

Revenue Audit Trail Report

AS OF: 01/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
2026 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202601007-0001-1	01/14/2026	TCA LOCAL GOVERNMENT		202601007	2709	0.00	2194.59	0.00
RJ202601008-0001-1	01/15/2026	TCA LOCAL GOVERNMENT		202601008	2711	0.00	5927.18	0.00
		TOTAL 100-0000-41210				0.00	8121.77	0.00
2026 100-0000-41607		CITY FINES						
RJ202601003-0001-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	995.00	0.00
		TOTAL 100-0000-41607				0.00	995.00	0.00
2026 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202601003-0001-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	4971.68	0.00
		TOTAL 100-0000-41608				0.00	4971.68	0.00
2026 100-0000-41610		COURT FEES						
RJ202601003-0001-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	35145.52	0.00
		TOTAL 100-0000-41610				0.00	35145.52	0.00
2026 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202601005-0003-1	01/14/2026	REIMB FOR OVERPYMT		202601005	2704	0.00	174.00	0.00
RJ202601012-0001-1	01/22/2026	BWC		202601012	2749	0.00	163.25	0.00
RJ202601020-0001-1	01/29/2026	HNB COMMERCIAL REBATE		202601020	2794	0.00	7.00	0.00
RJ202601208-0003-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	40.00	0.00
RJ202601225-0003-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	46.30	0.00
RJ202601242-0002-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	40.00	0.00
RJ202601252-0001-1	01/30/2026	UTIL COLLECTIONS - BAD		202601252	2800	0.00	33.45-	0.00
		TOTAL 100-0000-41790				0.00	437.10	0.00
2026 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202601002-0001-1	01/14/2026	PROSECUTOR WAGE REIMB		202601002	2701	0.00	2000.00	0.00
		TOTAL 100-0000-41793				0.00	2000.00	0.00
2026 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202601024-0001-1	01/31/2026	HNB MMAX INVESTMENT EA		202601024	2804	0.00	2.92	0.00
		TOTAL 100-0000-41820				0.00	2.92	0.00
2026 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202601011-0001-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	645.29	0.00
GJ202601011-0003-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	12373.00	0.00
GJ202601011-0005-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	12768.11	0.00
		TOTAL 100-0000-41828				0.00	25786.40	0.00
2026 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202601007-0002-1	01/31/2026	JAN26 IC ALLOCATION			2789	0.00	57430.89	0.00
		TOTAL 100-0000-41910				0.00	57430.89	0.00
2026 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202601001-0002-1	01/14/2026	ATTY GEN - LAW ENF CON		202601001	2700	0.00	6037.43	0.00
RJ202601019-0001-1	01/27/2026	MISC MONIES IN LOCKBOX		202601019	2771	0.00	490.61	0.00
		TOTAL 100-0000-41950				0.00	6528.04	0.00
2026 100-0000-41952		KWH TAX - G F						
RJ202601010-0001-1	01/15/2026	KWH TAX REVENUE		202601010	2713	0.00	13012.24	0.00
		TOTAL 100-0000-41952				0.00	13012.24	0.00



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STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	203-0000-41150				0.00	6962.06	0.00
2026 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202601011-0002-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	11.80	0.00
GJ202601011-0004-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	226.30	0.00
GJ202601011-0006-1	01/31/2026	ME INVESTMENT ACTIVITY			2811	0.00	233.53	0.00
	TOTAL	203-0000-41828				0.00	471.63	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7433.69	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	7433.69	0.00
2026 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202601007-0001-1	01/31/2026	JAN26 IC ALLOCATION			2789	0.00	1076.83	0.00
	TOTAL	204-0000-41910				0.00	1076.83	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1076.83	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1076.83	0.00
2026 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202601003-0003-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	66.00	0.00
	TOTAL	215-0000-41610				0.00	66.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	66.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	66.00	0.00
2026 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202601025-0001-1	01/31/2026	HOUSING ACCOUNT INTERE		202601025	2805	0.00	71.30	0.00
	TOTAL	217-4991-41830				0.00	71.30	0.00
	TOTAL	4991	ADD TITLE			0.00	71.30	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	71.30	0.00
2026 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202601003-0002-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	846.20	0.00
	TOTAL	218-0000-41610				0.00	846.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	846.20	0.00
	TOTAL	218	LAW LIBRARY			0.00	846.20	0.00
2026 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202601003-0004-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	100.00	0.00
	TOTAL	219-0000-41610				0.00	100.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	100.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	100.00	0.00
2026 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202601018-0001-1	01/23/2026	DEC 25 RITA RECON GROS		202601018	2763	0.00	2980.04	0.00
RJ202601100-0001-1	01/13/2026	DEC 25 RITA ADV GROSS		202601100	2698	0.00	70572.60	0.00
RJ202601101-0001-1	01/15/2026	INCOME TAX COLL - HOLI		202601101	2710	0.00	442.55	0.00
	TOTAL	221-0000-41150				0.00	73995.19	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	73995.19	0.00
	TOTAL	221	INCOME TAX			0.00	73995.19	0.00
2026 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202601003-0003-1	01/14/2026	CRIM/CIVIL CRT FEES CO		202601003	2702	0.00	5331.00	0.00
	TOTAL	222-0000-41610				0.00	5331.00	0.00



