

Revenue Audit Trail Report

AS OF: 07/31/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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						
RJ202607009-0001-1	07/13/2026	TCA LOC GOV		202607009	3613	0.00	2747.30	0.00
RJ202607017-0001-1	07/16/2026	TCA LOCAL GOVERNMENT		202607017	3634	0.00	7038.61	0.00
		TOTAL 100-0000-41210				0.00	9785.91	0.00
2026 100-0000-41250		LIQUOR TAX GENERAL						
RJ202607023-0001-1	07/22/2026	STATE OF OHIO LIQUOR C		202607023	3669	0.00	14.00	0.00
		TOTAL 100-0000-41250				0.00	14.00	0.00
2026 100-0000-41511		POLICE RECEIPTS						
RJ202607024-0001-1	07/22/2026	POLICE DEPT RECEIPTS		202607024	3670	0.00	5.00	0.00
		TOTAL 100-0000-41511				0.00	5.00	0.00
2026 100-0000-41607		CITY FINES						
RJ202607003-0001-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	1295.00	0.00
		TOTAL 100-0000-41607				0.00	1295.00	0.00
2026 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202607003-0001-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	7510.68	0.00
		TOTAL 100-0000-41608				0.00	7510.68	0.00
2026 100-0000-41610		COURT FEES						
RJ202607003-0001-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	44556.38	0.00
		TOTAL 100-0000-41610				0.00	44556.38	0.00
2026 100-0000-41611		ZONING RECEIPTS						
RJ202607001-0001-1	07/02/2026	ZONING PERMITS		202607001	3584	0.00	35.00	0.00
RJ202607006-0001-1	07/10/2026	ZONING PERMITS		202607006	3608	0.00	35.00	0.00
RJ202607019-0001-1	07/17/2026	ZONING PERMITS		202607019	3638	0.00	70.00	0.00
RJ202607022-0001-1	07/20/2026	ZONING PERMIT		202607022	3652	0.00	5.00	0.00
		TOTAL 100-0000-41611				0.00	145.00	0.00
2026 100-0000-41620		LICENSES AND PERMITS						
RJ202607005-0001-1	07/10/2026	GARAGE SALE PERMIT		202607005	3607	0.00	5.00	0.00
		TOTAL 100-0000-41620				0.00	5.00	0.00
2026 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202607028-0001-1	07/28/2026	HNB COMMERCIAL REBATE		202607028	3713	0.00	12.00	0.00
RJ202607205-0003-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	2.00	0.00
RJ202607215-0003-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	28.32	0.00
RJ202607242-0003-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	40.00	0.00
		TOTAL 100-0000-41790				0.00	82.32	0.00
2026 100-0000-41791		REIMBURSEMENT-COURT BENEFITS						
RJ202607026-0001-1	07/27/2026	TCA JUDGE HEALTHCARE R		202607026	3681	0.00	8765.50	0.00
		TOTAL 100-0000-41791				0.00	8765.50	0.00
2026 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202607007-0001-1	07/13/2026	TCA PROS. WAGE REIMBUR		202607007	3609	0.00	2000.00	0.00
		TOTAL 100-0000-41793				0.00	2000.00	0.00
2026 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202607032-0001-1	07/31/2026	HNB MMAX INVESTMENT E		202607032	3721	0.00	2.96	0.00
		TOTAL 100-0000-41820				0.00	2.96	0.00
2026 100-0000-41828		INVEST. INCOME (LOSS)						

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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
GJ202607010-0001-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	659.42	0.00
GJ202607010-0003-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	19138.13	0.00
GJ202607010-0005-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	14464.95	0.00
	TOTAL	100-0000-41828				0.00	34262.50	0.00
2026 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202607008-0002-1	07/31/2026	JULY 26 IC ALLOCATION			3706	0.00	102830.10	0.00
	TOTAL	100-0000-41910				0.00	102830.10	0.00
2026 100-0000-41950		OTHER NON-OPERATING REVENUES ADMIN						
RJ202607008-0001-1	07/13/2026	OHIO PLAN LEXIPOOL REI		202607008	3610	0.00	6198.28	0.00
	TOTAL	100-0000-41950				0.00	6198.28	0.00
2026 100-0000-41952		KWH TAX - G F						
RJ202607010-0001-1	07/14/2026	JUNE 26 KWH TAX REVENU		202607010	3616	0.00	11830.24	0.00
	TOTAL	100-0000-41952				0.00	11830.24	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	229288.87	0.00
	TOTAL	100 GENERAL FUND				0.00	229288.87	0.00
2026 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202607008-0002-1	07/31/2026	JULY 26 IC ALLOCATION			3706	0.00	2570.75	0.00
	TOTAL	101-0000-41910				0.00	2570.75	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	2570.75	0.00
	TOTAL	101 GENERAL FUND RESERVE FUND				0.00	2570.75	0.00
2026 201-0000-41291		IGR MV34% - MAINTENANCE DEPT.						
