

Revenue Audit Trail Report

AS OF: 10/31/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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						
RJ202510029-0001-1	10/31/2025	ST OF OHIO/TCA REAL ES		202510029	2357	0.00	10928.43	0.00
	TOTAL	100-0000-41110				0.00	10928.43	0.00
2025 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202510012-0001-1	10/13/2025	TC AUDITOR LOCAL GOV.		202510012	2243	0.00	1823.11	0.00
RJ202510016-0001-1	10/17/2025	TCA LOC GOV		202510016	2259	0.00	5178.72	0.00
	TOTAL	100-0000-41210				0.00	7001.83	0.00
2025 100-0000-41250		LIQUOR TAX GENERAL						
RJ202510024-0001-1	10/30/2025	ST OF OHIO LIQUOR CONT		202510024	2341	0.00	14.00	0.00
	TOTAL	100-0000-41250				0.00	14.00	0.00
2025 100-0000-41590		OTHER CHARGES FOR SERVICES						
RJ202510004-0001-1	10/07/2025	OPWC 2024 STREET PAVIN		202510004	2218	0.00	2897.95	0.00
	TOTAL	100-0000-41590				0.00	2897.95	0.00
2025 100-0000-41607		CITY FINES						
RJ202510006-0001-1	10/07/2025	MUNI COURT CRIM/CIV CR		202510006	2220	0.00	4410.00	0.00
	TOTAL	100-0000-41607				0.00	4410.00	0.00
2025 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202510006-0001-1	10/07/2025	MUNI COURT CRIM/CIV CR		202510006	2220	0.00	3889.20	0.00
	TOTAL	100-0000-41608				0.00	3889.20	0.00
2025 100-0000-41610		COURT FEES						
RJ202510006-0001-1	10/07/2025	MUNI COURT CRIM/CIV CR		202510006	2220	0.00	36988.03	0.00
	TOTAL	100-0000-41610				0.00	36988.03	0.00
2025 100-0000-41611		ZONING RECEIPTS						
RJ202510001-0001-1	10/03/2025	ZONING PERMITS		202510001	2209	0.00	93.75	0.00
RJ202510013-0001-1	10/13/2025	ZONING PERMIT		202510013	2244	0.00	50.00	0.00
RJ202510017-0001-1	10/20/2025	ZONING PERMIT		202510017	2264	0.00	125.00	0.00
RJ202510021-0001-1	10/24/2025	ZONING PERMIT - SIGN		202510021	2295	0.00	62.50	0.00
	TOTAL	100-0000-41611				0.00	331.25	0.00
2025 100-0000-41620		LICENSES AND PERMITS						
RJ202510003-0001-1	10/07/2025	GARAGE SALE PERMIT		202510003	2217	0.00	5.00	0.00
RJ202510020-0001-1	10/22/2025	GARAGE SALE PERMIT		202510020	2282	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	10.00	0.00
2025 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202510023-0001-1	10/29/2025	HNB REBATE		202510023	2340	0.00	15.00	0.00
RJ202510200-0003-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	41.38	0.00
RJ202510204-0003-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	42.00	0.00
RJ202510208-0003-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	7.40	0.00
RJ202510224-0002-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	40.00	0.00
RJ202510231-0002-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	40.00	0.00
RJ202510253-0003-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	42.00	0.00
RJ202510254-0003-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	44.10	0.00
RJ202510256-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	42.00	0.00
RJ202510257-0002-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	2.42	0.00
RJ202510261-0003-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	40.00	0.00

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RJ202510262-0003-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	40.29	0.00
	TOTAL	100-0000-41790				0.00	396.59	0.00
2025 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202510005-0001-1	10/07/2025	TCA PROS. WAGE REIMB.		202510005	2219	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2025 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202510026-0001-1	10/31/2025	HNB MMAX INTEREST		202510026	2350	0.00	3.24	0.00
	TOTAL	100-0000-41820				0.00	3.24	0.00
2025 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202510014-0001-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	1210.36	0.00
GJ202510014-0003-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	13246.49	0.00
GJ202510014-0005-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	13848.30	0.00
	TOTAL	100-0000-41828				0.00	28305.15	0.00
2025 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202510007-0002-1	10/31/2025	OCT25 IC ALLOCATION			2306	0.00	86956.03	0.00
	TOTAL	100-0000-41910				0.00	86956.03	0.00
2025 100-0000-41952		KWH TAX - G F						
RJ202510018-0001-1	10/21/2025	SEPT 2025 KWH TAX REVE		202510018	2267	0.00	16082.33	0.00
	TOTAL	100-0000-41952				0.00	16082.33	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	200214.03	0.00
	TOTAL	100 GENERAL FUND				0.00	200214.03	0.00
2025 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202510007-0002-1	10/31/2025	OCT25 IC ALLOCATION			2306	0.00	2173.90	0.00
	TOTAL	101-0000-41910				0.00	2173.90	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	2173.90	0.00
	TOTAL	101 GENERAL FUND RESERVE FUND				0.00	2173.90	0.00
2025 201-0000-41291		IGR MV34% - STREET						
RJ202510022-0001-1	10/24/2025	TCA MVL5		202510022	2305	0.00	1930.62	0.00
	TOTAL	201-0000-41291				0.00	1930.62	0.00
2025 201-0000-41292		IGR FUND 60 STREET						
RJ202510015-0001-1	10/16/2025	ST OF OH GAS EXCISE TA		202510015	2258	0.00	22260.75	0.00
	TOTAL	201-0000-41292				0.00	22260.75	0.00
2025 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202510011-0001-1	10/10/2025	GEAUGA-TRUMB. SCRIP TIR		202510011	2240	0.00	580.50	0.00
	TOTAL	201-0000-41790				0.00	580.50	0.00
2025 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202510014-0001-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	2.58	0.00
GJ202510014-0003-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	28.19	0.00
GJ202510014-0005-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	29.47	0.00
	TOTAL	201-0000-41828				0.00	60.24	0.00
