

Revenue Audit Trail Report

AS OF: 02/28/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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 100-0000-41110		REAL ESTATE TAXES GENERAL						
RJ202602021-0001-1	02/27/2026	TCA REAL ESTATE ADVANC		202602021	2943	0.00	10000.00	0.00
	TOTAL	100-0000-41110				0.00	10000.00	0.00
2026 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202602007-0001-1	02/10/2026	TCA LOCAL TAX		202602007	2844	0.00	2617.90	0.00
RJ202602011-0001-1	02/12/2026	TCA LOCAL GOV		202602011	2861	0.00	6780.09	0.00
	TOTAL	100-0000-41210				0.00	9397.99	0.00
2026 100-0000-41250		LIQUOR TAX GENERAL						
RJ202602003-0001-1	02/04/2026	ST OF OHIO LIQUOR CONT		202602003	2826	0.00	4892.30	0.00
	TOTAL	100-0000-41250				0.00	4892.30	0.00
2026 100-0000-41607		CITY FINES						
RJ202602017-0001-1	02/20/2026	MUNI CRIM/CIVIL COURT		202602017	2898	0.00	1530.00	0.00
	TOTAL	100-0000-41607				0.00	1530.00	0.00
2026 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202602017-0001-1	02/20/2026	MUNI CRIM/CIVIL COURT		202602017	2898	0.00	4147.00	0.00
	TOTAL	100-0000-41608				0.00	4147.00	0.00
2026 100-0000-41610		COURT FEES						
RJ202602017-0001-1	02/20/2026	MUNI CRIM/CIVIL COURT		202602017	2898	0.00	31405.48	0.00
	TOTAL	100-0000-41610				0.00	31405.48	0.00
2026 100-0000-41611		ZONING RECEIPTS						
RJ202602015-0001-1	02/19/2026	ZONING PERMITS		202602015	2896	0.00	35.00	0.00
RJ202602016-0001-1	02/19/2026	ZONING PERMITS		202602016	2897	0.00	35.00	0.00
RJ202602023-0001-1	02/27/2026	ZONING PERMIT - FENCE		202602023	2948	0.00	25.00	0.00
	TOTAL	100-0000-41611				0.00	95.00	0.00
2026 100-0000-41620		LICENSES AND PERMITS						
RJ202602009-0001-1	02/12/2026	GARAGE SALE PERMIT		202602009	2857	0.00	5.00	0.00
	TOTAL	100-0000-41620				0.00	5.00	0.00
2026 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202602207-0003-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	40.00	0.00
RJ202602210-0003-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	113.45	0.00
RJ202602226-0003-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	193.45	0.00
2026 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202602001-0001-1	02/03/2026	PROSECUTOR WAGE REIMB.		202602001	2813	0.00	2000.00	0.00
	TOTAL	100-0000-41793				0.00	2000.00	0.00
2026 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202602025-0001-1	02/28/2026	HNBMAX INV. EARNING FE		202602025	2954	0.00	2.65	0.00
	TOTAL	100-0000-41820				0.00	2.65	0.00
2026 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202602013-0001-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	677.61	0.00
GJ202602013-0003-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	11089.69	0.00
GJ202602013-0005-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	21872.02	0.00
	TOTAL	100-0000-41828				0.00	33639.32	0.00
2026 100-0000-41910		TRANSFERS IN INCOME TAX 221						

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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
GJ202602005-0002-1	02/24/2026	FEB26 IC ALLOCATION			2907	0.00	76297.04	0.00
GJ202602011-0002-1	02/28/2026	FEB26 IC ALLOCATION			2945	0.00	0.92	0.00
	TOTAL	100-0000-41910				0.00	76297.96	0.00
2026 100-0000-41952		KWH TAX - G F						
RJ202602008-0001-1	02/10/2026	JAN 26 KWN TAX REVENUE		202602008	2846	0.00	14498.57	0.00
	TOTAL	100-0000-41952				0.00	14498.57	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	188104.72	0.00
	TOTAL	100 GENERAL FUND				0.00	188104.72	0.00
2026 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202602005-0002-1	02/24/2026	FEB26 IC ALLOCATION			2907	0.00	1907.43	0.00
GJ202602011-0002-1	02/28/2026	FEB26 IC ALLOCATION			2945	0.00	0.02	0.00
	TOTAL	101-0000-41910				0.00	1907.45	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	1907.45	0.00
	TOTAL	101 GENERAL FUND RESERVE FUND				0.00	1907.45	0.00
2026 201-0000-41291		IGR MV34% - MAINTENANCE DEPT.						