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RJ202601217-0001-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	45130.94	0.00
RJ202601218-0001-1	01/13/2026	UTIL COLLECTIONS - INV		202601218	2697	0.00	913.11	0.00
RJ202601219-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	4095.91	0.00
RJ202601220-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	910.63	0.00
RJ202601221-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601221	2707	0.00	487.24	0.00
RJ202601223-0001-1	01/16/2026	UTIL COLLECTIONS - INV		202601223	2715	0.00	857.83	0.00
RJ202601225-0001-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	5764.08	0.00
RJ202601226-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	823.77	0.00
RJ202601227-0001-1	01/21/2026	UTILITY COLLECTIONS		202601227	2741	0.00	761.67	0.00
RJ202601228-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601228	2742	0.00	1325.87	0.00
RJ202601229-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	723.53	0.00
RJ202601230-0001-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	1409.03	0.00
RJ202601231-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601231	2745	0.00	568.61	0.00
RJ202601232-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601232	2746	0.00	248.20	0.00
RJ202601233-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	373.30	0.00
RJ202601234-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	700.61	0.00
RJ202601235-0001-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	404.66	0.00
RJ202601236-0001-1	01/23/2026	UTIL COLLECTIONS - BAD		202601236	2758	0.00	34.63-	0.00
RJ202601237-0001-1	01/23/2026	UTIL COLLECTIONS - BAD		202601237	2760	0.00	45.04-	0.00
RJ202601238-0001-1	01/23/2026	UTIL COLLECTIONS - INV		202601238	2761	0.00	672.40	0.00
RJ202601239-0001-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	368.44	0.00
RJ202601240-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601240	2766	0.00	2139.11	0.00
RJ202601241-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601241	2767	0.00	1564.20	0.00
RJ202601242-0001-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	1092.07	0.00
RJ202601243-0001-1	01/27/2026	UTIL COLLECITONS - NAT		202601243	2769	0.00	1441.26	0.00
RJ202601245-0001-1	01/28/2026	UTIL COLLECTIONS - BAD		202601245	2784	0.00	113.19-	0.00
RJ202601246-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601246	2785	0.00	284.62	0.00
RJ202601247-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	401.12	0.00
RJ202601248-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	1131.08	0.00
RJ202601249-0001-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	2784.88	0.00
RJ202601250-0001-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	3210.45	0.00
RJ202601251-0001-1	01/29/2026	UTIL COLLECTIONS - INV		202601251	2797	0.00	822.28	0.00
RJ202601253-0001-1	01/30/2026	UTIL COLLECTIONS - INV		202601253	2801	0.00	985.92	0.00
RJ202601254-0001-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	4971.59	0.00
RJ202601255-0001-1	01/31/2026	UTIL COLLECTIONS - INV		202601255	2810	0.00	2281.10	0.00
		TOTAL 501-0000-41590				0.00	162305.17	0.00
2026 501-0000-41790		MISCELLANEOUS REVENUE-WATER						
RJ202601012-0001-1	01/22/2026	BWC		202601012	2749	0.00	83.46	0.00
		TOTAL 501-0000-41790				0.00	83.46	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	162388.63	0.00
		TOTAL 501	WATER OPERATING			0.00	162388.63	0.00
2026 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202601200-0001-1	01/02/2026	UTILITY COLLECTIONS		202601200	2676	0.00	1474.66	0.00
RJ202601201-0001-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	3694.19	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
RJ202601202-0001-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	26354.80	0.00
RJ202601203-0001-1	01/06/2026	UTILITY COLLECTIONS		202601203	2679	0.00	1442.75	0.00
RJ202601204-0001-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	1580.87	0.00
RJ202601205-0001-1	01/06/2026	UTIL COLLECTIONS - INV		202601205	2681	0.00	1971.22	0.00
RJ202601206-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601206	2682	0.00	1122.79	0.00
RJ202601207-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601207	2683	0.00	1749.36	0.00
RJ202601208-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	1765.01	0.00
RJ202601209-0001-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	5882.62	0.00
RJ202601210-0001-1	01/09/2026	UTIL COLLECTIONS - INV		202601210	2686	0.00	1824.45	0.00
RJ202601211-0001-1	01/05/2026	UTIL COLLECTIONS - INV		202601211	2687	0.00	1753.99	0.00
RJ202601212-0001-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	17177.74	0.00
RJ202601213-0001-1	01/12/2026	UTILITY COLLECTIONS		202601213	2689	0.00	2309.17	0.00
RJ202601214-0001-1	01/12/2026	UTILITY COLLECTIONS		202601214	2690	0.00	758.06	0.00
RJ202601215-0001-1	01/13/2026	UTIL COLLECTIONS - INV		202601215	2694	0.00	869.14	0.00
RJ202601216-0001-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	4406.40	0.00
RJ202601217-0001-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	7081.15	0.00
RJ202601218-0001-1	01/13/2026	UTIL COLLECTIONS - INV		202601218	2697	0.00	680.46	0.00
RJ202601219-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	6766.20	0.00
RJ202601220-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	873.40	0.00
RJ202601221-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601221	2707	0.00	502.13	0.00
RJ202601223-0001-1	01/16/2026	UTIL COLLECTIONS - INV		202601223	2715	0.00	642.02	0.00
RJ202601225-0001-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	1968.68	0.00
RJ202601226-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	765.27	0.00
RJ202601227-0001-1	01/21/2026	UTILITY COLLECTIONS		202601227	2741	0.00	724.37	0.00
RJ202601228-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601228	2742	0.00	851.81	0.00
RJ202601229-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	773.98	0.00
RJ202601230-0001-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	1252.45	0.00
RJ202601231-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601231	2745	0.00	649.78	0.00
RJ202601232-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601232	2746	0.00	19.16	0.00
RJ202601233-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	496.69	0.00
RJ202601234-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	830.04	0.00
RJ202601235-0001-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	547.26	0.00
RJ202601236-0001-1	01/23/2026	UTIL COLLECTIONS - BAD		202601236	2758	0.00	25.73-	0.00
RJ202601238-0001-1	01/23/2026	UTIL COLLECTIONS - INV		202601238	2761	0.00	922.42	0.00
RJ202601239-0001-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	210.00	0.00
RJ202601240-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601240	2766	0.00	2086.05	0.00
RJ202601241-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601241	2767	0.00	1695.00	0.00
RJ202601242-0001-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	1135.66	0.00
RJ202601243-0001-1	01/27/2026	UTIL COLLECITONS - NAT		202601243	2769	0.00	2147.77	0.00
RJ202601245-0001-1	01/28/2026	UTIL COLLECTIONS - BAD		202601245	2784	0.00	237.77-	0.00
RJ202601246-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601246	2785	0.00	307.47	0.00
RJ202601247-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	469.14	0.00
RJ202601248-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	1296.57	0.00
RJ202601249-0001-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	3474.67	0.00