RJ202607029-0001-1	07/31/2026	TCA MV 34%		202607029	3717	0.00	2639.02	0.00
	TOTAL	201-0000-41291				0.00	2639.02	0.00
2026 201-0000-41292		IGR FUND 60 MAINTENANCE DEPT						
RJ202607012-0001-1	07/15/2026	GASOLINE EXCISE TAX		202607012	3622	0.00	20750.70	0.00
	TOTAL	201-0000-41292				0.00	20750.70	0.00
2026 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202607010-0001-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	1.12	0.00
GJ202607010-0003-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	32.45	0.00
GJ202607010-0005-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	24.53	0.00
	TOTAL	201-0000-41828				0.00	58.10	0.00
2026 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202607008-0001-1	07/31/2026	JULY 26 IC ALLOCATION			3706	0.00	14781.83	0.00
	TOTAL	201-0000-41910				0.00	14781.83	0.00
	TOTAL	0000 TOTAL PROGRAM				0.00	38229.65	0.00
	TOTAL	201 MAINTENANCE DEPT CMR				0.00	38229.65	0.00
2026 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202607029-0001-1	07/31/2026	TCA MV 34%		202607029	3717	0.00	213.97	0.00
	TOTAL	202-0000-41291				0.00	213.97	0.00
2026 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202607012-0001-1	07/15/2026	GASOLINE EXCISE TAX		202607012	3622	0.00	1682.49	0.00
	TOTAL	202-0000-41292				0.00	1682.49	0.00
2026 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202607010-0001-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	4.85	0.00

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GJ202607010-0003-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	140.64	0.00
GJ202607010-0005-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	106.30	0.00
	TOTAL	202-0000-41828				0.00	251.79	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2148.25	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2148.25	0.00
2026 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202607004-0001-1	07/09/2026	STATE OF OH VEH REG PE		202607004	3602	0.00	8250.37	0.00
	TOTAL	203-0000-41150				0.00	8250.37	0.00
2026 203-0000-41790		Permissive Auto Miscellaneous Revenue						
RJ202607021-0001-1	07/17/2026	CORINA NASH GUARDRAIL		202607021	3640	0.00	322.00	0.00
	TOTAL	203-0000-41790				0.00	322.00	0.00
2026 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202607010-0002-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	10.90	0.00
GJ202607010-0004-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	316.36	0.00
GJ202607010-0006-1	07/31/2026	INVESTMENT ACTIVITY			3730	0.00	239.11	0.00
	TOTAL	203-0000-41828				0.00	566.37	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	9138.74	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	9138.74	0.00
2026 204-0000-41790		MISCELLANEOUS - PARK AND REC						
RJ202607002-0001-1	07/02/2026	FARMER'S MARKET DONATI		202607002	3585	0.00	91.00	0.00
RJ202607025-0001-1	07/23/2026	FARMERS MARKET DONATIO		202607025	3671	0.00	33.00	0.00
	TOTAL	204-0000-41790				0.00	124.00	0.00
2026 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202607008-0001-1	07/31/2026	JULY 26 IC ALLOCATION			3706	0.00	1928.06	0.00
	TOTAL	204-0000-41910				0.00	1928.06	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2052.06	0.00
	TOTAL	204	PARK AND RECREATION			0.00	2052.06	0.00
2026 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202607003-0003-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	185.00	0.00
	TOTAL	208-0000-41610				0.00	185.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	185.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	185.00	0.00
2026 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202607003-0003-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	25.00	0.00
	TOTAL	215-0000-41610				0.00	25.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	25.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	25.00	0.00
2026 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202607031-0001-1	07/31/2026	HOUSING ACCOUNT INTERE		202607031	3720	0.00	71.55	0.00
	TOTAL	217-4991-41830				0.00	71.55	0.00
	TOTAL	4991	ADD TITLE			0.00	71.55	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	71.55	0.00
2026 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202607003-0002-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	2888.20	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
	TOTAL	218-0000-41610				0.00	2888.20	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2888.20	0.00
	TOTAL	218	LAW LIBRARY			0.00	2888.20	0.00
2026 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202607003-0004-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	50.00	0.00
	TOTAL	219-0000-41610				0.00	50.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	50.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	50.00	0.00
2026 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202607011-0001-1	07/14/2026	JUNE 26 RITA RECON GRO		202607011	3618	0.00	4246.72	0.00
RJ202607100-0001-1	07/01/2026	JUN26 RITA ADVANCE		202607100	3582	0.00	128266.29	0.00
	TOTAL	221-0000-41150				0.00	132513.01	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	132513.01	0.00
	TOTAL	221	INCOME TAX			0.00	132513.01	0.00
2026 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202607003-0003-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	7350.00	0.00
	TOTAL	222-0000-41610				0.00	7350.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7350.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	7350.00	0.00
2026 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202607003-0002-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	10164.50	0.00
