

Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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						
RJ202603006-0001-1	03/06/2026	TCA REAL ESTATE ADVANC		202603006	2974	0.00	15000.00	0.00
RJ202603013-0001-1	03/12/2026	TCA REAL ESTATE SETTLE		202603013	2999	0.00	25000.00	0.00
RJ202603029-0001-1	03/20/2026	TCA REAL ESTATE ADVANC		202603029	3042	0.00	20000.00	0.00
	TOTAL	100-0000-41110				0.00	60000.00	0.00
2026 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202603011-0001-1	03/10/2026	TCA LOCAL GOVERNMENT		202603011	2989	0.00	1704.04	0.00
RJ202603014-0001-1	03/12/2026	TCA LOCAL GOVERNMENT		202603014	3000	0.00	4938.81	0.00
	TOTAL	100-0000-41210				0.00	6642.85	0.00
2026 100-0000-41213		ROLLBACK HOMESTEAD STATE MONEY						
RJ202603027-0001-1	03/20/2026	TCA MANUFACTURED HOMES		202603027	3039	0.00	0.61	0.00
	TOTAL	100-0000-41213				0.00	0.61	0.00
2026 100-0000-41511		POLICE RECEIPTS						
RJ202603024-0001-1	03/18/2026	DETAIL & POLICE REPORT		202603024	3028	0.00	865.00	0.00
RJ202603024-0001-1	03/18/2026	DETAIL & POLICE REPORT		202603024	3028	0.00	5.00	0.00
RJ202603032-0001-1	03/26/2026	POLICE DETAIL		202603032	3078	0.00	1606.60	0.00
	TOTAL	100-0000-41511				0.00	2476.60	0.00
2026 100-0000-41607		CITY FINES						
RJ202603007-0001-1	03/06/2026	MUNI CRT CRIM/CIV FEES		202603007	2978	0.00	1335.00	0.00
	TOTAL	100-0000-41607				0.00	1335.00	0.00
2026 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202603007-0001-1	03/06/2026	MUNI CRT CRIM/CIV FEES		202603007	2978	0.00	4823.40	0.00
	TOTAL	100-0000-41608				0.00	4823.40	0.00
2026 100-0000-41610		COURT FEES						
RJ202603007-0001-1	03/06/2026	MUNI CRT CRIM/CIV FEES		202603007	2978	0.00	31226.47	0.00
	TOTAL	100-0000-41610				0.00	31226.47	0.00
2026 100-0000-41611		ZONING RECEIPTS						
RJ202603016-0001-1	03/12/2026	ZONING PERMITS		202603016	3003	0.00	75.00	0.00
RJ202603016-0001-1	03/12/2026	ZONING PERMITS		202603016	3003	0.00	35.00	0.00
RJ202603026-0001-1	03/19/2026	ZONING PERMITS		202603026	3034	0.00	75.00	0.00
RJ202603026-0001-1	03/19/2026	ZONING PERMITS		202603026	3034	0.00	100.00	0.00
	TOTAL	100-0000-41611				0.00	285.00	0.00
2026 100-0000-41612		FRANCHISE FEES						
RJ202603001-0001-1	03/02/2026	CHAR COMM - FRANCHISE		202603001	2959	0.00	11012.93	0.00
	TOTAL	100-0000-41612				0.00	11012.93	0.00
2026 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202603008-0001-1	03/02/2026	HNB COMMERCIAL CC REBA		202603008	2980	0.00	13.00	0.00
RJ202603039-0001-1	03/31/2026	HNB COMMERCIAL REBATE		202603039	3115	0.00	4.00	0.00
RJ202603240-0002-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	42.00	0.00
RJ202603250-0003-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	40.00	0.00
RJ202603252-0003-1	03/27/2026	UTILITY COLLECTIONS		202603252	3085	0.00	40.00	0.00
	TOTAL	100-0000-41790				0.00	139.00	0.00
2026 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202603010-0001-1	03/09/2026	PROSECUTOR WAGE REIMB		202603010	2986	0.00	2000.00	0.00







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STARTING BATCH : 202603000	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 400	CAPITAL IMPROVEMENT				0.00	10879.15	0.00
2026 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202603200-0001-1	03/02/2026	UTILITY COLLECTIONS		202603200	2962	0.00	13452.88	0.00
RJ202603201-0001-1	03/03/2026	UTIL COLLECTIONS - INV		202603201	2964	0.00	2474.54	0.00
RJ202603202-0001-1	03/03/2026	UTILITY COLLECTIONS		202603202	2963	0.00	4467.51	0.00
RJ202603203-0001-1	03/04/2026	UTIL COLLECTIONS - ACH		202603203	2965	0.00	20841.36	0.00
RJ202603204-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603204	2966	0.00	1022.67	0.00
RJ202603205-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603205	2967	0.00	2089.78	0.00
RJ202603206-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603206	2968	0.00	3487.81	0.00
RJ202603207-0001-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	41461.62	0.00