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RJ202601250-0001-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	15997.54	0.00
RJ202601251-0001-1	01/29/2026	UTIL COLLECTIONS - INV		202601251	2797	0.00	902.95	0.00
RJ202601253-0001-1	01/30/2026	UTIL COLLECTIONS - INV		202601253	2801	0.00	418.95	0.00
RJ202601254-0001-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	2599.56	0.00
RJ202601255-0001-1	01/31/2026	UTIL COLLECTIONS - INV		202601255	2810	0.00	2319.57	0.00
	TOTAL	502-0000-41950				0.00	137281.89	0.00
2026 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202601012-0002-1	01/22/2026	BWC		202601012	2749	0.00	55.38	0.00
	TOTAL	502-0000-41950				0.00	55.38	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	137337.27	0.00
	TOTAL	502	SEWER OPERATING			0.00	137337.27	0.00
2026 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202601200-0001-1	01/02/2026	UTILITY COLLECTIONS		202601200	2676	0.00	3433.23	0.00
RJ202601201-0001-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	10214.80	0.00
RJ202601202-0001-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	55245.29	0.00
RJ202601203-0001-1	01/06/2026	UTILITY COLLECTIONS		202601203	2679	0.00	4201.42	0.00
RJ202601204-0001-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	4715.14	0.00
RJ202601205-0001-1	01/06/2026	UTIL COLLECTIONS - INV		202601205	2681	0.00	5450.57	0.00
RJ202601206-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601206	2682	0.00	3041.25	0.00
RJ202601207-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601207	2683	0.00	3494.84	0.00
RJ202601208-0001-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	4524.43	0.00
RJ202601209-0001-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	10265.33	0.00
RJ202601210-0001-1	01/09/2026	UTIL COLLECTIONS - INV		202601210	2686	0.00	7107.00	0.00
RJ202601211-0001-1	01/05/2026	UTIL COLLECTIONS - INV		202601211	2687	0.00	6370.82	0.00
RJ202601212-0001-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	53603.21	0.00
RJ202601213-0001-1	01/12/2026	UTILITY COLLECTIONS		202601213	2689	0.00	6324.76	0.00
RJ202601214-0001-1	01/12/2026	UTILITY COLLECTIONS		202601214	2690	0.00	1075.34	0.00
RJ202601215-0001-1	01/13/2026	UTIL COLLECTIONS - INV		202601215	2694	0.00	9136.18	0.00
RJ202601216-0001-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	21767.65	0.00
RJ202601217-0001-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	22011.38	0.00
RJ202601218-0001-1	01/13/2026	UTIL COLLECTIONS - INV		202601218	2697	0.00	3217.99	0.00
RJ202601219-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	12131.02	0.00
RJ202601220-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	1774.36	0.00
RJ202601221-0001-1	01/14/2026	UTIL COLLECTIONS - INV		202601221	2707	0.00	1442.85	0.00
RJ202601223-0001-1	01/16/2026	UTIL COLLECTIONS - INV		202601223	2715	0.00	2519.62	0.00
RJ202601225-0001-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	25145.88	0.00
RJ202601226-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	1687.23	0.00
RJ202601227-0001-1	01/21/2026	UTILITY COLLECTIONS		202601227	2741	0.00	7246.06	0.00
RJ202601228-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601228	2742	0.00	1965.34	0.00
RJ202601229-0001-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	3284.19	0.00
RJ202601230-0001-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	26200.44	0.00
RJ202601231-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601231	2745	0.00	1334.02	0.00
RJ202601232-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601232	2746	0.00	773.66	0.00
RJ202601233-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	1759.18	0.00