RJ202602020-0001-1	02/27/2026	TCA MV 34%		202602020	2942	0.00	3726.04	0.00
	TOTAL	201-0000-41291				0.00	3726.04	0.00
2026 201-0000-41292		IGR FUND 60 MAINTENANCE DEPT						
RJ202602013-0001-1	02/13/2026	GAS EXCISE TAX		202602013	2865	0.00	22246.01	0.00
	TOTAL	201-0000-41292				0.00	22246.01	0.00
2026 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202602002-0001-1	02/03/2026	OVERPAYMENT OF TAX-REI		202602002	2817	0.00	28.03	0.00
	TOTAL	201-0000-41790				0.00	28.03	0.00
2026 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202602013-0001-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	1.93	0.00
GJ202602013-0003-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	31.61	0.00
GJ202602013-0005-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	62.35	0.00
	TOTAL	201-0000-41828				0.00	95.89	0.00
2026 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202602005-0001-1	02/24/2026	FEB26 IC ALLOCATION			2907	0.00	10967.70	0.00
GJ202602011-0001-1	02/28/2026	FEB26 IC ALLOCATION			2945	0.00	0.13	0.00
	TOTAL	201-0000-41910				0.00	10967.83	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	37063.80	0.00
	TOTAL	201 MAINTENANCE DEPT CMR				0.00	37063.80	0.00
2026 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202602020-0001-1	02/27/2026	TCA MV 34%		202602020	2942	0.00	302.11	0.00
	TOTAL	202-0000-41291				0.00	302.11	0.00
2026 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202602013-0001-1	02/13/2026	GAS EXCISE TAX		202602013	2865	0.00	1803.74	0.00
	TOTAL	202-0000-41292				0.00	1803.74	0.00
2026 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202602013-0001-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	5.83	0.00
GJ202602013-0003-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	95.40	0.00
GJ202602013-0005-1	02/28/2026	ME INVESTMENT ACTIVITY			2956	0.00	188.16	0.00

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RJ202602218-0001-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	6207.17	0.00
RJ202602219-0001-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	6228.06	0.00
RJ202602220-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602220	2852	0.00	1431.25	0.00
RJ202602221-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	683.20	0.00
RJ202602222-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602222	2854	0.00	732.80	0.00
RJ202602223-0001-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	670.81	0.00
RJ202602224-0001-1	02/12/2026	UTIL COLLECTIONS - INV		202602224	2860	0.00	903.39	0.00
RJ202602225-0001-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	1575.19	0.00
RJ202602226-0001-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	2202.27	0.00
RJ202602227-0001-1	02/17/2026	UTILITY COLLECTIONS		202602227	2869	0.00	927.27	0.00
RJ202602228-0001-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	767.52	0.00
RJ202602229-0001-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	2216.71	0.00
RJ202602230-0001-1	02/18/2026	UTIL COLLECTIONS - INV		202602230	2888	0.00	1695.49	0.00
RJ202602231-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602231	2889	0.00	1528.31	0.00
RJ202602232-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	436.19	0.00
RJ202602233-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602233	2891	0.00	172.52	0.00
RJ202602234-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602234	2892	0.00	526.66	0.00
RJ202602235-0001-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	640.91	0.00
RJ202602236-0001-1	02/20/2026	UTILITY COLLECTIONS		202602236	2894	0.00	372.87	0.00
RJ202602237-0001-1	02/20/2026	UTIL COLLECTIONS - INV		202602237	2895	0.00	659.23	0.00
RJ202602238-0001-1	02/23/2026	UTILITY COLLECTIONS		202602238	2901	0.00	905.62	0.00
RJ202602239-0001-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	947.15	0.00
RJ202602240-0001-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	5223.61	0.00
RJ202602241-0001-1	02/24/2026	UTIL COLLECTIONS - INV		202602241	2905	0.00	743.35	0.00
RJ202602242-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202602242	2922	0.00	799.70	0.00
RJ202602243-0001-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	1017.88	0.00
RJ202602244-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	2645.39	0.00
RJ202602245-0001-1	02/25/2026	UTILITY COLLECTIONS		202602245	2925	0.00	2747.19	0.00