2025 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202510007-0001-1	10/31/2025	OCT25 IC ALLOCATION			2306	0.00	12499.93	0.00
	TOTAL	201-0000-41910				0.00	12499.93	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	37332.04	0.00
	TOTAL 201	STREET CMR				0.00	37332.04	0.00
2025 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202510022-0001-1	10/24/2025	TCA MVL5		202510022	2305	0.00	156.53	0.00
	TOTAL 202-0000-41291					0.00	156.53	0.00
2025 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202510015-0001-1	10/16/2025	ST OF OH GAS EXCISE TA		202510015	2258	0.00	1804.93	0.00
	TOTAL 202-0000-41292					0.00	1804.93	0.00
2025 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202510014-0001-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	9.82	0.00
GJ202510014-0003-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	107.51	0.00
GJ202510014-0005-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	112.39	0.00
	TOTAL 202-0000-41828					0.00	229.72	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2191.18	0.00
	TOTAL 202	STATE HIGHWAY IMPROVEMENT				0.00	2191.18	0.00
2025 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202510008-0001-1	10/08/2025	PERMISSIVE TAX		202510008	2225	0.00	7201.69	0.00
	TOTAL 203-0000-41150					0.00	7201.69	0.00
2025 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202510014-0002-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	21.44	0.00
GJ202510014-0004-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	234.66	0.00
GJ202510014-0006-1	10/31/2025	ME INVESTMENT ACTIVITY			2362	0.00	245.33	0.00
	TOTAL 203-0000-41828					0.00	501.43	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7703.12	0.00
	TOTAL 203	PERMISSIVE AUTO				0.00	7703.12	0.00
2025 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202510007-0001-1	10/31/2025	OCT25 IC ALLOCATION			2306	0.00	1630.43	0.00
	TOTAL 204-0000-41910					0.00	1630.43	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1630.43	0.00
	TOTAL 204	PARK AND RECREATION				0.00	1630.43	0.00
2025 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202510006-0003-1	10/07/2025	MUNI COURT CRIM/CIV CR		202510006	2220	0.00	205.00	0.00
	TOTAL 215-0000-41610					0.00	205.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	205.00	0.00
	TOTAL 215	INDIGENT DRIVERS				0.00	205.00	0.00
2025 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
GJ202510016-0001-1	10/31/2025	COR BANK OVERRIDE'S OC			2364	0.00	110.48	0.00
GJ202510016-0002-1	10/31/2025	COR BANK OVERRIDE'S OC			2364	0.00	110.48	0.00
RJ202510027-0001-1	10/31/2025	HOUSING INTEREST		202510027	2351	0.00	110.48	0.00
	TOTAL 217-4991-41830					0.00	110.48	0.00
	TOTAL 4991	ADD TITLE				0.00	110.48	0.00
	TOTAL 217	HOME IMPROVEMENT LOAN PAYMENTS				0.00	110.48	0.00
2025 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202510006-0002-1	10/07/2025	MUNI COURT CRIM/CIV CR		202510006	2220	0.00	1329.00	0.00

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	TOTAL	400-0000-41910				0.00	5434.75	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5434.75	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	5434.75	0.00
2025 501-0000-41590			CHARGES FOR SERVICES-WATER REVENUE					
RJ202510200-0001-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	5301.22	0.00
RJ202510201-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510201	2204	0.00	460.24	0.00
RJ202510202-0001-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	8523.85	0.00
RJ202510203-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510203	2206	0.00	677.14	0.00
RJ202510204-0001-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	9577.45	0.00
RJ202510205-0001-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	1733.96	0.00
RJ202510206-0001-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	4072.07	0.00
RJ202510207-0001-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	2378.29	0.00
RJ202510208-0001-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	20542.38	0.00
RJ202510209-0001-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	8458.99	0.00
RJ202510210-0001-1	10/07/2025	UTIL COLLECTIONS INV.		202510210	2222	0.00	4391.33	0.00
RJ202510211-0001-1	10/07/2025	UTIL COLLECTIONS BAD C		202510211	2224	0.00	23.35-	0.00
RJ202510212-0001-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	2279.15	0.00
RJ202510213-0001-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	1034.59	0.00
RJ202510214-0001-1	10/08/2025	UTIL COLL INV. CLOUD		202510214	2230	0.00	275.69	0.00
RJ202510215-0001-1	10/08/2025	UTIL COLL BAD CHECKS		202510215	2231	0.00	123.06-	0.00
RJ202510216-0001-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	2511.32	0.00
RJ202510217-0001-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	1146.34	0.00
RJ202510218-0001-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	1964.39	0.00
RJ202510219-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	1441.76	0.00
RJ202510220-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	9790.75	0.00
RJ202510222-0001-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	7259.36	0.00
RJ202510223-0001-1	10/13/2025	UTIL COLLECT BAD CHECK		202510223	2246	0.00	36.93-	0.00
RJ202510224-0001-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	1401.72	0.00
RJ202510225-0001-1	10/14/2025	UTIL COLLECT INV. CLOU		202510225	2247	0.00	1229.57	0.00
RJ202510226-0001-1	10/15/2025	UTIL COLLECT INV. CLOU		202510226	2250	0.00	1361.01	0.00
RJ202510228-0001-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	1453.04	0.00