Revenue Audit Trail Report

AS OF: 01/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601234-0001-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	2493.51	0.00
RJ202601235-0001-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	1273.34	0.00
RJ202601236-0001-1	01/23/2026	UTIL COLLECTIONS - BAD		202601236	2758	0.00	214.12-	0.00
RJ202601238-0001-1	01/23/2026	UTIL COLLECTIONS - INV		202601238	2761	0.00	1681.18	0.00
RJ202601239-0001-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	2618.31	0.00
RJ202601240-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601240	2766	0.00	11998.39	0.00
RJ202601241-0001-1	01/27/2026	UTIL COLLECTIONS - INV		202601241	2767	0.00	3125.87	0.00
RJ202601242-0001-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	3342.81	0.00
RJ202601244-0001-1	01/27/2026	UTIL COLLECTIONS - BAD		202601244	2770	0.00	100.00-	0.00
RJ202601245-0001-1	01/28/2026	UTIL COLLECTIONS - BAD		202601245	2784	0.00	369.37-	0.00
RJ202601246-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601246	2785	0.00	896.53	0.00
RJ202601247-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	1028.13	0.00
RJ202601248-0001-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	3126.09	0.00
RJ202601249-0001-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	84980.13	0.00
RJ202601250-0001-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	51121.56	0.00
RJ202601251-0001-1	01/29/2026	UTIL COLLECTIONS - INV		202601251	2797	0.00	1945.73	0.00
RJ202601252-0001-1	01/30/2026	UTIL COLLECTIONS - BAD		202601252	2800	0.00	373.79-	0.00
RJ202601253-0001-1	01/30/2026	UTIL COLLECTIONS - INV		202601253	2801	0.00	1481.61	0.00
RJ202601254-0001-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	7762.59	0.00
RJ202601255-0001-1	01/31/2026	UTIL COLLECTIONS - INV		202601255	2810	0.00	9071.80	0.00
		TOTAL 503-0000-41590				0.00	509354.78	0.00
2026 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202601012-0002-1	01/22/2026	BWC		202601012	2749	0.00	56.42	0.00
		TOTAL 503-0000-41950				0.00	56.42	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	509411.20	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	509411.20	0.00
2026 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202601200-0002-1	01/02/2026	UTILITY COLLECTIONS		202601200	2676	0.00	59.13	0.00
RJ202601201-0002-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	225.32	0.00
RJ202601202-0002-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	845.00	0.00
RJ202601203-0002-1	01/06/2026	UTILITY COLLECTIONS		202601203	2679	0.00	68.94	0.00
RJ202601204-0003-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	72.47	0.00
RJ202601205-0002-1	01/06/2026	UTIL COLLECTIONS - INV		202601205	2681	0.00	82.47	0.00
RJ202601206-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601206	2682	0.00	54.09	0.00
RJ202601207-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601207	2683	0.00	74.11	0.00
RJ202601208-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	111.83	0.00
RJ202601209-0003-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	228.58	0.00
RJ202601210-0002-1	01/09/2026	UTIL COLLECTIONS - INV		202601210	2686	0.00	114.88	0.00
RJ202601211-0002-1	01/05/2026	UTIL COLLECTIONS - INV		202601211	2687	0.00	118.58	0.00
RJ202601212-0003-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	909.62	0.00
RJ202601213-0002-1	01/12/2026	UTILITY COLLECTIONS		202601213	2689	0.00	121.10	0.00
RJ202601214-0002-1	01/12/2026	UTILITY COLLECTIONS		202601214	2690	0.00	39.36	0.00
RJ202601215-0002-1	01/13/2026	UTIL COLLECTIONS - INV		202601215	2694	0.00	42.40	0.00
RJ202601216-0003-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	336.22	0.00