RJ202602246-0001-1	02/26/2026	UTIL COLLECTIONS - BAD		202602246	2928	0.00	47.12-	0.00
RJ202602247-0001-1	02/26/2026	UTIL COLLECTIONS - INV		202602247	2929	0.00	978.54	0.00
RJ202602248-0001-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	2866.50	0.00
RJ202602249-0001-1	02/27/2026	UTIL COLLECTIONS - INV		202602249	2940	0.00	1855.82	0.00
RJ202602250-0001-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	4720.24	0.00
RJ202602251-0001-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	2033.60	0.00
		TOTAL 501-0000-41590				0.00	192584.44	0.00
2026 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENU						
RJ202602006-0001-1	02/09/2026	FALLS RECYCLE SCRAP		202602006	2838	0.00	750.79	0.00
		TOTAL 501-0000-41950				0.00	750.79	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	193335.23	0.00
		TOTAL 501 WATER OPERATING				0.00	193335.23	0.00
2026 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202602200-0001-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	3522.04	0.00
RJ202602201-0001-1	02/03/2026	UTIL COLLECTIONS - INV		202602201	2818	0.00	4634.47	0.00
RJ202602202-0001-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	9593.66	0.00

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RJ202602203-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602203	2822	0.00	3086.45	0.00
RJ202602204-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	775.27	0.00
RJ202602205-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602205	2828	0.00	938.42	0.00
RJ202602206-0001-1	02/04/2026	UTILITY COLLECTIONS		202602206	2824	0.00	10777.40	0.00
RJ202602207-0001-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	38976.12	0.00
RJ202602208-0001-1	02/05/2026	UTIL COLLECTIONS - INV		202602208	2829	0.00	6731.52	0.00
RJ202602209-0001-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	10017.54	0.00
RJ202602210-0001-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	12627.18	0.00
RJ202602211-0001-1	02/06/2026	UTILITY COLLECTIONS		202602211	2833	0.00	600.72	0.00
RJ202602213-0001-1	02/09/2026	UTIL COLLECTIONS - INV		202602213	2839	0.00	4697.96	0.00
RJ202602214-0001-1	02/09/2026	UTIL COLLECTIONS - INV		202602214	2840	0.00	2090.77	0.00
RJ202602215-0001-1	02/09/2026	UTIL COLLECTIONS - BAD		202602215	2841	0.00	1811.40-	0.00
RJ202602217-0001-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	5829.40	0.00
RJ202602218-0001-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	6499.16	0.00
RJ202602219-0001-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	7873.05	0.00
RJ202602220-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602220	2852	0.00	1384.76	0.00
RJ202602221-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	673.05	0.00
RJ202602222-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602222	2854	0.00	829.03	0.00
RJ202602223-0001-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	427.54	0.00
RJ202602224-0001-1	02/12/2026	UTIL COLLECTIONS - INV		202602224	2860	0.00	844.06	0.00
RJ202602225-0001-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	1367.61	0.00
RJ202602226-0001-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	2352.42	0.00
RJ202602227-0001-1	02/17/2026	UTILITY COLLECTIONS		202602227	2869	0.00	1286.23	0.00
RJ202602228-0001-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	1094.39	0.00
RJ202602229-0001-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	2187.30	0.00
RJ202602230-0001-1	02/18/2026	UTIL COLLECTIONS - INV		202602230	2888	0.00	1688.65	0.00
RJ202602231-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602231	2889	0.00	1273.94	0.00
RJ202602232-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	507.20	0.00
RJ202602233-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602233	2891	0.00	225.69	0.00
RJ202602234-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602234	2892	0.00	460.36	0.00
RJ202602235-0001-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	589.06	0.00
RJ202602236-0001-1	02/20/2026	UTILITY COLLECTIONS		202602236	2894	0.00	512.44	0.00
RJ202602237-0001-1	02/20/2026	UTIL COLLECTIONS - INV		202602237	2895	0.00	633.60	0.00
RJ202602238-0001-1	02/23/2026	UTILITY COLLECTIONS		202602238	2901	0.00	1140.15	0.00
RJ202602239-0001-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	538.79	0.00