RJ202603208-0001-1	03/05/2026	UTIL COLLECTIONS - INV		202603208	2971	0.00	3017.56	0.00
RJ202603209-0001-1	03/05/2026	UTILITY COLLECTIONS		202603209	2972	0.00	17828.68	0.00
RJ202603210-0001-1	03/06/2026	UTILITY COLLECTIONS		202603210	2975	0.00	3761.43	0.00
RJ202603211-0001-1	03/06/2026	UTIL COLLECTIONS - NAT		202603211	2976	0.00	1395.70	0.00
RJ202603212-0001-1	03/06/2026	UTIL COLLECTIONS - INV		202603212	2977	0.00	11905.67	0.00
RJ202603213-0001-1	03/09/2026	UTILITY COLLECTIONS		202603213	2982	0.00	3056.38	0.00
RJ202603214-0001-1	03/09/2026	UTIL COLLECTIONS - INV		202603214	2983	0.00	1382.30	0.00
RJ202603215-0001-1	03/10/2026	UTIL COLLECTIONS - INV		202603215	2987	0.00	3666.29	0.00
RJ202603216-0001-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	6764.01	0.00
RJ202603217-0001-1	03/11/2026	UTIL COLLECTIONS - BAD		202603217	2991	0.00	56.67-	0.00
RJ202603218-0001-1	03/11/2026	UTILITY COLLECTIONS		202603218	2992	0.00	4849.17	0.00
RJ202603219-0001-1	03/11/2026	UTIL COLLECITONS - INV		202603219	2993	0.00	1217.81	0.00
RJ202603220-0001-1	03/11/2026	UTIL COLLECTIONS - INV		202603220	2994	0.00	1354.55	0.00
RJ202603221-0001-1	03/12/2026	UTIL COLLECTIONS - INV		202603221	2997	0.00	840.69	0.00
RJ202603222-0001-1	03/12/2026	UTILITY COLLECTIONS		202603222	2998	0.00	816.53	0.00
RJ202603223-0001-1	03/13/2026	UTIL COLLECTION - INV		202603223	3004	0.00	1934.16	0.00
RJ202603224-0001-1	03/13/2026	UTILITY COLLECTIONS		202603224	3005	0.00	951.32	0.00
RJ202603225-0001-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	1888.61	0.00
RJ202603226-0001-1	03/16/2026	UTIL COLLECTIONS - INV		202603226	3012	0.00	1300.28	0.00
RJ202603227-0001-1	03/16/2026	UTILITY COLLECTIONS		202603227	3016	0.00	774.66	0.00
RJ202603228-0001-1	03/16/2026	UTIL COLLECTIONS - BAD		202603228	3017	0.00	34.62-	0.00
RJ202603230-0001-1	03/17/2026	UTILITY COLLECTIONS IN		202603230	3021	0.00	811.43	0.00
RJ202603231-0001-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	763.67	0.00
RJ202603232-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603232	3024	0.00	134.37	0.00
RJ202603233-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603233	3025	0.00	381.52	0.00
RJ202603234-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603234	3026	0.00	1081.79	0.00
RJ202603235-0001-1	03/18/2026	UTILITY COLLECTIONS		202603235	3027	0.00	756.32	0.00
RJ202603236-0001-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	887.98	0.00
RJ202603237-0001-1	03/19/2026	UTIL COLLECTIONS - INV		202603237	3032	0.00	695.90	0.00
RJ202603239-0001-1	03/20/2026	UTIL COLLECTIONS - INV		202603239	3037	0.00	641.91	0.00
RJ202603240-0001-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	2207.36	0.00
RJ202603241-0001-1	03/23/2026	UTIL COLLECTIONS - INV		202603241	3063	0.00	1018.46	0.00
RJ202603242-0001-1	03/23/2026	UTILITY COLLECTIONS		202603242	3064	0.00	250.74	0.00
RJ202603243-0001-1	03/24/2026	UTILITY COLLECTIONS		202603243	3068	0.00	362.22	0.00

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STARTING BATCH : 202603000	ENDING BATCH : 202612999
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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	TRANSACTION DESCRIPTION 2	DOCUMENT REFERENCE	POST BATCH	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
RJ202603244-0001-1	03/24/2026	UTIL COLLECTIONS - INV		202603244	3069	0.00	571.71	0.00
RJ202603245-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603245	3071	0.00	2783.19	0.00
RJ202603246-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603246	3072	0.00	555.03	0.00
RJ202603247-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603247	3073	0.00	538.60	0.00
RJ202603248-0001-1	03/25/2026	UTILITY COLLECTIONS		202603248	3074	0.00	1909.80	0.00
RJ202603249-0001-1	03/26/2026	UTIL COLLECTIONS - INV		202603249	3080	0.00	757.12	0.00
RJ202603250-0001-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	2660.80	0.00
RJ202603251-0001-1	03/27/2026	UTIL COLLECTIONS - INV		202603251	3084	0.00	1343.26	0.00