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AS OF: 01/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601217-0002-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	298.17	0.00
RJ202601218-0002-1	01/13/2026	UTIL COLLECTIONS - INV		202601218	2697	0.00	38.36	0.00
RJ202601219-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	146.29	0.00
RJ202601220-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	56.67	0.00
RJ202601221-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601221	2707	0.00	25.29	0.00
RJ202601223-0002-1	01/16/2026	UTIL COLLECTIONS - INV		202601223	2715	0.00	42.25	0.00
RJ202601225-0003-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	219.73	0.00
RJ202601226-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	30.14	0.00
RJ202601227-0002-1	01/21/2026	UTILITY COLLECTIONS		202601227	2741	0.00	38.45	0.00
RJ202601228-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601228	2742	0.00	55.41	0.00
RJ202601229-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	52.08	0.00
RJ202601230-0002-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	81.65	0.00
RJ202601231-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601231	2745	0.00	32.23	0.00
RJ202601232-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601232	2746	0.00	9.61	0.00
RJ202601233-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	27.32	0.00
RJ202601234-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	48.67	0.00
RJ202601235-0002-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	17.27	0.00
RJ202601236-0003-1	01/23/2026	UTIL COLLECTIONS - BAD		202601236	2758	0.00	3.30-	0.00
RJ202601238-0002-1	01/23/2026	UTIL COLLECTIONS - INV		202601238	2761	0.00	54.36	0.00
RJ202601239-0002-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	12.04	0.00
RJ202601240-0002-1	01/27/2026	UTIL COLLECTIONS - INV		202601240	2766	0.00	110.63	0.00
RJ202601241-0002-1	01/27/2026	UTIL COLLECTIONS - INV		202601241	2767	0.00	76.91	0.00
RJ202601242-0002-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	73.30	0.00
RJ202601245-0002-1	01/28/2026	UTIL COLLECTIONS - BAD		202601245	2784	0.00	3.56-	0.00
RJ202601246-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601246	2785	0.00	18.08	0.00
RJ202601247-0003-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	21.86	0.00
RJ202601248-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	76.59	0.00
RJ202601249-0002-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	720.85	0.00
RJ202601250-0003-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	198.62	0.00
RJ202601251-0002-1	01/29/2026	UTIL COLLECTIONS - INV		202601251	2797	0.00	32.02	0.00
RJ202601252-0001-1	01/30/2026	UTIL COLLECTIONS - BAD		202601252	2800	0.00	9.84-	0.00
RJ202601253-0002-1	01/30/2026	UTIL COLLECTIONS - INV		202601253	2801	0.00	28.89	0.00
RJ202601254-0002-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	135.73	0.00
RJ202601255-0002-1	01/31/2026	UTIL COLLECTIONS - INV		202601255	2810	0.00	110.35	0.00
	TOTAL 504-0000-41590					0.00	6377.22	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6377.22	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6377.22	0.00
2026 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202601200-0002-1	01/02/2026	UTILITY COLLECTIONS		202601200	2676	0.00	325.00	0.00
RJ202601201-0003-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	650.00	0.00
RJ202601203-0002-1	01/06/2026	UTILITY COLLECTIONS		202601203	2679	0.00	325.00	0.00
RJ202601209-0003-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	150.00	0.00
RJ202601224-0001-1	01/21/2026	UTIL COLLECTIONS -TO C		202601224	2738	0.00	325.00	0.00
RJ202601234-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	200.00	0.00