	TOTAL	223-0000-41610				0.00	10164.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	10164.50	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	10164.50	0.00
2026 225-0000-41420		STATE GRANTS OR AID						
RJ202607020-0001-1	07/17/2026	STATE OF OHIO INDIGENT		202607020	3639	0.00	73.69	0.00
	TOTAL	225-0000-41420				0.00	73.69	0.00
2026 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202607003-0002-1	07/06/2026	MUNICIPAL COURT REV JU		202607003	3586	0.00	686.11	0.00
	TOTAL	225-0000-41610				0.00	686.11	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	759.80	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	759.80	0.00
2026 234-0000-41421		ONEOHIO OPIOID SETTLEMENT						
RJ202607027-0001-1	07/27/2026	OPIOD SETTLEMENTS		202607027	3682	0.00	4198.18	0.00
	TOTAL	234-0000-41421				0.00	4198.18	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4198.18	0.00
	TOTAL	234	ONE OHIO OPIOID SETTLEMENT			0.00	4198.18	0.00
2026 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202607008-0002-1	07/31/2026	JULY 26 IC ALLOCATION			3706	0.00	6426.88	0.00
	TOTAL	400-0000-41910				0.00	6426.88	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6426.88	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	6426.88	0.00
2026 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202607200-0001-1	07/01/2026	UTILITY COLLECTIONS		202607200	3587	0.00	1760.62	0.00

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RJ202607201-0001-1	07/01/2026	UTILITY COLLECTIONS IN		202607201	3588	0.00	1113.93	0.00
RJ202607203-0001-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	2079.25	0.00
RJ202607204-0001-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	17049.86	0.00
RJ202607205-0001-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	3465.09	0.00
RJ202607206-0001-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	6224.44	0.00
RJ202607207-0001-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	3134.46	0.00
RJ202607208-0001-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	6027.34	0.00
RJ202607209-0001-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	21054.35	0.00
RJ202607210-0001-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	62854.16	0.00
RJ202607211-0001-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	3010.66	0.00
RJ202607212-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	1669.47	0.00
RJ202607213-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607213	3600	0.00	827.89	0.00
RJ202607214-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607214	3601	0.00	1175.83	0.00
RJ202607215-0001-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	8390.92	0.00
RJ202607216-0001-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	1691.37	0.00
RJ202607217-0001-1	07/10/2026	UTILITY COLLECTIONS		202607217	3605	0.00	2724.62	0.00
RJ202607218-0001-1	07/10/2026	UTILITY COLLECTIONS IN		202607218	3606	0.00	1662.24	0.00
RJ202607219-0001-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	2977.79	0.00
RJ202607220-0001-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	1199.46	0.00
RJ202607221-0001-1	07/14/2026	UTILITY COLLECTIONS		202607221	3614	0.00	5342.04	0.00
RJ202607222-0001-1	07/14/2026	UTIL COLLECTIONS - INV		202607222	3615	0.00	1401.94	0.00
RJ202607223-0001-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	430.36	0.00
RJ202607224-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	1147.66	0.00
RJ202607225-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607225	3624	0.00	642.10	0.00
RJ202607226-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607226	3625	0.00	346.43	0.00
RJ202607227-0001-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	2150.87	0.00
RJ202607228-0001-1	07/16/2026	UTIL COLLECTIONS - INV		202607228	3630	0.00	797.29	0.00
RJ202607229-0001-1	07/16/2026	UTIL COLLECTIONS - BAD		202607229	3633	0.00	64.65-	0.00
RJ202607230-0001-1	07/17/2026	UTILITY COLLECTIONS		202607230	3636	0.00	417.61	0.00
RJ202607231-0001-1	07/17/2026	UTIL COLLECITONS - INV		202607231	3637	0.00	2058.64	0.00
RJ202607232-0001-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	894.66	0.00
RJ202607233-0001-1	07/20/2026	UTIL COLLECTIONS - INV		202607233	3651	0.00	1641.27	0.00
RJ202607234-0001-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	963.57	0.00
RJ202607235-0001-1	07/21/2026	UTIL COLLECTIONS - INV		202607235	3658	0.00	829.92	0.00
RJ202607236-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607236	3664	0.00	94.25	0.00
RJ202607237-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	352.99	0.00
RJ202607238-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607238	3666	0.00	905.24	0.00
RJ202607239-0001-1	07/22/2026	UTILITY COLLECTIONS		202607239	3667	0.00	806.43	0.00
RJ202607240-0001-1	07/22/2026	UTIL - TO COR RJ202607		202607240	3668	0.00	168.20	0.00
RJ202607241-0001-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	231.66	0.00
RJ202607242-0001-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	439.42	0.00
RJ202607243-0001-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	1766.77	0.00
RJ202607244-0001-1	07/24/2026	UTIL COLLECTIONS - INV		202607244	3676	0.00	558.86	0.00
RJ202607245-0001-1	07/27/2026	UTILITY COLLECTIONS		202607245	3679	0.00	2750.29	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202607000	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
RJ202607246-0001-1	07/27/2026	UTIL COLLECTION - INV		202607246	3680	0.00	392.99	0.00
RJ202607247-0001-1	07/28/2026	UTILITY COLLECTIONS IN		202607247	3684	0.00	827.65	0.00