RJ202602240-0001-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	1214.01	0.00
RJ202602241-0001-1	02/24/2026	UTIL COLLECTION - INV		202602241	2905	0.00	895.58	0.00
RJ202602242-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202602242	2922	0.00	800.84	0.00
RJ202602243-0001-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	1171.92	0.00
RJ202602244-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	1998.95	0.00
RJ202602245-0001-1	02/25/2026	UTILITY COLLECTIONS		202602245	2925	0.00	2056.05	0.00
RJ202602246-0001-1	02/26/2026	UTIL COLLECTIONS - BAD		202602246	2928	0.00	63.64-	0.00
RJ202602247-0001-1	02/26/2026	UTIL COLLECTIONS - INV		202602247	2929	0.00	1005.44	0.00
RJ202602248-0001-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	2451.81	0.00

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RJ202602249-0001-1	02/27/2026	UTIL COLLECTIONS - INV		202602249	2940	0.00	1507.98	0.00
RJ202602250-0001-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	5103.49	0.00
RJ202602251-0001-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	1677.67	0.00
		TOTAL 502-0000-41590				0.00	167296.10	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	167296.10	0.00
		TOTAL 502 SEWER OPERATING				0.00	167296.10	0.00
2026 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202602200-0001-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	8876.07	0.00
RJ202602201-0001-1	02/03/2026	UTIL COLLECTIONS - INV		202602201	2818	0.00	11990.27	0.00
RJ202602202-0001-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	25018.58	0.00
RJ202602203-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602203	2822	0.00	7163.61	0.00
RJ202602204-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	2443.11	0.00
RJ202602205-0001-1	02/04/2026	UTIL COLLECTIONS - INV		202602205	2828	0.00	2802.41	0.00
RJ202602206-0001-1	02/04/2026	UTILITY COLLECTIONS		202602206	2824	0.00	30038.92	0.00
RJ202602207-0001-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	62818.00	0.00
RJ202602208-0001-1	02/05/2026	UTIL COLLECTIONS - INV		202602208	2829	0.00	10049.61	0.00
RJ202602209-0001-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	22025.00	0.00
RJ202602210-0001-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	32357.53	0.00
RJ202602211-0001-1	02/06/2026	UTILITY COLLECTIONS		202602211	2833	0.00	1738.91	0.00
RJ202602212-0001-1	02/06/2026	UTILITY COLLECTIONS DE		202602212	2835	0.00	5.00	0.00
RJ202602213-0001-1	02/09/2026	UTIL COLLECTIONS - INV		202602213	2839	0.00	10572.15	0.00
RJ202602214-0001-1	02/09/2026	UTIL COLLECTIONS - INV		202602214	2840	0.00	4381.76	0.00
RJ202602215-0001-1	02/09/2026	UTIL COLLECTIONS - BAD		202602215	2841	0.00	81.68-	0.00
RJ202602216-0001-1	02/09/2026	UTIL COLLECTIONS - BAD		202602216	2842	0.00	31.12-	0.00
RJ202602217-0001-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	16457.24	0.00
RJ202602218-0001-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	21216.12	0.00
RJ202602219-0001-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	25464.72	0.00
RJ202602220-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602220	2852	0.00	3722.00	0.00
RJ202602221-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	1367.06	0.00
RJ202602222-0001-1	02/11/2026	UTIL COLLECTIONS - INV		202602222	2854	0.00	1027.38	0.00
RJ202602223-0001-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	1006.69	0.00
RJ202602224-0001-1	02/12/2026	UTIL COLLECTIONS - INV		202602224	2860	0.00	3207.56	0.00
RJ202602225-0001-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	3259.13	0.00
RJ202602226-0001-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	19382.22	0.00
RJ202602227-0001-1	02/17/2026	UTILITY COLLECTIONS		202602227	2869	0.00	2947.60	0.00
RJ202602228-0001-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	2626.80	0.00
RJ202602229-0001-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	14221.05	0.00
RJ202602230-0001-1	02/18/2026	UTIL COLLECTIONS - INV		202602230	2888	0.00	4151.81	0.00
RJ202602231-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602231	2889	0.00	3357.59	0.00
RJ202602232-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	1027.90	0.00
RJ202602233-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602233	2891	0.00	187.18	0.00
RJ202602234-0001-1	02/19/2026	UTIL COLLECTIONS - INV		202602234	2892	0.00	1091.15	0.00