RJ202510229-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	1150.76	0.00
RJ202510230-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	681.66	0.00
RJ202510231-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	448.79	0.00
RJ202510232-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510232	2256	0.00	844.52	0.00
RJ202510233-0001-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	593.89	0.00
RJ202510234-0001-1	10/17/2025	UTILITY COLLECTIONS		202510234	2260	0.00	591.97	0.00
RJ202510235-0001-1	10/17/2025	UTIL COLLECT - INV. CL		202510235	2261	0.00	512.33	0.00
RJ202510236-0001-1	10/20/2025	UTIL COLLECT - INV. CL		202510236	2262	0.00	622.07	0.00
RJ202510237-0001-1	10/20/2025	UTILITY COLLECTIONS		202510237	2263	0.00	339.41	0.00
RJ202510238-0002-1	10/22/2025	UTILITY COLLECTIONS		202510238	2283	0.00	804.74	0.00
RJ202510239-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	815.17	0.00
RJ202510240-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510240	2285	0.00	910.39	0.00
RJ202510241-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	672.96	0.00

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RJ202510242-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510242	2287	0.00	184.12	0.00
RJ202510243-0001-1	10/24/2025	UTILITY COLLECTIONS		202510243	2296	0.00	640.15	0.00
RJ202510244-0001-1	10/24/2025	UTILITY COLLECTIONS		202510244	2297	0.00	216.98	0.00
RJ202510245-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	222.43	0.00
RJ202510246-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510246	2299	0.00	45.70-	0.00
RJ202510247-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	369.23-	0.00
RJ202510248-0001-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	1053.11	0.00
RJ202510249-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510249	2302	0.00	1283.14	0.00
RJ202510250-0001-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	3018.44	0.00
RJ202510251-0001-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	661.04	0.00
RJ202510252-0001-1	10/28/2025	UTIL COLLECTIONS - INV		202510252	2332	0.00	1922.53	0.00
RJ202510253-0001-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	11332.58	0.00
RJ202510254-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	1879.87	0.00
RJ202510255-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	959.65	0.00
RJ202510256-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	747.31	0.00
RJ202510257-0001-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	6163.71	0.00
RJ202510258-0001-1	10/30/2025	UTIL COLLECTIONS - INV		202510258	2343	0.00	1052.67	0.00
RJ202510259-0001-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	2195.04	0.00
RJ202510260-0001-1	10/30/2025	UTIL COLLECTIONS - BAD		202510260	2345	0.00	163.42-	0.00
RJ202510261-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	2482.99	0.00
RJ202510262-0001-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	8309.63	0.00
RJ202510263-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	2390.20	0.00
RJ202510264-0001-1	10/31/2025	UTIL COLLECT - INV CLD		202510264	2360	0.00	1147.56	0.00
		TOTAL 501-0000-41590				0.00	155355.73	0.00
2025 501-0000-41790		MISCELLANEOUS REVENUE-WATER						
RJ202510007-0001-1	10/07/2025	FALLS RECYCLING - MISC		202510007	2223	0.00	3947.77	0.00
		TOTAL 501-0000-41790				0.00	3947.77	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	159303.50	0.00
		TOTAL 501 WATER OPERATING				0.00	159303.50	0.00
2025 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202510200-0001-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	15437.29	0.00
RJ202510201-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510201	2204	0.00	410.31	0.00
RJ202510202-0001-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	8612.09	0.00
RJ202510203-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510203	2206	0.00	836.28	0.00
RJ202510204-0001-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	4742.79	0.00
RJ202510205-0001-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	1470.89	0.00
RJ202510206-0001-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	4500.47	0.00
RJ202510207-0001-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	1912.10	0.00
RJ202510208-0001-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	29573.41	0.00
RJ202510209-0001-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	9751.28	0.00
RJ202510210-0001-1	10/07/2025	UTIL COLLECTIONS INV.		202510210	2222	0.00	5379.62	0.00
RJ202510211-0001-1	10/07/2025	UTIL COLLECTIONS BAD C		202510211	2224	0.00	18.25-	0.00
RJ202510212-0001-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	2606.60	0.00
RJ202510213-0001-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	1218.30	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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
RJ202510214-0001-1	10/08/2025	UTIL COLL INV. CLOUD		202510214	2230	0.00	392.19	0.00
RJ202510215-0001-1	10/08/2025	UTIL COLL BAD CHECKS		202510215	2231	0.00	21.04-	0.00
RJ202510216-0001-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	2408.73	0.00
RJ202510217-0001-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	1154.71	0.00
RJ202510218-0001-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	2125.36	0.00
RJ202510219-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	742.30	0.00
RJ202510220-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	9806.68	0.00
RJ202510222-0001-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	10093.13	0.00
RJ202510223-0001-1	10/13/2025	UTIL COLLECT BAD CHECK		202510223	2246	0.00	38.64-	0.00