RJ202603252-0001-1	03/27/2026	UTILITY COLLECTIONS		202603252	3085	0.00	7322.03	0.00
RJ202603253-0001-1	03/30/2026	UTILITY COLLECTIONS		202603253	3098	0.00	4985.09	0.00
RJ202603254-0001-1	03/30/2026	UTIL COLLECTIONS - INV		202603254	3099	0.00	1670.43	0.00
RJ202603255-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603255	3100	0.00	1893.22	0.00
RJ202603256-0001-1	03/31/2026	UTILITY COLLECTIONS		202603256	3102	0.00	7154.95	0.00
RJ202603257-0001-1	03/31/2026	UTIL COLLECTIONS - NAT		202603257	3103	0.00	1346.56	0.00
RJ202603258-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603258	3111	0.00	1549.10	0.00
RJ202603259-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603259	3112	0.00	817.00	0.00
		TOTAL 501-0000-41590				0.00	205764.24	0.00
2026 501-0000-41950		OTHER NONOPERATING RECEIPTS-WATER REVENUE						
RJ202603031-0001-1	03/26/2026	FALLS RECYCLE SCRAP		202603031	3077	0.00	69.16	0.00
		TOTAL 501-0000-41950				0.00	69.16	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	205833.40	0.00
		TOTAL 501 WATER OPERATING				0.00	205833.40	0.00
2026 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202603200-0001-1	03/02/2026	UTILITY COLLECTIONS		202603200	2962	0.00	16793.61	0.00
RJ202603201-0001-1	03/03/2026	UTIL COLLECTIONS - INV		202603201	2964	0.00	2410.66	0.00
RJ202603202-0001-1	03/03/2026	UTILITY COLLECTIONS		202603202	2963	0.00	4051.43	0.00
RJ202603203-0001-1	03/04/2026	UTIL COLLECTIONS - ACH		202603203	2965	0.00	31891.74	0.00
RJ202603204-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603204	2966	0.00	1060.34	0.00
RJ202603205-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603205	2967	0.00	1825.76	0.00
RJ202603206-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603206	2968	0.00	3567.92	0.00
RJ202603207-0001-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	9605.32	0.00
RJ202603208-0001-1	03/05/2026	UTIL COLLECTIONS - INV		202603208	2971	0.00	3846.29	0.00
RJ202603209-0001-1	03/05/2026	UTILITY COLLECTIONS		202603209	2972	0.00	26715.02	0.00
RJ202603210-0001-1	03/06/2026	UTILITY COLLECTIONS		202603210	2975	0.00	2348.85	0.00
RJ202603211-0001-1	03/06/2026	UTIL COLLECTIONS - NAT		202603211	2976	0.00	1677.77	0.00
RJ202603212-0001-1	03/06/2026	UTIL COLLECTIONS - INV		202603212	2977	0.00	9232.56	0.00
RJ202603213-0001-1	03/09/2026	UTILITY COLLECTIONS		202603213	2982	0.00	3018.67	0.00
RJ202603214-0001-1	03/09/2026	UTIL COLLECTIONS - INV		202603214	2983	0.00	1237.14	0.00
RJ202603215-0001-1	03/10/2026	UTIL COLLECTIONS - INV		202603215	2987	0.00	6036.28	0.00
RJ202603216-0001-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	5766.42	0.00
RJ202603217-0001-1	03/11/2026	UTIL COLLECTIONS - BAD		202603217	2991	0.00	118.15-	0.00
RJ202603218-0001-1	03/11/2026	UTILITY COLLECTIONS		202603218	2992	0.00	5781.88	0.00
RJ202603219-0001-1	03/11/2026	UTIL COLLECITONS - INV		202603219	2993	0.00	1651.16	0.00
RJ202603220-0001-1	03/11/2026	UTIL COLLECTIONS - INV		202603220	2994	0.00	1108.16	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
RJ202603221-0001-1	03/12/2026	UTIL COLLECTIONS - INV		202603221	2997	0.00	653.20	0.00
RJ202603222-0001-1	03/12/2026	UTILITY COLLECTIONS		202603222	2998	0.00	1851.33	0.00
RJ202603223-0001-1	03/13/2026	UTIL COLLECTIONS - INV		202603223	3004	0.00	1957.79	0.00
RJ202603224-0001-1	03/13/2026	UTILITY COLLECTIONS		202603224	3005	0.00	995.70	0.00
RJ202603225-0001-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	2230.21	0.00
RJ202603226-0001-1	03/16/2026	UTIL COLLECTIONS - INV		202603226	3012	0.00	1762.32	0.00
RJ202603227-0001-1	03/16/2026	UTILITY COLLECTIONS		202603227	3016	0.00	885.00	0.00
RJ202603228-0001-1	03/16/2026	UTIL COLLECTIONS - BAD		202603228	3017	0.00	32.25-	0.00
RJ202603230-0001-1	03/17/2026	UTILITY COLLECTIONS IN		202603230	3021	0.00	794.77	0.00
RJ202603231-0001-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	848.44	0.00
RJ202603232-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603232	3024	0.00	126.99	0.00