RJ202602235-0001-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	821.21	0.00
RJ202602236-0001-1	02/20/2026	UTILITY COLLECTIONS		202602236	2894	0.00	1187.72	0.00

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AS OF: 02/28/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
RJ202602237-0001-1	02/20/2026	UTIL COLLECTIONS - INV		202602237	2895	0.00	870.32	0.00
RJ202602238-0001-1	02/23/2026	UTILITY COLLECTIONS		202602238	2901	0.00	2262.80	0.00
RJ202602239-0001-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	1815.63	0.00
RJ202602240-0001-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	20059.15	0.00
RJ202602241-0001-1	02/24/2026	UTIL COLLECTION - INV		202602241	2905	0.00	1694.70	0.00
RJ202602242-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202602242	2922	0.00	1760.38	0.00
RJ202602243-0001-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	3001.54	0.00
RJ202602244-0001-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	5963.15	0.00
RJ202602245-0001-1	02/25/2026	UTILITY COLLECTIONS		202602245	2925	0.00	5824.17	0.00
RJ202602246-0001-1	02/26/2026	UTIL COLLECTIONS - BAD		202602246	2928	0.00	129.06-	0.00
RJ202602247-0001-1	02/26/2026	UTIL COLLECTIONS - INV		202602247	2929	0.00	2294.61	0.00
RJ202602248-0001-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	9246.81	0.00
RJ202602249-0001-1	02/27/2026	UTIL COLLECTIONS - INV		202602249	2940	0.00	3250.98	0.00
RJ202602250-0001-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	10752.90	0.00
RJ202602251-0001-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	5870.19	0.00
	TOTAL 503-0000-41590					0.00	434436.53	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	434436.53	0.00
	TOTAL 503	ELECTRIC OPERATING				0.00	434436.53	0.00
2026 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202602200-0003-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	158.28	0.00
RJ202602201-0002-1	02/03/2026	UTIL COLLECTIONS - INV		202602201	2818	0.00	187.21	0.00
RJ202602202-0003-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	319.15	0.00
RJ202602203-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602203	2822	0.00	141.33	0.00
RJ202602204-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	77.61	0.00
RJ202602205-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602205	2828	0.00	35.70	0.00
RJ202602206-0002-1	02/04/2026	UTILITY COLLECTIONS		202602206	2824	0.00	715.87	0.00
RJ202602207-0002-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	851.30	0.00
RJ202602208-0002-1	02/05/2026	UTIL COLLECTIONS - INV		202602208	2829	0.00	161.84	0.00
RJ202602209-0003-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	340.07	0.00
RJ202602210-0002-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	322.92	0.00
RJ202602211-0002-1	02/06/2026	UTILITY COLLECTIONS		202602211	2833	0.00	23.68	0.00
RJ202602213-0002-1	02/09/2026	UTIL COLLECTIONS - INV		202602213	2839	0.00	76.81	0.00
RJ202602214-0002-1	02/09/2026	UTIL COLLECTIONS - INV		202602214	2840	0.00	64.43	0.00
RJ202602215-0002-1	02/09/2026	UTIL COLLECTIONS - BAD		202602215	2841	0.00	3.00-	0.00
RJ202602217-0003-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	268.72	0.00
RJ202602218-0002-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	306.91	0.00
RJ202602219-0002-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	297.02	0.00
RJ202602220-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602220	2852	0.00	46.92	0.00
RJ202602221-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	20.81	0.00
RJ202602222-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602222	2854	0.00	33.16	0.00
RJ202602223-0002-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	28.58	0.00
RJ202602224-0002-1	02/12/2026	UTIL COLLECTIONS - INV		202602224	2860	0.00	43.61	0.00
RJ202602225-0002-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	64.38	0.00
RJ202602226-0002-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	130.44	0.00

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STARTING BATCH : 202602000	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
RJ202602227-0002-1	02/17/2026	UTILITY COLLECTIONS		202602227	2869	0.00	27.79	0.00
RJ202602228-0002-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	36.16	0.00
RJ202602229-0002-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	193.30	0.00