RJ202607248-0001-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	5761.14	0.00
RJ202607249-0001-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	2835.94	0.00
RJ202607250-0001-1	07/29/2026	UTIL COLLECITONS - INV		202607250	3708	0.00	1650.40	0.00
RJ202607251-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	912.16	0.00
RJ202607252-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607252	3710	0.00	956.67	0.00
RJ202607253-0001-1	07/30/2026	UTIL COLLECTIONS - INV		202607253	3711	0.00	510.96	0.00
RJ202607254-0001-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	5214.30	0.00
RJ202607255-0001-1	07/30/2026	UTIL COLLECTIONS - BAD		202607255	3714	0.00	45.26-	0.00
RJ202607256-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	2614.04	0.00
RJ202607257-0001-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	13809.07	0.00
RJ202607258-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607258	3725	0.00	5873.72	0.00
	TOTAL	501-0000-41590				0.00	218481.35	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	218481.35	0.00
	TOTAL	501	WATER OPERATING			0.00	218481.35	0.00
2026 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202607200-0001-1	07/01/2026	UTILITY COLLECTIONS		202607200	3587	0.00	1833.51	0.00
RJ202607201-0001-1	07/01/2026	UTILITY COLLECTIONS IN		202607201	3588	0.00	1239.94	0.00
RJ202607203-0001-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	2174.03	0.00
RJ202607204-0001-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	19557.12	0.00
RJ202607205-0001-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	1942.50	0.00
RJ202607206-0001-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	6127.67	0.00
RJ202607207-0001-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	2484.49	0.00
RJ202607208-0001-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	5622.22	0.00
RJ202607209-0001-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	32587.80	0.00
RJ202607210-0001-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	8842.63	0.00
RJ202607211-0001-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	2714.74	0.00
RJ202607212-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	1297.09	0.00
RJ202607213-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607213	3600	0.00	983.03	0.00
RJ202607214-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607214	3601	0.00	1450.53	0.00
RJ202607215-0001-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	8758.65	0.00
RJ202607216-0001-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	1400.62	0.00
RJ202607217-0001-1	07/10/2026	UTILITY COLLECTIONS		202607217	3605	0.00	2907.17	0.00
RJ202607218-0001-1	07/10/2026	UTILITY COLLECTIONS IN		202607218	3606	0.00	1830.51	0.00
RJ202607219-0001-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	2145.11	0.00
RJ202607220-0001-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	1121.50	0.00
RJ202607221-0001-1	07/14/2026	UTILITY COLLECTIONS		202607221	3614	0.00	5618.61	0.00
RJ202607222-0001-1	07/14/2026	UTIL COLLECTIONS - INV		202607222	3615	0.00	1630.67	0.00
RJ202607223-0001-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	312.06	0.00
RJ202607224-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	1341.18	0.00
RJ202607225-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607225	3624	0.00	561.51	0.00
RJ202607226-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607226	3625	0.00	470.31	0.00
RJ202607227-0001-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	602.19	0.00

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STARTING BATCH : 202607000	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
RJ202607228-0001-1	07/16/2026	UTIL COLLECTIONS - INV		202607228	3630	0.00	415.11	0.00
RJ202607230-0001-1	07/17/2026	UTILITY COLLECTIONS		202607230	3636	0.00	393.03	0.00
RJ202607231-0001-1	07/17/2026	UTIL COLLECITONS - INV		202607231	3637	0.00	1614.60	0.00
RJ202607232-0001-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	833.88	0.00
RJ202607233-0001-1	07/20/2026	UTIL COLLECTIONS - INV		202607233	3651	0.00	1312.14	0.00
RJ202607234-0001-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	1200.73	0.00
RJ202607235-0001-1	07/21/2026	UTIL COLLECTIONS - INV		202607235	3658	0.00	1105.18	0.00
RJ202607236-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607236	3664	0.00	20.10	0.00
RJ202607237-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	495.35	0.00
RJ202607238-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607238	3666	0.00	800.11	0.00
RJ202607239-0001-1	07/22/2026	UTILITY COLLECTIONS		202607239	3667	0.00	560.71	0.00
RJ202607241-0001-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	181.14	0.00
RJ202607242-0001-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	621.07	0.00
RJ202607243-0001-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	1018.30	0.00
RJ202607244-0001-1	07/24/2026	UTIL COLLECTIONS - INV		202607244	3676	0.00	348.02	0.00
RJ202607245-0001-1	07/27/2026	UTILITY COLLECTIONS		202607245	3679	0.00	3180.85	0.00
RJ202607246-0001-1	07/27/2026	UTIL COLLECTION - INV		202607246	3680	0.00	481.70	0.00
RJ202607247-0001-1	07/28/2026	UTILITY COLLECTIONS IN		202607247	3684	0.00	940.69	0.00
RJ202607248-0001-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	4972.40	0.00
RJ202607249-0001-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	2320.50	0.00
RJ202607250-0001-1	07/29/2026	UTIL COLLECITONS - INV		202607250	3708	0.00	1735.70	0.00
RJ202607251-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	1102.16	0.00
RJ202607252-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607252	3710	0.00	454.49	0.00