RJ202603233-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603233	3025	0.00	360.28	0.00
RJ202603234-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603234	3026	0.00	808.64	0.00
RJ202603235-0001-1	03/18/2026	UTILITY COLLECTIONS		202603235	3027	0.00	865.29	0.00
RJ202603236-0001-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	742.83	0.00
RJ202603237-0001-1	03/19/2026	UTIL COLLECTIONS - INV		202603237	3032	0.00	750.20	0.00
RJ202603239-0001-1	03/20/2026	UTIL COLLECTIONS - INV		202603239	3037	0.00	634.35	0.00
RJ202603240-0001-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	3623.06	0.00
RJ202603241-0001-1	03/23/2026	UTIL COLLECTIONS - INV		202603241	3063	0.00	1060.57	0.00
RJ202603242-0001-1	03/23/2026	UTILITY COLLECTIONS		202603242	3064	0.00	252.45	0.00
RJ202603243-0001-1	03/24/2026	UTILITY COLLECTIONS		202603243	3068	0.00	401.39	0.00
RJ202603244-0001-1	03/24/2026	UTIL COLLECTIONS - INV		202603244	3069	0.00	736.39	0.00
RJ202603245-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603245	3071	0.00	2177.35	0.00
RJ202603246-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603246	3072	0.00	606.32	0.00
RJ202603247-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603247	3073	0.00	498.71	0.00
RJ202603248-0001-1	03/25/2026	UTILITY COLLECTIONS		202603248	3074	0.00	1508.79	0.00
RJ202603249-0001-1	03/26/2026	UTIL COLLECTIONS - INV		202603249	3080	0.00	551.04	0.00
RJ202603250-0001-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	2473.71	0.00
RJ202603251-0001-1	03/27/2026	UTIL COLLECTIONS - INV		202603251	3084	0.00	1016.90	0.00
RJ202603252-0001-1	03/27/2026	UTILITY COLLECTIONS		202603252	3085	0.00	3555.97	0.00
RJ202603253-0001-1	03/30/2026	UTILITY COLLECTIONS		202603253	3098	0.00	6546.34	0.00
RJ202603254-0001-1	03/30/2026	UTIL COLLECTIONS - INV		202603254	3099	0.00	1720.34	0.00
RJ202603255-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603255	3100	0.00	1821.82	0.00
RJ202603256-0001-1	03/31/2026	UTILITY COLLECTIONS		202603256	3102	0.00	7320.67	0.00
RJ202603257-0001-1	03/31/2026	UTIL COLLECTIONS - NAT		202603257	3103	0.00	1563.29	0.00
RJ202603258-0001-1	03/31/2026	UTIL COLLECTION - INV		202603258	3111	0.00	1758.37	0.00
RJ202603259-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603259	3112	0.00	1088.83	0.00
	TOTAL	502-0000-41590				0.00	196026.23	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	196026.23	0.00
	TOTAL	502	SEWER OPERATING			0.00	196026.23	0.00
2026 503-0000-41590			CHARGES FOR SERVICES-ELECTRIC REVENUE					
RJ202603200-0001-1	03/02/2026	UTILITY COLLECTIONS		202603200	2962	0.00	42102.91	0.00
RJ202603201-0001-1	03/03/2026	UTIL COLLECTIONS - INV		202603201	2964	0.00	6626.22	0.00
RJ202603202-0001-1	03/03/2026	UTILITY COLLECTIONS		202603202	2963	0.00	11409.01	0.00

Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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
RJ202603203-0001-1	03/04/2026	UTIL COLLECTIONS - ACH		202603203	2965	0.00	67806.59	0.00
RJ202603204-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603204	2966	0.00	2755.65	0.00
RJ202603205-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603205	2967	0.00	4882.78	0.00
RJ202603206-0001-1	03/04/2026	UTIL COLLECTIONS - INV		202603206	2968	0.00	10733.91	0.00
RJ202603207-0001-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	39932.69	0.00
RJ202603208-0001-1	03/05/2026	UTIL COLLECTIONS - INV		202603208	2971	0.00	11807.37	0.00
RJ202603209-0001-1	03/05/2026	UTILITY COLLECTIONS		202603209	2972	0.00	115097.18	0.00
RJ202603210-0001-1	03/06/2026	UTILITY COLLECTIONS		202603210	2975	0.00	7551.84	0.00
RJ202603212-0001-1	03/06/2026	UTIL COLLECTIONS - INV		202603212	2977	0.00	21122.67	0.00
RJ202603213-0001-1	03/09/2026	UTILITY COLLECTIONS		202603213	2982	0.00	11004.76	0.00
RJ202603214-0001-1	03/09/2026	UTIL COLLECTIONS - INV		202603214	2983	0.00	3228.87	0.00
RJ202603215-0001-1	03/10/2026	UTIL COLLECTIONS - INV		202603215	2987	0.00	9779.81	0.00