RJ202602230-0002-1	02/18/2026	UTIL COLLECTIONS - INV		202602230	2888	0.00	72.76	0.00
RJ202602231-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602231	2889	0.00	54.41	0.00
RJ202602232-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	17.81	0.00
RJ202602233-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602233	2891	0.00	6.46	0.00
RJ202602234-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602234	2892	0.00	19.00	0.00
RJ202602235-0002-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	18.89	0.00
RJ202602236-0002-1	02/20/2026	UTILITY COLLECTIONS		202602236	2894	0.00	34.74	0.00
RJ202602237-0002-1	02/20/2026	UTIL COLLECTIONS - INV		202602237	2895	0.00	33.98	0.00
RJ202602238-0002-1	02/23/2026	UTILITY COLLECTIONS		202602238	2901	0.00	52.88	0.00
RJ202602239-0002-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	25.17	0.00
RJ202602240-0002-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	166.51	0.00
RJ202602241-0002-1	02/24/2026	UTIL COLLECTION - INV		202602241	2905	0.00	34.42	0.00
RJ202602242-0002-1	02/25/2026	UTILITY COLLECTIONS IN		202602242	2922	0.00	37.60	0.00
RJ202602243-0002-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	52.03	0.00
RJ202602244-0002-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	103.95	0.00
RJ202602245-0002-1	02/25/2026	UTILITY COLLECTIONS		202602245	2925	0.00	110.23	0.00
RJ202602246-0002-1	02/26/2026	UTIL COLLECTIONS - BAD		202602246	2928	0.00	3.15-	0.00
RJ202602247-0002-1	02/26/2026	UTIL COLLECTIONS - INV		202602247	2929	0.00	50.55	0.00
RJ202602248-0003-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	173.07	0.00
RJ202602249-0002-1	02/27/2026	UTIL COLLECTIONS - INV		202602249	2940	0.00	71.23	0.00
RJ202602250-0002-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	207.10	0.00
RJ202602251-0003-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	113.37	0.00
	TOTAL 504-0000-41590					0.00	6424.01	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6424.01	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	6424.01	0.00
2026 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202602223-0002-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	325.00	0.00
RJ202602225-0003-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	325.00	0.00
RJ202602235-0002-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	325.00	0.00
RJ202602239-0002-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	150.00	0.00
RJ202602241-0002-1	02/24/2026	UTIL COLLECTION - INV		202602241	2905	0.00	325.00	0.00
	TOTAL 508-0000-41950					0.00	1450.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1450.00	0.00
	TOTAL 508	UTILITY GT REFUND				0.00	1450.00	0.00
2026 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202602200-0002-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	1031.72	0.00
RJ202602201-0002-1	02/03/2026	UTIL COLLECTIONS - INV		202602201	2818	0.00	863.47	0.00
RJ202602202-0002-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	1867.05	0.00
RJ202602203-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602203	2822	0.00	1055.70	0.00
RJ202602204-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	466.08	0.00
RJ202602205-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602205	2828	0.00	200.67	0.00

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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
RJ202602206-0002-1	02/04/2026	UTILITY COLLECTIONS		202602206	2824	0.00	2690.51	0.00
RJ202602207-0002-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	3004.41	0.00
RJ202602208-0002-1	02/05/2026	UTIL COLLECTIONS - INV		202602208	2829	0.00	825.01	0.00
RJ202602209-0002-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	2138.94	0.00
RJ202602210-0002-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	1807.39	0.00
RJ202602211-0002-1	02/06/2026	UTILITY COLLECTIONS		202602211	2833	0.00	154.53	0.00
RJ202602213-0002-1	02/09/2026	UTIL COLLECTIONS - INV		202602213	2839	0.00	408.16	0.00
RJ202602214-0002-1	02/09/2026	UTIL COLLECTIONS - INV		202602214	2840	0.00	457.33	0.00
RJ202602215-0002-1	02/09/2026	UTIL COLLECTIONS - BAD		202602215	2841	0.00	21.93-	0.00
RJ202602217-0002-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	1583.03	0.00
RJ202602218-0002-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	1571.60	0.00