RJ202607253-0001-1	07/30/2026	UTIL COLLECTIONS - INV		202607253	3711	0.00	343.66	0.00
RJ202607254-0001-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	2644.61	0.00
RJ202607255-0001-1	07/30/2026	UTIL COLLECTIONS - BAD		202607255	3714	0.00	30.25-	0.00
RJ202607256-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	1805.14	0.00
RJ202607257-0001-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	7789.03	0.00
RJ202607258-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607258	3725	0.00	5536.10	0.00
	TOTAL 502-0000-41590					0.00	161753.64	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	161753.64	0.00
	TOTAL 502	SEWER OPERATING				0.00	161753.64	0.00
2026 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202607200-0001-1	07/01/2026	UTILITY COLLECTIONS		202607200	3587	0.00	6293.97	0.00
RJ202607201-0001-1	07/01/2026	UTILITY COLLECTIONS IN		202607201	3588	0.00	2205.69	0.00
RJ202607202-0001-1	07/01/2026	UTILITY COLLECTIONS BA		202607202	3589	0.00	338.32-	0.00
RJ202607203-0001-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	4988.53	0.00
RJ202607204-0001-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	117866.17	0.00
RJ202607205-0001-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	7441.66	0.00
RJ202607206-0001-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	17596.25	0.00
RJ202607207-0001-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	5649.99	0.00
RJ202607208-0001-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	9279.02	0.00
RJ202607209-0001-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	54058.37	0.00
RJ202607210-0001-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	44490.79	0.00

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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
RJ202607211-0001-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	7495.64	0.00
RJ202607212-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	3828.95	0.00
RJ202607213-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607213	3600	0.00	3878.46	0.00
RJ202607214-0001-1	07/08/2026	UTILITY COLLECTIONS IN		202607214	3601	0.00	3022.00	0.00
RJ202607215-0001-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	15108.02	0.00
RJ202607216-0001-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	2694.43	0.00
RJ202607217-0001-1	07/10/2026	UTILITY COLLECTIONS		202607217	3605	0.00	8043.06	0.00
RJ202607218-0001-1	07/10/2026	UTILITY COLLECTIONS IN		202607218	3606	0.00	3250.29	0.00
RJ202607219-0001-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	6890.91	0.00
RJ202607220-0001-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	2257.03	0.00
RJ202607221-0001-1	07/14/2026	UTILITY COLLECTIONS		202607221	3614	0.00	29029.07	0.00
RJ202607222-0001-1	07/14/2026	UTIL COLLECTIONS - INV		202607222	3615	0.00	3737.24	0.00
RJ202607223-0001-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	923.18	0.00
RJ202607224-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	3158.72	0.00
RJ202607225-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607225	3624	0.00	1133.67	0.00
RJ202607226-0001-1	07/15/2026	UTIL COLLECTIONS - INV		202607226	3625	0.00	912.04	0.00
RJ202607227-0001-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	2566.56	0.00
RJ202607228-0001-1	07/16/2026	UTIL COLLECTIONS - INV		202607228	3630	0.00	1975.98	0.00
RJ202607230-0001-1	07/17/2026	UTILITY COLLECTIONS		202607230	3636	0.00	1272.79	0.00
RJ202607231-0001-1	07/17/2026	UTIL COLLECTIONS - INV		202607231	3637	0.00	48328.56	0.00
RJ202607232-0001-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	1809.08	0.00
RJ202607233-0001-1	07/20/2026	UTIL COLLECTIONS - INV		202607233	3651	0.00	2317.59	0.00
RJ202607234-0001-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	5090.31	0.00
RJ202607235-0001-1	07/21/2026	UTIL COLLECTIONS - INV		202607235	3658	0.00	2537.36	0.00
RJ202607236-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607236	3664	0.00	291.67	0.00
RJ202607237-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	1250.75	0.00
RJ202607238-0001-1	07/22/2026	UTIL COLLECTIONS - INV		202607238	3666	0.00	2363.49	0.00
RJ202607239-0001-1	07/22/2026	UTILITY COLLECTIONS		202607239	3667	0.00	2662.61	0.00
RJ202607240-0001-1	07/22/2026	UTIL - TO COR RJ202607		202607240	3668	0.00	168.20-	0.00
RJ202607241-0001-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	350.93	0.00
RJ202607242-0001-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	3904.77	0.00
RJ202607243-0001-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	1716.52	0.00
RJ202607244-0001-1	07/24/2026	UTIL COLLECTIONS - INV		202607244	3676	0.00	1422.77	0.00
RJ202607245-0001-1	07/27/2026	UTILITY COLLECTIONS		202607245	3679	0.00	9169.21	0.00
RJ202607246-0001-1	07/27/2026	UTIL COLLECTION - INV		202607246	3680	0.00	1265.57	0.00
RJ202607247-0001-1	07/28/2026	UTILITY COLLECTIONS IN		202607247	3684	0.00	2528.76	0.00
RJ202607248-0001-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	73693.68	0.00
RJ202607249-0001-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	6960.60	0.00
RJ202607250-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607250	3708	0.00	4910.74	0.00
RJ202607251-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	2939.44	0.00
RJ202607252-0001-1	07/29/2026	UTIL COLLECTIONS - INV		202607252	3710	0.00	1208.41	0.00
RJ202607253-0001-1	07/30/2026	UTIL COLLECTIONS - INV		202607253	3711	0.00	1345.89	0.00
RJ202607254-0001-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	8908.48	0.00