RJ202603216-0001-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	25958.82	0.00
RJ202603217-0001-1	03/11/2026	UTIL COLLECTIONS - BAD		202603217	2991	0.00	300.83-	0.00
RJ202603218-0001-1	03/11/2026	UTILITY COLLECTIONS		202603218	2992	0.00	23573.81	0.00
RJ202603219-0001-1	03/11/2026	UTIL COLLECTIONS - INV		202603219	2993	0.00	3622.54	0.00
RJ202603220-0001-1	03/11/2026	UTIL COLLECTIONS - INV		202603220	2994	0.00	3476.07	0.00
RJ202603221-0001-1	03/12/2026	UTIL COLLECTIONS - INV		202603221	2997	0.00	1829.75	0.00
RJ202603222-0001-1	03/12/2026	UTILITY COLLECTIONS		202603222	2998	0.00	3241.68	0.00
RJ202603223-0001-1	03/13/2026	UTIL COLLECTION - INV		202603223	3004	0.00	17429.97	0.00
RJ202603224-0001-1	03/13/2026	UTILITY COLLECTIONS		202603224	3005	0.00	3040.59	0.00
RJ202603225-0001-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	5432.26	0.00
RJ202603226-0001-1	03/16/2026	UTIL COLLECTIONS - INV		202603226	3012	0.00	3415.39	0.00
RJ202603227-0001-1	03/16/2026	UTILITY COLLECTIONS		202603227	3016	0.00	1924.94	0.00
RJ202603228-0001-1	03/16/2026	UTIL COLLECTIONS - BAD		202603228	3017	0.00	118.72-	0.00
RJ202603229-0001-1	03/16/2026	UTIL COLLECTIONS - BAD		202603229	3018	0.00	74.98-	0.00
RJ202603230-0001-1	03/17/2026	UTILITY COLLECTIONS IN		202603230	3021	0.00	2282.54	0.00
RJ202603231-0001-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	2495.74	0.00
RJ202603232-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603232	3024	0.00	232.69	0.00
RJ202603233-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603233	3025	0.00	1462.24	0.00
RJ202603234-0001-1	03/18/2026	UTIL COLLECTIONS - INV		202603234	3026	0.00	2946.58	0.00
RJ202603235-0001-1	03/18/2026	UTILITY COLLECTIONS		202603235	3027	0.00	2484.55	0.00
RJ202603236-0001-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	2182.69	0.00
RJ202603237-0001-1	03/19/2026	UTIL COLLECTIONS - INV		202603237	3032	0.00	2784.85	0.00
RJ202603239-0001-1	03/20/2026	UTIL COLLECTIONS - INV		202603239	3037	0.00	1325.47	0.00
RJ202603240-0001-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	36758.59	0.00
RJ202603241-0001-1	03/23/2026	UTIL COLLECTIONS - INV		202603241	3063	0.00	3629.77	0.00
RJ202603242-0001-1	03/23/2026	UTILITY COLLECTIONS		202603242	3064	0.00	672.39	0.00
RJ202603243-0001-1	03/24/2026	UTILITY COLLECTIONS		202603243	3068	0.00	2138.69	0.00
RJ202603244-0001-1	03/24/2026	UTIL COLLECTIONS - INV		202603244	3069	0.00	1176.41	0.00
RJ202603245-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603245	3071	0.00	5152.52	0.00
RJ202603246-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603246	3072	0.00	2504.32	0.00
RJ202603247-0001-1	03/25/2026	UTIL COLLECTIONS - INV		202603247	3073	0.00	1227.20	0.00
RJ202603248-0001-1	03/25/2026	UTILITY COLLECTIONS		202603248	3074	0.00	5742.50	0.00

Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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
RJ202603249-0001-1	03/26/2026	UTIL COLLECTIONS - INV		202603249	3080	0.00	1741.78	0.00
RJ202603250-0001-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	7005.59	0.00
RJ202603251-0001-1	03/27/2026	UTIL COLLECTIONS - INV		202603251	3084	0.00	3143.95	0.00
RJ202603252-0001-1	03/27/2026	UTILITY COLLECTIONS		202603252	3085	0.00	36291.71	0.00
RJ202603253-0001-1	03/30/2026	UTILITY COLLECTIONS		202603253	3098	0.00	20533.76	0.00
RJ202603254-0001-1	03/30/2026	UTIL COLLECTIONS - INV		202603254	3099	0.00	4106.72	0.00
RJ202603255-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603255	3100	0.00	3904.12	0.00
RJ202603256-0001-1	03/31/2026	UTILITY COLLECTIONS		202603256	3102	0.00	80670.42	0.00
RJ202603258-0001-1	03/31/2026	UTIL COLLECTION - INV		202603258	3111	0.00	3515.35	0.00
RJ202603259-0001-1	03/31/2026	UTIL COLLECTIONS - INV		202603259	3112	0.00	2597.49	0.00
		TOTAL 503-0000-41590				0.00	699004.18	0.00
		TOTAL 0000	TOTAL PROGRAM			0.00	699004.18	0.00
		TOTAL 503	ELECTRIC OPERATING			0.00	699004.18	0.00