RJ202602219-0002-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	1909.24	0.00
RJ202602220-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602220	2852	0.00	320.98	0.00
RJ202602221-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	81.10	0.00
RJ202602222-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602222	2854	0.00	242.40	0.00
RJ202602223-0002-1	02/12/2025	UTILITY COLLECTIONS		202602223	2859	0.00	201.10	0.00
RJ202602224-0002-1	02/12/2026	UTIL COLLECTIONS - INV		202602224	2860	0.00	332.91	0.00
RJ202602225-0002-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	467.05	0.00
RJ202602226-0002-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	831.45	0.00
RJ202602227-0002-1	02/17/2026	UTILITY COLLECTIONS		202602227	2869	0.00	201.79	0.00
RJ202602228-0002-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	285.57	0.00
RJ202602229-0002-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	762.01	0.00
RJ202602230-0002-1	02/18/2026	UTIL COLLECTIONS - INV		202602230	2888	0.00	416.79	0.00
RJ202602231-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602231	2889	0.00	398.06	0.00
RJ202602232-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	118.39	0.00
RJ202602233-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602233	2891	0.00	47.21	0.00
RJ202602234-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602234	2892	0.00	73.24	0.00
RJ202602235-0002-1	02/19/2026	UTILITY COLLECTIONS		202602235	2893	0.00	146.82	0.00
RJ202602236-0002-1	02/20/2026	UTILITY COLLECTIONS		202602236	2894	0.00	176.72	0.00
RJ202602237-0002-1	02/20/2026	UTIL COLLECTIONS - INV		202602237	2895	0.00	225.66	0.00
RJ202602238-0002-1	02/23/2026	UTILITY COLLECTIONS		202602238	2901	0.00	365.34	0.00
RJ202602239-0002-1	02/23/2026	UTIL COLLECTIONS - INV		202602239	2902	0.00	163.44	0.00
RJ202602240-0002-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	311.86	0.00
RJ202602241-0002-1	02/24/2026	UTIL COLLECTION - INV		202602241	2905	0.00	221.38	0.00
RJ202602242-0002-1	02/25/2026	UTILITY COLLECTIONS IN		202602242	2922	0.00	186.09	0.00
RJ202602243-0002-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	358.50	0.00
RJ202602244-0002-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	742.86	0.00
RJ202602245-0002-1	02/25/2026	UTILITY COLLECTIONS		202602245	2925	0.00	675.90	0.00
RJ202602246-0002-1	02/26/2026	UTIL COLLECTIONS - BAD		202602246	2928	0.00	23.03-	0.00
RJ202602247-0002-1	02/26/2026	UTIL COLLECTIONS - INV		202602247	2929	0.00	387.56	0.00
RJ202602248-0002-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	986.72	0.00
RJ202602249-0002-1	02/27/2026	UTIL COLLECTIONS - INV		202602249	2940	0.00	498.99	0.00
RJ202602250-0002-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	1421.82	0.00
RJ202602251-0002-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	592.74	0.00

Revenue Audit Trail Report

AS OF: 02/28/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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	510-0000-41590				0.00	34232.33	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	34232.33	0.00
	TOTAL	510	REFUSE			0.00	34232.33	0.00
2026 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202602010-0002-1	02/28/2026	FEB 26 UT BILLING ALLO			2944	0.00	14734.55	0.00
RJ202602010-0001-1	02/12/2026	KIMBLE REVENUE		202602010	2858	0.00	779.50	0.00
	TOTAL	514-0000-41950				0.00	15514.05	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	15514.05	0.00
	TOTAL	514	UTILITY OFFICE			0.00	15514.05	0.00
2026 517-0000-41590			CHGS FOR SVCS ELECTRIC DEBT					
RJ202602204-0003-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	5.13	0.00
RJ202602207-0003-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	6.30	0.00
RJ202602228-0002-1	02/17/2026	UTIL COLLECTIONS - INV		202602228	2870	0.00	0.01	0.00
RJ202602251-0003-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	1.89	0.00
	TOTAL	517-0000-41590				0.00	13.33	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	13.33	0.00
	TOTAL	517	ELECTRIC DEBT SERVICE			0.00	13.33	0.00
2026 519-0000-41590			CHARGES FOR SERVICES-WATER DEBT					
RJ202602200-0002-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	3.00	0.00
RJ202602202-0002-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	3.00	0.00