RJ202510224-0001-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	433.63	0.00
RJ202510225-0001-1	10/14/2025	UTIL COLLECT INV. CLOU		202510225	2247	0.00	1371.21	0.00
RJ202510226-0001-1	10/15/2025	UTIL COLLECT INV. CLOU		202510226	2250	0.00	1177.15	0.00
RJ202510228-0001-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	1106.06	0.00
RJ202510229-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	924.39	0.00
RJ202510230-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	776.73	0.00
RJ202510231-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	325.48	0.00
RJ202510232-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510232	2256	0.00	852.18	0.00
RJ202510233-0001-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	600.71	0.00
RJ202510234-0001-1	10/17/2025	UTILITY COLLECTIONS		202510234	2260	0.00	687.72	0.00
RJ202510235-0001-1	10/17/2025	UTIL COLLECT - INV. CL		202510235	2261	0.00	395.68	0.00
RJ202510236-0001-1	10/20/2025	UTIL COLLECT - INV. CL		202510236	2262	0.00	451.72	0.00
RJ202510237-0001-1	10/20/2025	UTILITY COLLECTIONS		202510237	2263	0.00	437.54	0.00
RJ202510238-0002-1	10/22/2025	UTILITY COLLECTIONS		202510238	2283	0.00	704.37	0.00
RJ202510239-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	864.01	0.00
RJ202510240-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510240	2285	0.00	687.77	0.00
RJ202510241-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	804.45	0.00
RJ202510242-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510242	2287	0.00	252.65	0.00
RJ202510243-0001-1	10/24/2025	UTILITY COLLECTIONS		202510243	2296	0.00	547.17	0.00
RJ202510244-0001-1	10/24/2025	UTILITY COLLECTIONS		202510244	2297	0.00	245.13	0.00
RJ202510245-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	253.94	0.00
RJ202510246-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510246	2299	0.00	62.89-	0.00
RJ202510247-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	613.81-	0.00
RJ202510248-0001-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	1233.70	0.00
RJ202510249-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510249	2302	0.00	1088.45	0.00
RJ202510250-0001-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	2643.83	0.00
RJ202510251-0001-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	616.45	0.00
RJ202510252-0001-1	10/28/2025	UTIL COLLECTIONS - INV		202510252	2332	0.00	1347.34	0.00
RJ202510253-0001-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	8029.65	0.00
RJ202510254-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	2163.11	0.00
RJ202510255-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	669.23	0.00
RJ202510256-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	843.56	0.00
RJ202510257-0001-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	2093.10	0.00
RJ202510258-0001-1	10/30/2025	UTIL COLLECTIONS - INV		202510258	2343	0.00	1159.45	0.00
RJ202510259-0001-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	2393.76	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
RJ202510260-0001-1	10/30/2025	UTIL COLLECTIONS - BAD		202510260	2345	0.00	122.99-	0.00
RJ202510261-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	2306.35	0.00
RJ202510262-0001-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	3232.60	0.00
RJ202510263-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	2160.35	0.00
RJ202510264-0001-1	10/31/2025	UTIL COLLECT - INV CLD		202510264	2360	0.00	1147.56	0.00
	TOTAL	502-0000-41590				0.00	159325.09	0.00
2025 502-0000-41790		MISCELLANEOUS REVENUE-SEWER						
RJ202510010-0001-1	10/10/2025	FALLS RECYCLE SCRAP		202510010	2239	0.00	222.94	0.00
	TOTAL	502-0000-41790				0.00	222.94	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	159548.03	0.00
	TOTAL	502	SEWER OPERATING			0.00	159548.03	0.00
2025 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202510200-0001-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	20841.42	0.00
RJ202510201-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510201	2204	0.00	1359.68	0.00
RJ202510202-0001-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	33314.54	0.00
RJ202510203-0001-1	10/02/2025	UTIL COLLECTIONS INV.		202510203	2206	0.00	2585.74	0.00
RJ202510204-0001-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	22097.16	0.00
RJ202510205-0001-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	5671.08	0.00
RJ202510206-0001-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	11723.52	0.00
RJ202510207-0001-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	6174.41	0.00
RJ202510208-0001-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	62242.10	0.00
RJ202510209-0001-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	86342.97	0.00
RJ202510210-0001-1	10/07/2025	UTIL COLLECTIONS INV.		202510210	2222	0.00	12675.71	0.00
RJ202510211-0001-1	10/07/2025	UTIL COLLECTIONS BAD C		202510211	2224	0.00	180.48-	0.00
RJ202510212-0001-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	8440.79	0.00
RJ202510213-0001-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	4031.22	0.00
RJ202510214-0001-1	10/08/2025	UTIL COLL INV. CLOUD		202510214	2230	0.00	1157.46	0.00
RJ202510215-0001-1	10/08/2025	UTIL COLL BAD CHECKS		202510215	2231	0.00	478.01-	0.00
RJ202510216-0001-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	6702.61	0.00
RJ202510217-0001-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	2296.32	0.00
RJ202510218-0001-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	6178.26	0.00
RJ202510219-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	3702.31	0.00