Revenue Audit Trail Report

AS OF: 01/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601239-0002-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	650.00	0.00
RJ202601249-0002-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	325.00	0.00
RJ202601250-0003-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	325.00	0.00
	TOTAL	508-0000-41950				0.00	3275.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	3275.00	0.00
	TOTAL	508	UTILITY GT REFUND			0.00	3275.00	0.00
2026 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202601200-0002-1	01/02/2026	UTILITY COLLECTIONS		202601200	2676	0.00	454.39	0.00
RJ202601201-0002-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	1421.82	0.00
RJ202601202-0002-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	2982.48	0.00
RJ202601203-0002-1	01/06/2026	UTILITY COLLECTIONS		202601203	2679	0.00	482.12	0.00
RJ202601204-0002-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	528.19	0.00
RJ202601205-0002-1	01/06/2026	UTIL COLLECTIONS - INV		202601205	2681	0.00	668.93	0.00
RJ202601206-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601206	2682	0.00	395.36	0.00
RJ202601207-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601207	2683	0.00	508.86	0.00
RJ202601208-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	785.89	0.00
RJ202601209-0002-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	1478.13	0.00
RJ202601210-0002-1	01/09/2026	UTIL COLLECTIONS - INV		202601210	2686	0.00	572.06	0.00
RJ202601211-0002-1	01/05/2026	UTIL COLLECTIONS - INV		202601211	2687	0.00	708.66	0.00
RJ202601212-0002-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	4268.46	0.00
RJ202601213-0002-1	01/12/2026	UTILITY COLLECTIONS		202601213	2689	0.00	820.21	0.00
RJ202601214-0002-1	01/12/2026	UTILITY COLLECTIONS		202601214	2690	0.00	287.70	0.00
RJ202601215-0002-1	01/13/2026	UTIL COLLECTIONS - INV		202601215	2694	0.00	263.46	0.00
RJ202601216-0002-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	1515.27	0.00
RJ202601217-0002-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	1889.46	0.00
RJ202601218-0002-1	01/13/2026	UTIL COLLECTIONS - INV		202601218	2697	0.00	237.16	0.00
RJ202601219-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	546.04	0.00
RJ202601220-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	359.03	0.00
RJ202601221-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601221	2707	0.00	163.00	0.00
RJ202601223-0002-1	01/16/2026	UTIL COLLECTIONS - INV		202601223	2715	0.00	319.42	0.00
RJ202601225-0002-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	453.40	0.00
RJ202601226-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	196.22	0.00
RJ202601227-0002-1	01/21/2026	UTILITY COLLECTIONS		202601227	2741	0.00	234.84	0.00
RJ202601228-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601228	2742	0.00	359.41	0.00
RJ202601229-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	319.83	0.00
RJ202601230-0002-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	265.73	0.00
RJ202601231-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601231	2745	0.00	235.77	0.00
RJ202601232-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601232	2746	0.00	70.24	0.00
RJ202601233-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	125.09	0.00
RJ202601234-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601234	2748	0.00	389.20	0.00
RJ202601235-0002-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	132.88	0.00
RJ202601236-0003-1	01/23/2026	UTIL COLLECTIONS - BAD		202601236	2758	0.00	24.19	0.00
RJ202601238-0002-1	01/23/2026	UTIL COLLECTIONS - INV		202601238	2761	0.00	273.75	0.00
RJ202601239-0002-1	01/23/2026	UTILITY COLLECTIONS		202601239	2762	0.00	66.15	0.00