RJ202607255-0001-1	07/30/2026	UTIL COLLECTIONS - BAD		202607255	3714	0.00	99.91-	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
RJ202607256-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	3709.34	0.00
RJ202607257-0001-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	39348.86	0.00
RJ202607258-0001-1	07/31/2026	UTIL COLLECTIONS - INV		202607258	3725	0.00	15364.74	0.00
		TOTAL 503-0000-41590				0.00	615842.18	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	615842.18	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	615842.18	0.00
2026 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202607200-0002-1	07/01/2026	UTILITY COLLECTIONS		202607200	3587	0.00	111.28	0.00
RJ202607201-0002-1	07/01/2026	UTILITY COLLECTIONS IN		202607201	3588	0.00	64.89	0.00
RJ202607203-0002-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	153.62	0.00
RJ202607204-0003-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	819.93	0.00
RJ202607205-0002-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	142.72	0.00
RJ202607206-0002-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	319.22	0.00
RJ202607207-0002-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	103.30	0.00
RJ202607208-0002-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	153.51	0.00
RJ202607209-0002-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	908.50	0.00
RJ202607210-0002-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	640.67	0.00
RJ202607211-0002-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	163.12	0.00
RJ202607212-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	60.91	0.00
RJ202607213-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607213	3600	0.00	66.00	0.00
RJ202607214-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607214	3601	0.00	57.37	0.00
RJ202607215-0003-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	247.68	0.00
RJ202607216-0002-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	74.60	0.00
RJ202607217-0002-1	07/10/2026	UTILITY COLLECTIONS		202607217	3605	0.00	133.54	0.00
RJ202607218-0002-1	07/10/2026	UTILITY COLLECTIONS IN		202607218	3606	0.00	93.67	0.00
RJ202607219-0002-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	141.82	0.00
RJ202607220-0002-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	52.23	0.00
RJ202607221-0002-1	07/14/2026	UTILITY COLLECTIONS		202607221	3614	0.00	262.51	0.00
RJ202607222-0002-1	07/14/2026	UTIL COLLECTIONS - INV		202607222	3615	0.00	68.23	0.00
RJ202607223-0002-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	21.76	0.00
RJ202607224-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	68.44	0.00
RJ202607225-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607225	3624	0.00	45.02	0.00
RJ202607226-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607226	3625	0.00	21.45	0.00
RJ202607227-0002-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	26.73	0.00
RJ202607228-0002-1	07/16/2026	UTIL COLLECTIONS - INV		202607228	3630	0.00	27.45	0.00
RJ202607230-0002-1	07/17/2026	UTILITY COLLECTIONS		202607230	3636	0.00	26.83	0.00
RJ202607231-0002-1	07/17/2026	UTIL COLLECITONS - INV		202607231	3637	0.00	68.09	0.00
RJ202607232-0002-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	35.26	0.00
RJ202607233-0002-1	07/20/2026	UTIL COLLECTIONS - INV		202607233	3651	0.00	46.48	0.00
RJ202607234-0002-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	123.35	0.00
RJ202607235-0002-1	07/21/2026	UTIL COLLECTIONS - INV		202607235	3658	0.00	55.41	0.00
RJ202607236-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607236	3664	0.00	9.29	0.00
RJ202607237-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	23.49	0.00
RJ202607238-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607238	3666	0.00	36.03	0.00

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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
RJ202607239-0002-1	07/22/2026	UTILITY COLLECTIONS		202607239	3667	0.00	51.67	0.00
RJ202607241-0002-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	12.32	0.00
RJ202607242-0002-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	28.65	0.00
RJ202607243-0002-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	31.13	0.00
RJ202607244-0002-1	07/24/2026	UTIL COLLECTIONS - INV		202607244	3676	0.00	24.10	0.00
RJ202607245-0002-1	07/27/2026	UTILITY COLLECTIONS		202607245	3679	0.00	163.29	0.00
RJ202607246-0002-1	07/27/2026	UTIL COLLECTION - INV		202607246	3680	0.00	21.88	0.00
RJ202607247-0002-1	07/28/2026	UTILITY COLLECTIONS IN		202607247	3684	0.00	56.03	0.00
RJ202607248-0003-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	277.22	0.00
RJ202607249-0002-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	206.71	0.00
RJ202607250-0002-1	07/29/2026	UTIL COLLECITONS - INV		202607250	3708	0.00	74.78	0.00
RJ202607251-0003-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	52.30	0.00
RJ202607252-0002-1	07/29/2026	UTIL COLLECTIONS - INV		202607252	3710	0.00	36.21	0.00
RJ202607253-0002-1	07/30/2026	UTIL COLLECTIONS - INV		202607253	3711	0.00	21.78	0.00
RJ202607254-0003-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	182.05	0.00
RJ202607256-0002-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	90.88	0.00
RJ202607257-0002-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	203.14	0.00
RJ202607258-0002-1	07/31/2026	UTIL COLLECTIONS - INV		202607258	3725	0.00	181.08	0.00
	TOTAL 504-0000-41590					0.00	7189.62	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	7189.62	0.00
	TOTAL 504	STORMWATER OPERATING				0.00	7189.62	0.00