RJ202510220-0001-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	22381.67	0.00
RJ202510221-0001-1	10/10/2025	UTIL COLLECTIONS - BAD		202510221	2237	0.00	48.48-	0.00
RJ202510222-0001-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	23503.70	0.00
RJ202510223-0001-1	10/13/2025	UTIL COLLECT BAD CHECK		202510223	2246	0.00	141.53-	0.00
RJ202510224-0001-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	1210.62	0.00
RJ202510225-0001-1	10/14/2025	UTIL COLLECT INV. CLOU		202510225	2247	0.00	4370.63	0.00
RJ202510226-0001-1	10/15/2025	UTIL COLLECT INV. CLOU		202510226	2250	0.00	13804.73	0.00
RJ202510228-0001-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	3124.02	0.00
RJ202510229-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	3373.07	0.00
RJ202510230-0001-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	2147.79	0.00
RJ202510231-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	1450.80	0.00
RJ202510232-0001-1	10/16/2025	UTIL COLLECT INV CLOUD		202510232	2256	0.00	2750.43	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
RJ202510233-0001-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	2553.44	0.00
RJ202510234-0001-1	10/17/2025	UTILITY COLLECTIONS		202510234	2260	0.00	1212.15	0.00
RJ202510235-0001-1	10/17/2025	UTIL COLLECT - INV. CL		202510235	2261	0.00	1473.43	0.00
RJ202510236-0001-1	10/20/2025	UTIL COLLECT - INV. CL		202510236	2262	0.00	1617.92	0.00
RJ202510237-0001-1	10/20/2025	UTILITY COLLECTIONS		202510237	2263	0.00	1078.86	0.00
RJ202510238-0002-1	10/22/2025	UTILITY COLLECTIONS		202510238	2283	0.00	2922.91	0.00
RJ202510239-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	2459.34	0.00
RJ202510240-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510240	2285	0.00	2535.01	0.00
RJ202510241-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	2161.62	0.00
RJ202510242-0001-1	10/22/2025	UTIL COLLECTIONS - INV		202510242	2287	0.00	660.08	0.00
RJ202510243-0001-1	10/24/2025	UTILITY COLLECTIONS		202510243	2296	0.00	1855.58	0.00
RJ202510244-0001-1	10/24/2025	UTILITY COLLECTIONS		202510244	2297	0.00	1069.90	0.00
RJ202510245-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	493.49	0.00
RJ202510246-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510246	2299	0.00	231.86-	0.00
RJ202510247-0001-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	1108.07-	0.00
RJ202510248-0001-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	2115.72	0.00
RJ202510249-0001-1	10/24/2025	UTIL COLLECTIONS - INV		202510249	2302	0.00	2677.74	0.00
RJ202510250-0001-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	7356.32	0.00
RJ202510251-0001-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	1485.13	0.00
RJ202510252-0001-1	10/28/2025	UTIL COLLECTIONS - INV		202510252	2332	0.00	3830.58	0.00
RJ202510253-0001-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	100667.97	0.00
RJ202510254-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	5830.85	0.00
RJ202510255-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	1711.57	0.00
RJ202510256-0001-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	2272.32	0.00
RJ202510257-0001-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	6041.29	0.00
RJ202510258-0001-1	10/30/2025	UTIL COLLECTIONS - INV		202510258	2343	0.00	3770.99	0.00
RJ202510259-0001-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	7372.25	0.00
RJ202510261-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	6435.05	0.00
RJ202510262-0001-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	13089.41	0.00
RJ202510263-0001-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	5221.67	0.00
RJ202510264-0001-1	10/31/2025	UTIL COLLECT - INV CLD		202510264	2360	0.00	1147.56	0.00
		TOTAL 503-0000-41590				0.00	566586.48	0.00
2025 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202510002-0001-1	10/03/2025	FALLS RECYCLE SCRAP		202510002	2210	0.00	51.12	0.00
		TOTAL 503-0000-41950				0.00	51.12	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	566637.60	0.00
		TOTAL 503	ELECTRIC OPERATING			0.00	566637.60	0.00
2025 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202510200-0002-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	268.75	0.00
RJ202510201-0002-1	10/02/2025	UTIL COLLECTIONS INV.		202510201	2204	0.00	29.15	0.00
RJ202510202-0003-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	281.84	0.00
RJ202510203-0002-1	10/02/2025	UTIL COLLECTIONS INV.		202510203	2206	0.00	36.93	0.00
RJ202510204-0003-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	483.11	0.00
RJ202510205-0002-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	68.01	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
RJ202510206-0002-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	200.47	0.00
RJ202510207-0002-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	93.98	0.00
RJ202510208-0002-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	848.92	0.00
RJ202510209-0002-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	756.40	0.00
RJ202510210-0002-1	10/07/2025	UTIL COLLECTIONS INV.		202510210	2222	0.00	196.91	0.00
RJ202510211-0002-1	10/07/2025	UTIL COLLECTIONS BAD C		202510211	2224	0.00	3.00-	0.00
RJ202510212-0002-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	146.68	0.00
RJ202510213-0002-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	63.86	0.00
RJ202510214-0002-1	10/08/2025	UTIL COLL INV. CLOUD		202510214	2230	0.00	12.15	0.00
RJ202510215-0002-1	10/08/2025	UTIL COLL BAD CHECKS		202510215	2231	0.00	3.00-	0.00
RJ202510216-0003-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	115.52	0.00