2026 504-0000-41590			CHARGES FOR SERVICES-STORMWATER					
RJ202603200-0002-1	03/02/2026	UTILITY COLLECTIONS		202603200	2962	0.00	301.36	0.00
RJ202603201-0002-1	03/03/2026	UTIL COLLECTIONS - INV		202603201	2964	0.00	126.99	0.00
RJ202603202-0002-1	03/03/2026	UTILITY COLLECTIONS		202603202	2963	0.00	223.73	0.00
RJ202603203-0002-1	03/04/2026	UTIL COLLECTIONS - ACH		202603203	2965	0.00	860.45	0.00
RJ202603204-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603204	2966	0.00	57.02	0.00
RJ202603205-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603205	2967	0.00	131.16	0.00
RJ202603206-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603206	2968	0.00	146.75	0.00
RJ202603207-0003-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	418.87	0.00
RJ202603208-0002-1	03/05/2026	UTIL COLLECTIONS - INV		202603208	2971	0.00	161.53	0.00
RJ202603209-0003-1	03/05/2026	UTILITY COLLECTIONS		202603209	2972	0.00	908.98	0.00
RJ202603210-0002-1	03/06/2026	UTILITY COLLECTIONS		202603210	2975	0.00	138.43	0.00
RJ202603212-0003-1	03/06/2026	UTIL COLLECTIONS - INV		202603212	2977	0.00	381.45	0.00
RJ202603213-0002-1	03/09/2026	UTILITY COLLECTIONS		202603213	2982	0.00	156.68	0.00
RJ202603214-0002-1	03/09/2026	UTIL COLLECTIONS - INV		202603214	2983	0.00	52.98	0.00
RJ202603215-0002-1	03/10/2026	UTIL COLLECTIONS - INV		202603215	2987	0.00	153.17	0.00
RJ202603216-0002-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	363.30	0.00
RJ202603218-0002-1	03/11/2026	UTILITY COLLECTIONS		202603218	2992	0.00	272.90	0.00
RJ202603219-0002-1	03/11/2026	UTIL COLLECTIONS - INV		202603219	2993	0.00	84.72	0.00
RJ202603220-0002-1	03/11/2026	UTIL COLLECTIONS - INV		202603220	2994	0.00	55.63	0.00
RJ202603221-0002-1	03/12/2026	UTIL COLLECTIONS - INV		202603221	2997	0.00	26.46	0.00
RJ202603222-0002-1	03/12/2026	UTILITY COLLECTIONS		202603222	2998	0.00	36.75	0.00
RJ202603223-0002-1	03/13/2026	UTIL COLLECTION - INV		202603223	3004	0.00	89.78	0.00
RJ202603224-0002-1	03/13/2026	UTILITY COLLECTIONS		202603224	3005	0.00	53.76	0.00
RJ202603225-0002-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	68.24	0.00
RJ202603226-0002-1	03/16/2026	UTIL COLLECTIONS - INV		202603226	3012	0.00	52.85	0.00
RJ202603227-0002-1	03/16/2026	UTILITY COLLECTIONS		202603227	3016	0.00	39.07	0.00
RJ202603228-0002-1	03/16/2026	UTIL COLLECTIONS - BAD		202603228	3017	0.00	3.00-	0.00
RJ202603229-0001-1	03/16/2026	UTIL COLLECTIONS - BAD		202603229	3018	0.00	3.00-	0.00
RJ202603230-0002-1	03/17/2026	UTILITY COLLECTIONS IN		202603230	3021	0.00	32.51	0.00
RJ202603231-0002-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	61.27	0.00

Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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
RJ202603232-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603232	3024	0.00	3.14	0.00
RJ202603233-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603233	3025	0.00	7.87	0.00
RJ202603234-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603234	3026	0.00	41.07	0.00
RJ202603235-0002-1	03/18/2026	UTILITY COLLECTIONS		202603235	3027	0.00	47.87	0.00
RJ202603236-0002-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	34.42	0.00
RJ202603237-0002-1	03/19/2026	UTIL COLLECTIONS - INV		202603237	3032	0.00	34.44	0.00
RJ202603239-0002-1	03/20/2026	UTIL COLLECTIONS - INV		202603239	3037	0.00	26.70	0.00
RJ202603240-0002-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	491.84	0.00
RJ202603241-0002-1	03/23/2026	UTIL COLLECTIONS - INV		202603241	3063	0.00	48.70	0.00
RJ202603242-0002-1	03/23/2026	UTILITY COLLECTIONS		202603242	3064	0.00	11.65	0.00
RJ202603243-0002-1	03/24/2026	UTILITY COLLECTIONS		202603243	3068	0.00	32.89	0.00
RJ202603244-0002-1	03/24/2026	UTIL COLLECTIONS - INV		202603244	3069	0.00	23.31	0.00
RJ202603245-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603245	3071	0.00	92.10	0.00
RJ202603246-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603246	3072	0.00	34.81	0.00