RJ202602204-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602204	2823	0.00	1.15	0.00
RJ202602209-0002-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	3.00	0.00
RJ202602217-0002-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	5.98	0.00
RJ202602221-0002-1	02/11/2026	UTIL COLLECTIONS - INV		202602221	2853	0.00	1.15	0.00
RJ202602232-0002-1	02/19/2026	UTIL COLLECTIONS - INV		202602232	2890	0.00	1.15	0.00
RJ202602244-0002-1	02/25/2026	UTILITY COLLECTIONS IN		202502244	2924	0.00	0.44	0.00
RJ202602248-0002-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	3.01	0.00
RJ202602251-0002-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	10.22	0.00
	TOTAL	519-0000-41590				0.00	32.10	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	32.10	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	32.10	0.00
2026 520-0000-41910			TRANSFERS IN-WWTP DEBT RESERVE FUND					
GJ202602006-0001-1	02/24/2026	DEBT ALLOCATION			2908	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					
GJ202602003-0004-1	02/10/2026	HC ALLOCATION			2849	0.00	45161.14	0.00
GJ202602004-0005-1	02/13/2026	HRA ALLOCATION			2864	0.00	8532.43	0.00
	TOTAL	602-0000-41590				0.00	53693.57	0.00
2026 602-0000-41790			FSA & MISC- EMP BENEFITS					
RJ202602018-0001-1	02/20/2026	COBRA PAYMENT COLLECTE		202602018	2899	0.00	1220.26	0.00
RJ202602019-0002-1	02/26/2026	MEDICAL BILLING REFUND		202602019	2931	0.00	90.50	0.00
RJ202602022-0001-1	02/27/2026	MEDICAL BILL REFUND		202602022	2947	0.00	438.30	0.00

Revenue Audit Trail Report

AS OF: 02/28/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202602000	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	602-0000-41790				0.00	1749.06	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	55442.63	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	55442.63	0.00
2026 705-0000-41590			CHARGES FOR SERVICES-TRUMBULL COUNTY					
RJ202602200-0002-1	02/03/2026	UTILITY COLLECTIONS		202602200	2814	0.00	14.51	0.00
RJ202602202-0002-1	02/03/2026	UTILITY COLLECTIONS		202602202	2821	0.00	72.55	0.00
RJ202602203-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602203	2822	0.00	29.02	0.00
RJ202602205-0002-1	02/04/2026	UTIL COLLECTIONS - INV		202602205	2828	0.00	29.02	0.00
RJ202602206-0002-1	02/04/2026	UTILITY COLLECTIONS		202602206	2824	0.00	29.02	0.00
RJ202602207-0002-1	02/04/2026	UTIL COLLECTIONS - ACH		202602207	2825	0.00	43.53	0.00
RJ202602208-0002-1	02/05/2026	UTIL COLLECTIONS - INV		202602208	2829	0.00	17.76	0.00
RJ202602209-0002-1	02/04/2026	UTILITY COLLECTIONS IN		202502209	2831	0.00	101.57	0.00
RJ202602210-0002-1	02/06/2026	UTILITY ALLOCATIONS		202602210	2832	0.00	29.02	0.00
RJ202602213-0002-1	02/09/2026	UTIL COLLECTIONS - INV		202602213	2839	0.00	14.51	0.00
RJ202602217-0002-1	02/09/2026	UTILITY COLLECTIONS		202602217	2843	0.00	87.06	0.00
RJ202602218-0002-1	02/10/2026	UTILITY COLLECTIONS		202602218	2847	0.00	14.51	0.00
RJ202602219-0002-1	02/11/2026	UTILITY COLLECTIONS		202602219	2851	0.00	14.51	0.00
RJ202602225-0002-1	02/13/2026	UTILITY COLLECTIONS		202602225	2866	0.00	9.69	0.00
RJ202602226-0002-1	02/13/2026	UTIL COLLECTIONS - INV		202602226	2867	0.00	43.53	0.00
RJ202602229-0002-1	02/18/2026	UTILITY COLLECTIONS		202602229	2887	0.00	29.02	0.00
RJ202602240-0002-1	02/24/2026	UTILITY COLLECTIONS		202602240	2904	0.00	203.14	0.00
RJ202602243-0002-1	02/26/2026	UTILITY COLLECTIONS IN		202602243	2923	0.00	14.51	0.00
RJ202602248-0002-1	02/26/2026	UTILITY COLLECTIONS		202602248	2930	0.00	19.33	0.00
RJ202602250-0002-1	02/27/2026	UTILITY COLLECTIONS		202602250	2941	0.00	58.04	0.00
RJ202602251-0002-1	02/28/2026	UTIL COLLECTIONS - INV		202602251	2949	0.00	29.02	0.00
	TOTAL	705-0000-41590				0.00	902.87	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	902.87	0.00
	TOTAL	705	TRUMBULL COUNTY CAPITAL FEES			0.00	902.87	0.00
2026 711-0000-41950			FIRE FUEL					
RJ202602012-0001-1	02/12/2026	NTWP GAS/DIESEL USAGE		202602012	2862	0.00	69.41	0.00
	TOTAL	711-0000-41950				0.00	69.41	0.00
2026 711-0000-41951			TOWNSHIP FUEL					
RJ202602005-0001-1	02/09/2026	NWTWP FUEL		202602005	2837	0.00	918.64	0.00
	TOTAL	711-0000-41951				0.00	918.64	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	988.05	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	988.05	0.00
	TOTAL REPORT:					0.00	1284830.85	0.00

* End of Report: CITY OF NEWTON FALLS *