RJ202510217-0002-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	52.96	0.00
RJ202510218-0002-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	115.31	0.00
RJ202510219-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	45.68	0.00
RJ202510220-0003-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	337.17	0.00
RJ202510222-0002-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	284.47	0.00
RJ202510223-0002-1	10/13/2025	UTIL COLLECT BAD CHECK		202510223	2246	0.00	3.00-	0.00
RJ202510224-0002-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	19.49	0.00
RJ202510225-0002-1	10/14/2025	UTIL COLLECT INV. CLOU		202510225	2247	0.00	86.02	0.00
RJ202510226-0002-1	10/15/2025	UTIL COLLECT INV. CLOU		202510226	2250	0.00	55.92	0.00
RJ202510228-0002-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	54.63	0.00
RJ202510229-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	59.36	0.00
RJ202510230-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	38.37	0.00
RJ202510231-0002-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	21.23	0.00
RJ202510232-0002-1	10/16/2025	UTIL COLLECT INV CLOUD		202510232	2256	0.00	28.48	0.00
RJ202510233-0002-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	30.41	0.00
RJ202510234-0002-1	10/17/2025	UTILITY COLLECTIONS		202510234	2260	0.00	25.48	0.00
RJ202510235-0002-1	10/17/2025	UTIL COLLECT - INV. CL		202510235	2261	0.00	21.91	0.00
RJ202510236-0002-1	10/20/2025	UTIL COLLECT - INV. CL		202510236	2262	0.00	39.70	0.00
RJ202510237-0002-1	10/20/2025	UTILITY COLLECTIONS		202510237	2263	0.00	22.41	0.00
RJ202510238-0003-1	10/22/2025	UTILITY COLLECTIONS		202510238	2283	0.00	25.85	0.00
RJ202510239-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	18.69	0.00
RJ202510240-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510240	2285	0.00	26.43	0.00
RJ202510241-0003-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	24.65	0.00
RJ202510242-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510242	2287	0.00	6.29	0.00
RJ202510243-0002-1	10/24/2025	UTILITY COLLECTIONS		202510243	2296	0.00	20.55	0.00
RJ202510244-0002-1	10/24/2025	UTILITY COLLECTIONS		202510244	2297	0.00	16.82	0.00
RJ202510245-0002-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	20.31	0.00
RJ202510246-0002-1	10/24/2025	UTIL COLLECTIONS - BAD		202510246	2299	0.00	3.00-	0.00
RJ202510247-0002-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	19.76-	0.00
RJ202510248-0002-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	43.02	0.00
RJ202510249-0002-1	10/24/2025	UTIL COLLECTIONS - INV		202510249	2302	0.00	56.70	0.00
RJ202510250-0002-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	163.88	0.00
RJ202510251-0003-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	22.28	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
RJ202510252-0002-1	10/28/2025	UTIL COLLECTIONS - INV		202510252	2332	0.00	78.10	0.00
RJ202510253-0003-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	542.68	0.00
RJ202510254-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	108.75	0.00
RJ202510255-0003-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	27.23	0.00
RJ202510256-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	37.79	0.00
RJ202510257-0002-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	127.39	0.00
RJ202510258-0002-1	10/30/2025	UTIL COLLECTIONS - INV		202510258	2343	0.00	42.60	0.00
RJ202510259-0003-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	143.04	0.00
RJ202510261-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	121.80	0.00
RJ202510262-0003-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	282.71	0.00
RJ202510263-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	83.13	0.00
		TOTAL 504-0000-41590				0.00	6950.61	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	6950.61	0.00
		TOTAL 504 STORMWATER OPERATING				0.00	6950.61	0.00
2025 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202510205-0003-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	350.00	0.00
RJ202510206-0003-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	475.00	0.00
RJ202510209-0003-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	325.00	0.00
RJ202510219-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	325.00	0.00
RJ202510227-0001-1	10/15/2025	UTIL COLLECT - CORRECT		202510227	2251	0.00	325.00	0.00
RJ202510228-0002-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	325.00	0.00
RJ202510233-0003-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	325.00	0.00
RJ202510250-0003-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	325.00	0.00
RJ202510253-0003-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	325.00	0.00
RJ202510259-0003-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	325.00	0.00
		TOTAL 508-0000-41950				0.00	3425.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	3425.00	0.00
		TOTAL 508 UTILITY GT REFUND				0.00	3425.00	0.00
2025 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202510200-0002-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	919.81	0.00
RJ202510201-0002-1	10/02/2025	UTIL COLLECTIONS INV.		202510201	2204	0.00	147.28	0.00
RJ202510202-0002-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	1172.21	0.00
RJ202510203-0002-1	10/02/2025	UTIL COLLECTIONS INV.		202510203	2206	0.00	256.90	0.00
RJ202510204-0002-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	1505.05	0.00
RJ202510205-0002-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	471.61	0.00
RJ202510206-0002-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	1350.41	0.00