RJ202603247-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603247	3073	0.00	32.63	0.00
RJ202603248-0002-1	03/25/2026	UTILITY COLLECTIONS		202603248	3074	0.00	91.83	0.00
RJ202603249-0002-1	03/26/2026	UTIL COLLECTIONS - INV		202603249	3080	0.00	44.14	0.00
RJ202603250-0003-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	150.22	0.00
RJ202603251-0002-1	03/27/2026	UTIL COLLECTIONS - INV		202603251	3084	0.00	64.62	0.00
RJ202603252-0002-1	03/27/2026	UTILITY COLLECTIONS		202603252	3085	0.00	391.33	0.00
RJ202603253-0002-1	03/30/2026	UTILITY COLLECTIONS		202603253	3098	0.00	400.69	0.00
RJ202603254-0003-1	03/30/2026	UTIL COLLECTIONS - INV		202603254	3099	0.00	101.67	0.00
RJ202603255-0002-1	03/31/2026	UTIL COLLECTIONS - INV		202603255	3100	0.00	88.23	0.00
RJ202603256-0002-1	03/31/2026	UTILITY COLLECTIONS		202603256	3102	0.00	431.80	0.00
RJ202603258-0002-1	03/31/2026	UTIL COLLECTION - INV		202603258	3111	0.00	78.12	0.00
RJ202603259-0002-1	03/31/2026	UTIL COLLECTIONS - INV		202603259	3112	0.00	45.90	0.00
	TOTAL 504-0000-41590					0.00	8302.78	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	8302.78	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	8302.78	0.00
2026 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202603207-0003-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	150.00	0.00
RJ202603216-0003-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	325.00	0.00
RJ202603225-0003-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	325.00	0.00
RJ202603231-0002-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	150.00	0.00
RJ202603236-0003-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	350.00	0.00
RJ202603238-0001-1	03/19/2026	UTIL COLL - COR RJ2026		202603238	3033	0.00	325.00	0.00
RJ202603250-0003-1	03/26/2026	UTILITY COLLECTIONS		202603250	3081	0.00	750.00	0.00
RJ202603254-0003-1	03/30/2026	UTIL COLLECTIONS - INV		202603254	3099	0.00	325.00	0.00
RJ202603256-0003-1	03/31/2026	UTILITY COLLECTIONS		202603256	3102	0.00	300.00	0.00
RJ202603258-0003-1	03/31/2026	UTIL COLLECTION - INV		202603258	3111	0.00	325.00	0.00
	TOTAL 508-0000-41950					0.00	3325.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	3325.00	0.00
	TOTAL 508	UTILITY GT REFUND				0.00	3325.00	0.00
2026 510-0000-41590		CHARGES FOR SERVICES - REFUSE						

Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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
RJ202603200-0002-1	03/02/2026	UTILITY COLLECTIONS		202603200	2962	0.00	896.90	0.00
RJ202603201-0002-1	03/03/2026	UTIL COLLECTIONS - INV		202603201	2964	0.00	763.63	0.00
RJ202603202-0002-1	03/03/2026	UTILITY COLLECTIONS		202603202	2963	0.00	1363.32	0.00
RJ202603203-0002-1	03/04/2026	UTIL COLLECTIONS - ACH		202603203	2965	0.00	3091.43	0.00
RJ202603204-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603204	2966	0.00	351.05	0.00
RJ202603205-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603205	2967	0.00	570.01	0.00
RJ202603206-0002-1	03/04/2026	UTIL COLLECTIONS - INV		202603206	2968	0.00	1067.72	0.00
RJ202603207-0002-1	03/04/2026	UTILITY COLLECTIONS		202603207	2969	0.00	1976.13	0.00
RJ202603208-0002-1	03/05/2026	UTIL COLLECTIONS - INV		202603208	2971	0.00	768.53	0.00
RJ202603209-0002-1	03/05/2026	UTILITY COLLECTIONS		202603209	2972	0.00	2895.48	0.00
RJ202603210-0002-1	03/06/2026	UTILITY COLLECTIONS		202603210	2975	0.00	834.59	0.00
RJ202603212-0002-1	03/06/2026	UTIL COLLECTIONS - INV		202603212	2977	0.00	1979.42	0.00
RJ202603213-0002-1	03/09/2026	UTILITY COLLECTIONS		202603213	2982	0.00	956.46	0.00
RJ202603214-0002-1	03/09/2026	UTIL COLLECTIONS - INV		202603214	2983	0.00	409.52	0.00
RJ202603215-0002-1	03/10/2026	UTIL COLLECTIONS - INV		202603215	2987	0.00	783.73	0.00
RJ202603216-0002-1	03/10/2026	UTILITY COLLECTIONS		202603216	2988	0.00	1647.80	0.00
RJ202603218-0002-1	03/11/2026	UTILITY COLLECTIONS		202603218	2992	0.00	1651.90	0.00
RJ202603219-0002-1	03/11/2026	UTIL COLLECITONS - INV		202603219	2993	0.00	556.29	0.00