2026 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202607203-0002-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	260.00	0.00
RJ202607208-0002-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	325.00	0.00
RJ202607223-0003-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	200.00	0.00
RJ202607227-0002-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	325.00	0.00
RJ202607232-0002-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	325.00	0.00
RJ202607234-0003-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	325.00	0.00
RJ202607241-0002-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	325.00	0.00
RJ202607242-0002-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	100.00	0.00
RJ202607248-0003-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	500.00	0.00
	TOTAL 508-0000-41950					0.00	2685.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	2685.00	0.00
	TOTAL 508	UTILITY GT REFUND				0.00	2685.00	0.00
2026 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202607200-0002-1	07/01/2026	UTILITY COLLECTIONS		202607200	3587	0.00	724.17	0.00
RJ202607201-0002-1	07/01/2026	UTILITY COLLECTIONS IN		202607201	3588	0.00	408.94	0.00
RJ202607203-0002-1	07/02/2026	UTILITY COLLECTIONS IN		202607203	3590	0.00	887.91	0.00
RJ202607204-0002-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	2306.55	0.00
RJ202607205-0002-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	835.70	0.00
RJ202607206-0002-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	1714.39	0.00
RJ202607207-0002-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	681.39	0.00
RJ202607208-0002-1	07/07/2026	UTILITY COLLECTIONS IN		202607208	3595	0.00	764.18	0.00
RJ202607209-0002-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	3216.47	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
RJ202607210-0002-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	2803.48	0.00
RJ202607211-0002-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	1005.52	0.00
RJ202607212-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	448.36	0.00
RJ202607213-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607213	3600	0.00	197.37	0.00
RJ202607214-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607214	3601	0.00	397.68	0.00
RJ202607215-0002-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	1595.85	0.00
RJ202607216-0002-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	462.36	0.00
RJ202607217-0002-1	07/10/2026	UTILITY COLLECTIONS		202607217	3605	0.00	852.56	0.00
RJ202607218-0002-1	07/10/2026	UTILITY COLLECTIONS IN		202607218	3606	0.00	531.37	0.00
RJ202607219-0002-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	743.46	0.00
RJ202607220-0002-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	381.87	0.00
RJ202607221-0002-1	07/14/2026	UTILITY COLLECTIONS		202607221	3614	0.00	1755.07	0.00
RJ202607222-0002-1	07/14/2026	UTIL COLLECTIONS - INV		202607222	3615	0.00	469.27	0.00
RJ202607223-0002-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	92.17	0.00
RJ202607224-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	480.22	0.00
RJ202607225-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607225	3624	0.00	290.02	0.00
RJ202607226-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607226	3625	0.00	156.81	0.00
RJ202607227-0002-1	07/16/2026	UTILITY COLLECTIONS		202607227	3629	0.00	195.65	0.00
RJ202607228-0002-1	07/16/2026	UTIL COLLECTIONS - INV		202607228	3630	0.00	178.79	0.00
RJ202607230-0002-1	07/17/2026	UTILITY COLLECTIONS		202607230	3636	0.00	175.21	0.00
RJ202607231-0002-1	07/17/2026	UTIL COLLECITONS - INV		202607231	3637	0.00	287.95	0.00
RJ202607232-0002-1	07/20/2026	UTILITY COLLECTIONS		202607232	3650	0.00	256.85	0.00
RJ202607233-0002-1	07/20/2026	UTIL COLLECTIONS - INV		202607233	3651	0.00	329.28	0.00
RJ202607234-0002-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	331.66	0.00
RJ202607235-0002-1	07/21/2026	UTIL COLLECTIONS - INV		202607235	3658	0.00	394.06	0.00
RJ202607236-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607236	3664	0.00	67.99	0.00
RJ202607237-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	149.75	0.00
RJ202607238-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607238	3666	0.00	251.47	0.00
RJ202607239-0002-1	07/22/2026	UTILITY COLLECTIONS		202607239	3667	0.00	299.02	0.00
RJ202607241-0002-1	07/23/2026	UTIL COLLECTIONS - INV		202607241	3672	0.00	76.10	0.00
RJ202607242-0002-1	07/23/2026	UTILITY COLLECTIONS		202607242	3674	0.00	63.44	0.00
RJ202607243-0002-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	183.29	0.00
RJ202607244-0002-1	07/24/2026	UTIL COLLECTIONS - INV		202607244	3676	0.00	176.59	0.00
RJ202607245-0002-1	07/27/2026	UTILITY COLLECTIONS		202607245	3679	0.00	930.49	0.00
RJ202607246-0002-1	07/27/2026	UTIL COLLECTION - INV		202607246	3680	0.00	135.43	0.00
RJ202607247-0002-1	07/28/2026	UTILITY COLLECTIONS IN		202607247	3684	0.00	323.04	0.00
RJ202607248-0002-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	1696.42	0.00
RJ202607249-0002-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	647.60	0.00
RJ202607250-0002-1	07/29/2026	UTIL COLLECITONS - INV		202607250	3708	0.00	569.80	0.00
RJ202607251-0002-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	294.56	0.00
RJ202607252-0002-1	07/29/2026	UTIL COLLECTIONS - INV		202607252	3710	0.00	241.35	0.00
RJ202607253-0002-1	07/30/2026	UTIL COLLECTIONS - INV		202607253	3711	0.00	159.28	0.00
RJ202607254-0002-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	1051.96	0.00
