	0.00
RJ202509214-0002-1	09/08/2025	BAD CHECKS		202509214	2056	0.00	40.75-	0.00
RJ202509215-0002-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	2146.24	0.00
RJ202509216-0002-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	1527.37	0.00
RJ202509217-0002-1	09/10/2025	UTILITY COLLECTIONS		202509217	2066	0.00	864.77	0.00
RJ202509218-0002-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	766.16	0.00
RJ202509219-0002-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	310.25	0.00
RJ202509220-0002-1	09/10/2025	INVOICE CLOUD		202509220	2069	0.00	188.25	0.00
RJ202509222-0002-1	09/11/2025	UTILITY COLLECTONS		202509222	2072	0.00	507.39	0.00
RJ202509223-0002-1	09/11/2025	INVOICE CLOUD		202509223	2073	0.00	245.50	0.00
RJ202509226-0002-1	09/11/2025	BAD CHECKS		202509226	2076	0.00	30.83-	0.00
RJ202509228-0002-1	09/12/2025	INVOICE CLOUD		202509228	2081	0.00	363.62	0.00
RJ202509229-0002-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	1589.85	0.00
RJ202509230-0002-1	09/15/2025	UTILITY COLLECTIONS		202509230	2095	0.00	262.45	0.00
RJ202509231-0002-1	09/15/2025	UTILITY COLLECTIONS IN		202509231	2096	0.00	443.87	0.00
RJ202509232-0002-1	09/16/2025	UTILITY COLLECTIONS IN		202509232	2105	0.00	799.54	0.00
RJ202509233-0002-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	484.34	0.00
RJ202509234-0002-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	319.77	0.00
RJ202509235-0002-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	95.14	0.00
RJ202509236-0002-1	09/17/2025	INVOICE CLOUD		202509236	2118	0.00	104.03	0.00
RJ202509237-0002-1	09/17/2025	UTILITY COLLECTIONS		202509237	2119	0.00	137.95	0.00

Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509238-0002-1	09/18/2025	INVOICE CLOUD		202509238	2121	0.00	153.80	0.00
RJ202509239-0002-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	84.40	0.00
RJ202509240-0002-1	09/19/2025	UTILITY COLLECTIONS IN		202509240	2128	0.00	41.51	0.00
RJ202509241-0002-1	09/19/2025	UTILITY COLLECTIONS		202509241	2129	0.00	113.08	0.00
RJ202509242-0002-1	09/22/2025	UTILITY COLLECTIONS IN		202509242	2134	0.00	129.86	0.00
RJ202509243-0002-1	09/22/2025	UTILITY COLLECTIONS		202509243	2135	0.00	396.56	0.00
RJ202509244-0002-1	09/23/2025	UTIL COLLECTIONS INV.		202509244	2157	0.00	225.22	0.00
RJ202509245-0002-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	161.10	0.00
RJ202509246-0002-1	09/23/2025	BAD CHECK		202509246	2159	0.00	29.20-	0.00
RJ202509247-0002-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	637.07	0.00
RJ202509248-0002-1	09/12/2025	UTIL COLLECTION BAD CH		202509248	2162	0.00	20.05-	0.00
RJ202509249-0002-1	09/24/2025	UTIL COLLECTION INV CL		202509249	2163	0.00	430.11	0.00
RJ202509250-0002-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	132.71	0.00
RJ202509251-0002-1	09/24/2025	UTIL COLLECTIONS INV.		202509251	2165	0.00	69.14	0.00
RJ202509252-0002-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	860.40	0.00
RJ202509253-0002-1	09/25/2025	UTIL COLLECTIONS INV.		202509253	2168	0.00	280.36	0.00
RJ202509255-0002-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	964.37	0.00
RJ202509256-0002-1	09/26/2025	UTIL COLLECTIONS INV.		202509256	2173	0.00	445.99	0.00
RJ202509258-0002-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	1136.06	0.00
RJ202509259-0002-1	09/29/2025	UTIL COLLECTIONS INV.		202509259	2180	0.00	588.95	0.00
RJ202509260-0002-1	09/30/2025	UTIL COLLECTIONS INVOI		202509260	2182	0.00	548.55	0.00
RJ202509261-0002-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	1610.82	0.00
RJ202509262-0002-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	465.76	0.00
RJ202509263-0002-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	243.95	0.00
		TOTAL 510-0000-41590				0.00	34648.29	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	34648.29	0.00
		TOTAL 510 REFUSE				0.00	34648.29	0.00
2025 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202509012-0002-1	09/30/2025	SEPT UTILITY ALLOCATI			2184	0.00	15051.99	0.00
RJ202509017-0001-1	09/17/2025	KIMBLE REVENUE		202509017	2124	0.00	776.50	0.00
		TOTAL 514-0000-41950				0.00	15828.49	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	15828.49	0.00
		TOTAL 514 UTILITY OFFICE				0.00	15828.49	0.00
2025 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
RJ202509202-0003-1	09/03/2025	UTILITY COLLECTIONS		202509202	2040	0.00	8.38	0.00
RJ202509206-0003-1	09/04/2025	INVOICE CLOUD		202509206	2046	0.00	1.05	0.00
RJ202509207-0002-1	09/04/2025	INVOICE C LOUD		202509207	2047	0.00	1.65	0.00
RJ202509213-0003-1	09/08/2025	ACH		202509213	2055	0.00	6.30	0.00
RJ202509219-0003-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	1.06	0.00
RJ202509235-0003-1	09/17/2025	INVOICE CLOUD		202509235	2117	0.00	0.46	0.00
RJ202509250-0003-1	09/24/2025	UTIL COLLECTIONS INV.		202509250	2164	0.00	0.67	0.00
RJ202509263-0003-1	09/30/2025	UTIL COLLECTIONS INV.		202509263	2191	0.00	0.68	0.00
		TOTAL 517-0000-41590				0.00	20.25	0.00