RJ202603220-0002-1	03/11/2026	UTIL COLLECTIONS - INV		202603220	2994	0.00	375.76	0.00
RJ202603221-0002-1	03/12/2026	UTIL COLLECTIONS - INV		202603221	2997	0.00	183.09	0.00
RJ202603222-0002-1	03/12/2026	UTILITY COLLECTIONS		202603222	2998	0.00	246.68	0.00
RJ202603223-0002-1	03/13/2026	UTIL COLLECTION - INV		202603223	3004	0.00	639.70	0.00
RJ202603224-0002-1	03/13/2026	UTILITY COLLECTIONS		202603224	3005	0.00	375.08	0.00
RJ202603225-0002-1	03/13/2026	UTIL COLLECTIONS - INV		202603225	3006	0.00	445.25	0.00
RJ202603226-0002-1	03/16/2026	UTIL COLLECTIONS - INV		202603226	3012	0.00	357.80	0.00
RJ202603227-0002-1	03/16/2026	UTILITY COLLECTIONS		202603227	3016	0.00	305.85	0.00
RJ202603228-0002-1	03/16/2026	UTIL COLLECTIONS - BAD		202603228	3017	0.00	21.93-	0.00
RJ202603230-0002-1	03/17/2026	UTILITY COLLECTIONS IN		202603230	3021	0.00	214.93	0.00
RJ202603231-0002-1	03/17/2026	UTILITY COLLECTIONS		202603231	3022	0.00	368.13	0.00
RJ202603232-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603232	3024	0.00	23.03	0.00
RJ202603233-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603233	3025	0.00	57.65	0.00
RJ202603234-0002-1	03/18/2026	UTIL COLLECTIONS - INV		202603234	3026	0.00	286.84	0.00
RJ202603235-0002-1	03/18/2026	UTILITY COLLECTIONS		202603235	3027	0.00	395.00	0.00
RJ202603236-0002-1	03/19/2026	UTILITY COLLECTIONS		202603236	3031	0.00	229.25	0.00
RJ202603237-0002-1	03/19/2026	UTIL COLLECTIONS - INV		202603237	3032	0.00	236.16	0.00
RJ202603239-0002-1	03/20/2026	UTIL COLLECTIONS - INV		202603239	3037	0.00	195.35	0.00
RJ202603240-0002-1	03/20/2026	UTILITY COLLECTIONS		202603240	3038	0.00	74.80	0.00
RJ202603241-0002-1	03/23/2026	UTIL COLLECTIONS - INV		202603241	3063	0.00	382.27	0.00
RJ202603242-0002-1	03/23/2026	UTILITY COLLECTIONS		202603242	3064	0.00	85.14	0.00
RJ202603243-0002-1	03/24/2026	UTILITY COLLECTIONS		202603243	3068	0.00	190.82	0.00
RJ202603244-0002-1	03/24/2026	UTIL COLLECTIONS - INV		202603244	3069	0.00	143.16	0.00
RJ202603245-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603245	3071	0.00	651.66	0.00
RJ202603246-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603246	3072	0.00	211.71	0.00
RJ202603247-0002-1	03/25/2026	UTIL COLLECTIONS - INV		202603247	3073	0.00	216.65	0.00





Revenue Audit Trail Report

AS OF: 03/31/2026

STARTING ACCOUNT: 100	ENDING ACCOUNT: 799ZZZZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202603000	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
RJ202603004-0001-1	03/04/2026	MILITARY BANNER		202603004	2961	0.00	75.00	0.00
RJ202603015-0001-1	03/12/2026	MILITARY BANNER		202603015	3002	0.00	75.00	0.00
RJ202603018-0001-1	03/13/2026	MILITARY BANNERS		202603018	3008	0.00	75.00	0.00
RJ202603020-0001-1	03/16/2026	MILITARY BANNERS		202603020	3010	0.00	75.00	0.00
RJ202603020-0001-1	03/16/2026	MILITARY BANNERS		202603020	3010	0.00	75.00	0.00
RJ202603023-0001-1	03/16/2026	MILITARY BANNER		202603023	3015	0.00	75.00	0.00
RJ202603030-0001-1	03/23/2026	MILITARY BANNERS		202603030	3065	0.00	75.00	0.00
RJ202603033-0001-1	03/26/2026	MILITARY BANNERS		202603033	3079	0.00	225.00	0.00
RJ202603035-0001-1	03/26/2026	MILITARY BANNER		202603035	3083	0.00	75.00	0.00
RJ202603036-0001-1	03/31/2026	MILITARY BANNER		202603036	3104	0.00	150.00	0.00
	TOTAL	709-0000-41952				0.00	1050.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1350.00	0.00
	TOTAL	709	FLOWER FUND			0.00	1350.00	0.00
2026 711-0000-41950		FIRE FUEL						
RJ202603025-0001-1	03/18/2026	NFJFD FUEL USAGE		202603025	3029	0.00	489.25	0.00
	TOTAL	711-0000-41950				0.00	489.25	0.00
2026 711-0000-41951		TOWNSHIP FUEL						
RJ202603003-0001-1	03/04/2026	NWTWP FUEL		202603003	2960	0.00	46.98	0.00
	TOTAL	711-0000-41951				0.00	46.98	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	536.23	0.00
	TOTAL	711	FIRE/TWNSP FUEL			0.00	536.23	0.00
	TOTAL REPORT:					0.00	1912246.93	0.00

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