RJ202510207-0002-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	616.85	0.00
RJ202510208-0002-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	3063.74	0.00
RJ202510209-0002-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	2079.40	0.00
RJ202510210-0002-1	10/07/2025	UTIL COLLECTIONS INV.		202510210	2222	0.00	774.48	0.00
RJ202510211-0002-1	10/07/2025	UTIL COLLECTIONS BAD C		202510211	2224	0.00	21.93-	0.00
RJ202510212-0002-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	793.77	0.00
RJ202510213-0002-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	414.93	0.00
RJ202510214-0002-1	10/08/2025	UTIL COLL INV. CLOUD		202510214	2230	0.00	88.82	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
RJ202510215-0002-1	10/08/2025	UTIL COLL BAD CHECKS		202510215	2231	0.00	21.93-	0.00
RJ202510216-0002-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	694.88	0.00
RJ202510217-0002-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	321.21	0.00
RJ202510218-0002-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	777.10	0.00
RJ202510219-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510219	2235	0.00	268.84	0.00
RJ202510220-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	2114.33	0.00
RJ202510222-0002-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	2049.83	0.00
RJ202510223-0002-1	10/13/2025	UTIL COLLECT BAD CHECK		202510223	2246	0.00	21.93-	0.00
RJ202510224-0002-1	10/14/2025	UTILITY COLLECTIONS		202510224	2248	0.00	160.26	0.00
RJ202510225-0002-1	10/14/2025	UTIL COLLECT INV. CLOU		202510225	2247	0.00	627.99	0.00
RJ202510226-0002-1	10/15/2025	UTIL COLLECT INV. CLOU		202510226	2250	0.00	392.02	0.00
RJ202510228-0002-1	10/15/2025	UTILITY COLLECTIONS		202510228	2252	0.00	349.03	0.00
RJ202510229-0003-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	348.97	0.00
RJ202510230-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	231.68	0.00
RJ202510231-0002-1	10/16/2025	UTIL COLLECT INV CLOUD		202510231	2255	0.00	155.15	0.00
RJ202510232-0002-1	10/16/2025	UTIL COLLECT INV CLOUD		202510232	2256	0.00	248.75	0.00
RJ202510233-0002-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	199.34	0.00
RJ202510234-0002-1	10/17/2025	UTILITY COLLECTIONS		202510234	2260	0.00	186.50	0.00
RJ202510235-0002-1	10/17/2025	UTIL COLLECT - INV. CL		202510235	2261	0.00	113.35	0.00
RJ202510236-0002-1	10/20/2025	UTIL COLLECT - INV. CL		202510236	2262	0.00	314.74	0.00
RJ202510237-0002-1	10/20/2025	UTILITY COLLECTIONS		202510237	2263	0.00	149.67	0.00
RJ202510238-0003-1	10/22/2025	UTILITY COLLECTIONS		202510238	2283	0.00	147.96	0.00
RJ202510239-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	133.29	0.00
RJ202510240-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510240	2285	0.00	164.54	0.00
RJ202510241-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	158.25	0.00
RJ202510242-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510242	2287	0.00	46.06	0.00
RJ202510243-0002-1	10/24/2025	UTILITY COLLECTIONS		202510243	2296	0.00	150.39	0.00
RJ202510244-0002-1	10/24/2025	UTILITY COLLECTIONS		202510244	2297	0.00	98.67	0.00
RJ202510245-0002-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	125.50	0.00
RJ202510246-0002-1	10/24/2025	UTIL COLLECTIONS - BAD		202510246	2299	0.00	21.93-	0.00
RJ202510247-0002-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	122.53-	0.00
RJ202510248-0002-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	322.05	0.00
RJ202510249-0002-1	10/24/2025	UTIL COLLECTIONS - INV		202510249	2302	0.00	414.66	0.00
RJ202510250-0002-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	941.62	0.00
RJ202510251-0002-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	163.05	0.00
RJ202510252-0002-1	10/28/2025	UTIL COLLECTIONS - INV		202510252	2332	0.00	509.20	0.00
RJ202510253-0002-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	1985.73	0.00
RJ202510254-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	722.32	0.00
RJ202510255-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	177.13	0.00
RJ202510256-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510256	2336	0.00	210.46	0.00
RJ202510257-0002-1	10/29/2025	UTILITY COLLECTIONS		202510257	2337	0.00	760.80	0.00
RJ202510258-0002-1	10/30/2025	UTIL COLLECTIONS - INV		202510258	2343	0.00	311.50	0.00
RJ202510259-0002-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	783.44	0.00
RJ202510261-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	777.37	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
RJ202510262-0002-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	998.79	0.00
RJ202510263-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	521.97	0.00
		TOTAL 510-0000-41590				0.00	33773.40	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	33773.40	0.00
		TOTAL 510 REFUSE				0.00	33773.40	0.00
2025 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202510011-0002-1	10/31/2025	UC ALLOCATION			2346	0.00	26796.49	0.00
RJ202510009-0001-1	10/10/2025	KIMBLE - BILLING CHG.		202510009	2238	0.00	773.00	0.00
		TOTAL 514-0000-41950				0.00	27569.49	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	27569.49	0.00
		TOTAL 514 UTILITY OFFICE				0.00	27569.49	0.00
2025 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202510200-0003-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	0.80	0.00
RJ202510208-0003-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	6.30	0.00
RJ202510213-0003-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	0.68	0.00
RJ202510229-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	0.11	0.00