Revenue Audit Trail Report

AS OF: 09/30/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202509000	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
RJ202509215-0002-1	09/09/2025	INVOICE CLOUD		202509215	2061	0.00	58.04	0.00
RJ202509216-0002-1	09/09/2025	UTILITY COLLECTIONS		202509216	2062	0.00	29.02	0.00
RJ202509218-0002-1	09/10/2025	INVOICE CLOUD		202509218	2067	0.00	14.51	0.00
RJ202509219-0002-1	09/10/2025	INVOICE CLOUD		202509219	2068	0.00	14.51	0.00
RJ202509229-0002-1	09/12/2025	UTILITY COLLECTIONS		202509229	2082	0.00	14.51	0.00
RJ202509233-0002-1	09/16/2025	UTILITY COLLECTIONS		202509233	2106	0.00	29.02	0.00
RJ202509234-0002-1	09/17/2025	INVOICE CLOUD		202509234	2115	0.00	5.85	0.00
RJ202509239-0002-1	09/18/2025	UTILITY COLLECTIONS		202509239	2122	0.00	14.51	0.00
RJ202509245-0002-1	09/23/2025	UTILITY COLLECTIONS		202509245	2158	0.00	14.51	0.00
RJ202509247-0002-1	09/24/2025	UTILITY COLLECTIONS'		202509247	2161	0.00	12.31	0.00
RJ202509252-0002-1	09/25/2025	UTILITY COLLECTIONS		202509252	2167	0.00	203.14	0.00
RJ202509255-0002-1	09/26/2025	UTIL COLLECTIONS		202509255	2172	0.00	14.51	0.00
RJ202509258-0002-1	09/29/2025	UTILITY COLLECTIONS		202509258	2179	0.00	29.02	0.00
RJ202509261-0002-1	09/30/2025	UTILITY COLLECTIONS		202509261	2188	0.00	14.51	0.00
RJ202509262-0002-1	09/30/2025	UTIL COLLECTIONS INV.		202509262	2192	0.00	40.75	0.00
	TOTAL	705-0000-41590				0.00	786.38	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	786.38	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	786.38	0.00
2025 711-0000-41950		FIRE FUEL						
RJ202509019-0001-1	09/19/2025	NFFD FUEL		202509019	2131	0.00	625.22	0.00
	TOTAL	711-0000-41950				0.00	625.22	0.00
2025 711-0000-41951		TOWNSHIP FUEL						
RJ202509020-0001-1	09/19/2025	NWT TWP FUEL USAGE		202509020	2132	0.00	254.61	0.00
	TOTAL	711-0000-41951				0.00	254.61	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	879.83	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	879.83	0.00
	TOTAL REPORT:					0.00	1572015.07	0.00

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