Revenue Audit Trail Report

AS OF: 01/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601240-0002-1	01/27/2026	UTIL COLLECTIONS - INV		202601240	2766	0.00	815.84	0.00
RJ202601241-0002-1	01/27/2026	UTIL COLLECTIONS - INV		202601241	2767	0.00	496.10	0.00
RJ202601242-0002-1	01/27/2026	UTILITY COLLECTIONS		202601242	2768	0.00	492.27	0.00
RJ202601245-0002-1	01/28/2026	UTIL COLLECTIONS - BAD		202601245	2784	0.00	26.11-	0.00
RJ202601246-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601246	2785	0.00	132.09	0.00
RJ202601247-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	93.91	0.00
RJ202601248-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	559.79	0.00
RJ202601249-0002-1	01/28/2026	UTILITY COLLECTIONS		202601249	2793	0.00	377.04	0.00
RJ202601250-0002-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	842.53	0.00
RJ202601251-0002-1	01/29/2026	UTIL COLLECTIONS - INV		202601251	2797	0.00	234.30	0.00
RJ202601253-0002-1	01/30/2026	UTIL COLLECTIONS - INV		202601253	2801	0.00	189.27	0.00
RJ202601254-0002-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	967.07	0.00
RJ202601255-0002-1	01/31/2026	UTIL COLLECTIONS - INV		202601255	2810	0.00	675.18	0.00
	TOTAL 510-0000-41590					0.00	30603.70	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	30603.70	0.00
	TOTAL 510	REFUSE				0.00	30603.70	0.00
2026 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202601009-0002-1	01/31/2026	JAN 26 UT ALLOCATION			2795	0.00	17510.86	0.00
RJ202601012-0002-1	01/22/2026	BWC		202601012	2749	0.00	15.81	0.00
RJ202601014-0001-1	01/23/2026	KIMBLE BILL CHARGE REV		202601014	2753	0.00	779.00	0.00
	TOTAL 514-0000-41950					0.00	18305.67	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	18305.67	0.00
	TOTAL 514	UTILITY OFFICE				0.00	18305.67	0.00
2026 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202601202-0003-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	6.30	0.00
RJ202601212-0003-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	42.12	0.00
RJ202601220-0003-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	0.40	0.00
RJ202601233-0003-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	0.40	0.00
RJ202601247-0003-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	0.35	0.00
RJ202601248-0003-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	1.93	0.00
	TOTAL 517-0000-41590					0.00	51.50	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	51.50	0.00
	TOTAL 517	ELECTRIC DEBT SERVICE				0.00	51.50	0.00
2026 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202601204-0002-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	2.09	0.00
RJ202601209-0002-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	3.12	0.00
RJ202601212-0002-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	8.64	0.00
RJ202601216-0002-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	5.69	0.00
RJ202601220-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601220	2706	0.00	1.29	0.00
RJ202601225-0002-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	0.04	0.00
RJ202601230-0002-1	01/21/2026	UTILITY COLLECTIONS		202601230	2744	0.00	61.08	0.00
RJ202601233-0002-1	01/22/2026	UTIL COLLECTIONS - INV		202601233	2747	0.00	1.29	0.00
RJ202601247-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	1.15	0.00
RJ202601248-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601248	2787	0.00	11.12	0.00