RJ202607256-0002-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	530.74	0.00

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RJ202607257-0002-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	947.29	0.00
RJ202607258-0002-1	07/31/2026	UTIL COLLECTIONS - INV		202607258	3725	0.00	1055.28	0.00
		TOTAL 510-0000-41590				0.00	36203.48	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	36203.48	0.00
		TOTAL 510 REFUSE				0.00	36203.48	0.00
2026 514-0000-41950		OTHER NONOPERATING RECEIPTS-UT OFFICE						
GJ202607007-0002-1	07/31/2026	JULY 2026 UT ALLOCATIO			3705	0.00	30749.40	0.00
RJ202607014-0001-1	07/15/2026	KIMBLE BILLING CHARGE		202607014	3627	0.00	774.50	0.00
		TOTAL 514-0000-41950				0.00	31523.90	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	31523.90	0.00
		TOTAL 514 UTILITY OFFICE				0.00	31523.90	0.00
2026 517-0000-41590		CHGS FOR SVCS ELECTRIC DEBT						
RJ202607204-0003-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	3.28	0.00
RJ202607211-0003-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	8.79	0.00
RJ202607249-0002-1	07/29/2026	UTILITY COLLECTIONS		202607249	3707	0.00	67.44	0.00
		TOTAL 517-0000-41590				0.00	79.51	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	79.51	0.00
		TOTAL 517 ELECTRIC DEBT SERVICE				0.00	79.51	0.00
2026 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202607204-0002-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	4.23	0.00
RJ202607215-0002-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	3.00	0.00
RJ202607219-0002-1	07/13/2026	UTILITY COLLECTIONS		202607219	3611	0.00	0.57	0.00
RJ202607234-0002-1	07/21/2026	UTILITY COLLECTIONS		202607234	3657	0.00	9.45	0.00
RJ202607237-0002-1	07/22/2026	UTIL COLLECTIONS - INV		202607237	3665	0.00	0.24	0.00
RJ202607248-0002-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	3.00	0.00
RJ202607251-0002-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	0.24	0.00
RJ202607254-0002-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	54.62	0.00
		TOTAL 519-0000-41590				0.00	75.35	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	75.35	0.00
		TOTAL 519 WATER DEBT SERVICE				0.00	75.35	0.00
2026 520-0000-41910		TRANSFERS IN-WWTP DEBT RESERVE FUND						
GJ202607006-0001-1	07/31/2026	JULY 26 DEBT ALLOCATIO			3703	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						
GJ202607002-0004-1	07/31/2026	HC ALLOCATION			3632	0.00	111492.61	0.00
GJ202607004-0001-1	07/28/2026	BR JUNE 2026 ADJ			3683	0.00	9761.31	0.00
		TOTAL 602-0000-41590				0.00	121253.92	0.00
2026 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202607013-0001-1	07/15/2026	MISC OVERPAY MEDICAL R		202607013	3626	0.00	109.80	0.00
RJ202607016-0001-1	07/16/2026	COBRA PAYMENT COLLECTE		202607016	3631	0.00	1326.26	0.00
		TOTAL 602-0000-41790				0.00	1436.06	0.00

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	TOTAL 0000	TOTAL PROGRAM				0.00	122689.98	0.00
	TOTAL 602	EMPLOYEE BENEFITS				0.00	122689.98	0.00
2026 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202607204-0002-1	07/02/2026	UTILITY COLLECTIONS		202607204	3591	0.00	58.04	0.00
RJ202607205-0002-1	07/03/2026	UTILITY COLLECTIONS IN		202607205	3592	0.00	14.51	0.00
RJ202607206-0002-1	07/06/2026	UTILITY COLLECTIONS		202607206	3593	0.00	14.51	0.00
RJ202607207-0002-1	07/06/2026	UTILITY COLLECTIONS IN		202607207	3594	0.00	14.51	0.00
RJ202607209-0002-1	07/07/2026	UTILITY COLLECTIONS AC		202607209	3596	0.00	43.53	0.00
RJ202607210-0002-1	07/07/2026	UTILITY COLLECTIONS		202607210	3597	0.00	333.73	0.00
RJ202607211-0002-1	07/08/2026	UTILITY COLLECTIONS		202607211	3598	0.00	29.02	0.00
RJ202607212-0002-1	07/08/2026	UTILITY COLLECTIONS IN		202607212	3599	0.00	14.51	0.00
RJ202607215-0002-1	07/09/2026	UTILITY COLLECTIONS IN		202607215	3603	0.00	58.04	0.00
RJ202607216-0002-1	07/09/2026	UTILITY COLLECTIONS		202607216	3604	0.00	14.51	0.00
RJ202607220-0002-1	07/13/2026	UTILITY COLLECTIONS IN		202607220	3612	0.00	14.51	0.00
RJ202607223-0002-1	07/15/2026	UTILITY COLLECTIONS		202607223	3621	0.00	13.90	0.00
RJ202607224-0002-1	07/15/2026	UTIL COLLECTIONS - INV		202607224	3623	0.00	14.51	0.00
RJ202607243-0002-1	07/24/2026	UTILITY COLLECTIONS		202607243	3675	0.00	14.51	0.00
RJ202607248-0002-1	07/28/2026	UTILITY COLLECTIONS		202607248	3685	0.00	14.51	0.00
RJ202607251-0002-1	07/29/2026	UTIL COLLECTIONS - INV		202607251	3709	0.00	14.51	0.00
RJ202607254-0002-1	07/30/2026	UTILITY COLLECTIONS		202607254	3712	0.00	14.51	0.00
RJ202607256-0002-1	07/31/2026	UTIL COLLECTIONS - INV		202607256	3715	0.00	14.51	0.00
RJ202607257-0002-1	07/31/2026	UTILITY COLLECTIONS		202607257	3716	0.00	359.06	0.00
	TOTAL 705-0000-41590					0.00	1069.44	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	1069.44	0.00
	TOTAL 705	TRUMBULL COUNTY CAPITAL FEES				0.00	1069.44	0.00
2026 709-0000-41950		FLOWER FUND DONATIONS						
RJ202607015-0001-1	07/15/2026	FLOWER DONATION		202607015	3628	0.00	500.00	0.00
	TOTAL 709-0000-41950					0.00	500.00	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	500.00	0.00
	TOTAL 709	FLOWER FUND				0.00	500.00	0.00
2026 711-0000-41950		FIRE FUEL						
RJ202607018-0001-1	07/16/2026	NFJFD FUEL USAGE		202607018	3635	0.00	4698.31	0.00
	TOTAL 711-0000-41950					0.00	4698.31	0.00
2026 711-0000-41951		TOWNSHIP FUEL						
RJ202607030-0001-1	07/31/2026	NWTWP FUEL		202607030	3718	0.00	1700.10	0.00
	TOTAL 711-0000-41951					0.00	1700.10	0.00
	TOTAL 0000	TOTAL PROGRAM				0.00	6398.41	0.00
	TOTAL 711	FIRE/TWNSP FUEL				0.00	6398.41	0.00
	TOTAL REPORT:					0.00	1672552.30	0.00

* End of Report: CITY OF NEWTON FALLS *