RJ202510230-0003-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	0.55	0.00
RJ202510245-0003-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	0.50	0.00
RJ202510254-0003-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	2.57	0.00
RJ202510255-0003-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	0.50	0.00
		TOTAL 517-0000-41590				0.00	12.01	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	12.01	0.00
		TOTAL 517 ELECTRIC DEBT SERVICE				0.00	12.01	0.00
2025 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202510200-0002-1	10/01/2025	UTILITY COLLECTIONS		202510200	2203	0.00	7.60	0.00
RJ202510202-0002-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	0.01	0.00
RJ202510204-0002-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	31.60	0.00
RJ202510213-0002-1	10/08/2025	UTIL COLLECTIONS INV.		202510213	2229	0.00	3.05	0.00
RJ202510216-0002-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	3.00	0.00
RJ202510218-0002-1	10/10/2025	UTILITY COLLECTIONS		202510218	2234	0.00	0.06	0.00
RJ202510220-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	6.00	0.00
RJ202510222-0002-1	10/13/2025	UTILITY COLLECTIONS		202510222	2245	0.00	3.66	0.00
RJ202510229-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510229	2253	0.00	0.96	0.00
RJ202510230-0002-1	10/16/2025	UTIL COLLECT INV. CLOU		202510230	2254	0.00	1.79	0.00
RJ202510233-0002-1	10/16/2025	UTILITY COLLECTIONS		202510233	2257	0.00	0.70	0.00
RJ202510239-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510239	2284	0.00	39.44	0.00
RJ202510241-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	3.65	0.00
RJ202510245-0002-1	10/24/2025	UTIL COLLECTIONS - INV		202510245	2298	0.00	1.63	0.00
RJ202510247-0002-1	10/24/2025	UTIL COLLECTIONS - BAD		202510247	2300	0.00	3.65-	0.00
RJ202510250-0002-1	10/27/2025	UTILITY COLLECTIONS		202510250	2330	0.00	0.06	0.00
RJ202510251-0002-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	0.01	0.00
RJ202510253-0002-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	3.00	0.00
RJ202510254-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510254	2334	0.00	13.99	0.00
RJ202510255-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	1.63	0.00

Revenue Audit Trail Report

AS OF: 10/31/2025

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202510000	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
RJ202510259-0002-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	3.01	0.00
RJ202510262-0002-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	15.36	0.00
	TOTAL	519-0000-41590				0.00	136.56	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	136.56	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	136.56	0.00
2025 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202510009-0003-1	10/31/2025	OCT25 HC ALLOCATION			2308	0.00	8532.43	0.00
GJ202510010-0003-1	10/31/2025	OCT25 HC ALLOCATION			2309	0.00	42941.44	0.00
	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					
RJ202510202-0002-1	10/02/2025	UTILITY COLLECTIONS		202510202	2205	0.00	14.51	0.00
RJ202510204-0002-1	10/03/2025	UTILITY COLLECTIONS		202510204	2207	0.00	72.45	0.00
RJ202510205-0002-1	10/03/2025	UTIL COLLECTIONS INV.		202510205	2208	0.00	14.51	0.00
RJ202510206-0002-1	10/06/2025	UTILITY COLLECTIONS		202510206	2212	0.00	58.04	0.00
RJ202510207-0002-1	10/06/2025	UTIL COLLECTIONS INV.		202510207	2213	0.00	37.68	0.00
RJ202510208-0002-1	10/06/2025	UTIL COLLECTIONS ACH		202510208	2214	0.00	43.53	0.00
RJ202510209-0002-1	10/07/2025	UTILITY COLLECTIONS		202510209	2221	0.00	123.16	0.00
RJ202510212-0002-1	10/08/2025	UTILITY COLLECTIONS		202510212	2228	0.00	43.53	0.00
RJ202510216-0002-1	10/09/2025	UTILITY COLLECTIONS		202510216	2232	0.00	2.20	0.00
RJ202510217-0002-1	10/09/2025	UTIL COLLECTIONS INV.		202510217	2233	0.00	14.51	0.00
RJ202510220-0002-1	10/10/2025	UTIL COLLECTIONS INV.		202510220	2236	0.00	72.55	0.00
RJ202510241-0002-1	10/22/2025	UTIL COLLECTIONS - INV		202510241	2286	0.00	14.51	0.00
RJ202510248-0002-1	10/24/2025	UTILITY COLLECTIONS		202510248	2301	0.00	72.55	0.00
RJ202510251-0002-1	10/27/2025	UTIL COLLECTIONS - INV		202510251	2331	0.00	14.51	0.00
RJ202510253-0002-1	10/28/2025	UTILITY COLLECTIONS		202510253	2333	0.00	246.67	0.00
RJ202510255-0002-1	10/29/2025	UTIL COLLECTIONS - INV		202510255	2335	0.00	14.51	0.00
RJ202510259-0002-1	10/30/2025	UTILITY COLLECTIONS		202510259	2344	0.00	58.04	0.00
RJ202510261-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510261	2349	0.00	67.53	0.00
RJ202510262-0002-1	10/31/2025	UTILITY COLLECTIONS		202510262	2348	0.00	43.53	0.00
RJ202510263-0002-1	10/31/2025	UTIL COLLECTIONS - INV		202510263	2359	0.00	87.06	0.00
	TOTAL	705-0000-41590				0.00	1115.58	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1115.58	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	1115.58	0.00
2025 711-0000-41950			FIRE FUEL					
RJ202510019-0001-1	10/21/2025	NFJFD FUEL PAYMENT		202510019	2266	0.00	186.50	0.00
	TOTAL	711-0000-41950				0.00	186.50	0.00
2025 711-0000-41951			TOWNSHIP FUEL					
RJ202510025-0001-1	10/31/2025	NTWP FUEL PAYMENT		202510025	2347	0.00	1082.38	0.00
	TOTAL	711-0000-41951				0.00	1082.38	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1268.88	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	1268.88	0.00

Revenue Audit Trail Report

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STARTING BATCH : 202510000	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
TOTAL REPORT:						0.00	1398830.49	0.00

* End of Report: CITY OF NEWTON FALLS *