Revenue Audit Trail Report

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STARTING BATCH : 202601000	ENDING BATCH : 202612999
STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601250-0002-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	1.06	0.00
	TOTAL	519-0000-41590				0.00	96.57	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	96.57	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	96.57	0.00
2026 520-0000-41910			TRANSFERS IN-WWTP DEBT RESERVE FUND					
GJ202601008-0001-1	01/31/2026	JAN26 DEBT ALLOCATION			2790	0.00	20000.00	0.00
	TOTAL	520-0000-41910				0.00	20000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	20000.00	0.00
	TOTAL	520	SEWER RESERVE			0.00	20000.00	0.00
2026 602-0000-41590			CHARGES FOR SERVICES-EMPLOYEE BENEFITS					
GJ202601003-0003-1	01/20/2026	HRA ALLOCATION			2732	0.00	8532.43	0.00
GJ202601004-0004-1	01/20/2026	HC PREMIUM ALLOCATION			2733	0.00	47380.84	0.00
	TOTAL	602-0000-41590				0.00	55913.27	0.00
2026 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202601017-0001-1	01/23/2026	COBRA PAYMENT COLLECTE		202601017	2756	0.00	1220.26	0.00
RJ202601021-0001-1	01/30/2026	EMPLOYEE INSURANCE REF		202601021	2798	0.00	37.78	0.00
	TOTAL	602-0000-41790				0.00	1258.04	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	57171.31	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	57171.31	0.00
2026 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202601201-0002-1	01/05/2026	UTILITY COLLECTIONS		202601201	2677	0.00	29.02	0.00
RJ202601202-0002-1	01/06/2026	UTIL COLLECTIONS - ACH		202601202	2678	0.00	43.53	0.00
RJ202601204-0002-1	01/06/2026	UTIL COLLECTIONS - INV		202601204	2680	0.00	14.51	0.00
RJ202601208-0002-1	01/07/2026	UTIL COLLECTIONS - INV		202601208	2684	0.00	14.51	0.00
RJ202601209-0002-1	01/08/2026	UTIL COLLECTIONS - INV		202601209	2685	0.00	43.53	0.00
RJ202601210-0002-1	01/09/2026	UTIL COLLECTIONS - INV		202601210	2686	0.00	26.53	0.00
RJ202601211-0002-1	01/05/2026	UTIL COLLECTIONS - INV		202601211	2687	0.00	14.51	0.00
RJ202601212-0002-1	01/12/2026	UTILITY COLLECTIONS		202601212	2688	0.00	116.08	0.00
RJ202601213-0002-1	01/12/2026	UTILITY COLLECTIONS		202601213	2689	0.00	14.51	0.00
RJ202601215-0002-1	01/13/2026	UTIL COLLECTIONS - INV		202601215	2694	0.00	43.53	0.00
RJ202601216-0002-1	01/13/2026	UTILITY COLLECTIONS		202601216	2695	0.00	29.02	0.00
RJ202601217-0002-1	01/13/2026	UTILITY COLLECTIONS		202601217	2696	0.00	14.51	0.00
RJ202601219-0002-1	01/14/2026	UTIL COLLECTIONS - INV		202601219	2705	0.00	29.02	0.00
RJ202601225-0002-1	01/21/2026	UTILITY COLLECTIONS		202601225	2739	0.00	194.75	0.00
RJ202601226-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601226	2740	0.00	9.79	0.00
RJ202601229-0002-1	01/21/2026	UTIL COLLECTIONS - INV		202601229	2743	0.00	14.51	0.00
RJ202601235-0002-1	01/23/2026	UTILITY COLLECTIONS		202601235	2757	0.00	29.02	0.00
RJ202601247-0002-1	01/28/2026	UTIL COLLECTIONS - INV		202601247	2786	0.00	29.68	0.00
RJ202601250-0002-1	01/29/2026	UTILITY COLLECTIONS		202601250	2796	0.00	22.90	0.00
RJ202601254-0002-1	01/30/2026	UTILITY COLLECTIONS		202601254	2802	0.00	58.04	0.00
	TOTAL	705-0000-41590				0.00	791.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	791.50	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	791.50	0.00
2026 709-0000-41952			VETERANS BANNERS					

Revenue Audit Trail Report

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STARTING ACCT YR: 2026	ENDING ACCT Y : 2026

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202601004-0001-1	01/14/2026	MILITARY BANNERS		202601004	2703	0.00	75.00	0.00
RJ202601023-0001-1	01/30/2026	MILITARY BANNER		202601023	2803	0.00	75.00	0.00
	TOTAL	709-0000-41952				0.00	150.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	150.00	0.00
	TOTAL	709	FLOWER FUND			0.00	150.00	0.00
2026 711-0000-41950		FIRE FUEL						
RJ202601011-0001-1	01/16/2026	NF FIRE DISTRICT GAS/D		202601011	2716	0.00	5181.72	0.00
	TOTAL	711-0000-41950				0.00	5181.72	0.00
2026 711-0000-41951		TOWNSHIP FUEL						
RJ202601015-0001-1	01/23/2026	NWT TWP FUEL USAGE		202601015	2754	0.00	1998.59	0.00
	TOTAL	711-0000-41951				0.00	1998.59	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7180.31	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	7180.31	0.00
	TOTAL REPORT:					0.00	1277737.38	0.00

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