

Revenue Audit Trail Report

AS OF: 09/30/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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						
RJ202609002-0001-1	09/03/2026	REAL ESTATE SETTLEMENT		202609002	3894	0.00	10000.00	0.00
RJ202609015-0001-1	09/11/2026	TCA REAL ESTATE SETTLE		202609015	3942	0.00	25000.00	0.00
RJ202609026-0001-1	09/17/2026	TCA REAL ESTATE ADVANC		202609026	3967	0.00	10000.00	0.00
	TOTAL	100-0000-41110				0.00	45000.00	0.00
2026 100-0000-41210		LOCAL GOVERNMENT GENERAL LARGE						
RJ202609016-0001-1	09/11/2026	TCA LOCAL GOVERNMENT		202609016	3943	0.00	2337.77	0.00
RJ202609025-0001-1	09/17/2026	TCA LOCAL GOVERNMENT		202609025	3966	0.00	6214.94	0.00
	TOTAL	100-0000-41210				0.00	8552.71	0.00
2026 100-0000-41230		CIGARETTE TAX GENERAL						
RJ202609034-0001-1	09/25/2026	CIGARETTE TAX SETTLEME		202609034	4030	0.00	409.75	0.00
	TOTAL	100-0000-41230				0.00	409.75	0.00
2026 100-0000-41511		POLICE RECEIPTS						
RJ202609003-0001-1	09/03/2026	POLICE DEP REC - TANNE		202609003	3896	0.00	240.00	0.00
RJ202609006-0001-1	09/09/2026	POLICE DEPT REC - TANN		202609006	3923	0.00	240.00	0.00
RJ202609011-0001-1	09/09/2026	BACK OUT RJ202609006		202609011	3928	0.00	240.00-	0.00
RJ202609021-0001-1	09/16/2026	POLICE DEPT BODY ARM G		202609021	3956	0.00	8700.75	0.00
	TOTAL	100-0000-41511				0.00	8940.75	0.00
2026 100-0000-41607		CITY FINES						
RJ202609005-0001-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	1179.85	0.00
	TOTAL	100-0000-41607				0.00	1179.85	0.00
2026 100-0000-41608		STATE PATROL/TURNPIKE FINES						
RJ202609005-0001-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	4415.60	0.00
	TOTAL	100-0000-41608				0.00	4415.60	0.00
2026 100-0000-41610		COURT FEES						
RJ202609005-0001-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	36202.59	0.00
	TOTAL	100-0000-41610				0.00	36202.59	0.00
2026 100-0000-41611		ZONING RECEIPTS						
RJ202609009-0001-1	09/09/2026	ZONING PERMITS		202609009	3926	0.00	90.00	0.00
RJ202609012-0001-1	09/11/2026	ZONING PERMITS		202609012	3936	0.00	5.00	0.00
RJ202609023-0001-1	09/16/2026	ZONING PERMITS		202609023	3958	0.00	5.00	0.00
RJ202609027-0001-1	09/18/2026	ZONING PERMITS		202609027	3972	0.00	345.00	0.00
RJ202609031-0001-1	09/23/2026	ZONING PERMITS		202609031	4016	0.00	10.00	0.00
RJ202609032-0001-1	09/23/2026	ZONING PERMITS		202609032	4022	0.00	150.00	0.00
RJ202609035-0001-1	09/25/2026	ZONING PERMITS		202609035	4031	0.00	150.00	0.00
	TOTAL	100-0000-41611				0.00	755.00	0.00
2026 100-0000-41790		MISCELLANEOUS REIMBURSEMENTS						
RJ202609036-0001-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	22615.52	0.00
RJ202609037-0001-1	09/29/2026	HNB CARD REBATE		202609037	4037	0.00	16.00	0.00
RJ202609201-0003-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	40.00	0.00
RJ202609205-0003-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	2.00	0.00
RJ202609207-0002-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	40.00	0.00
RJ202609238-0002-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	40.00	0.00
RJ202609245-0002-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	40.00	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 100-0000-41790				0.00	22793.52	0.00
2026 100-0000-41793		TC REIMB. PROSECUTOR COSTS						
RJ202609007-0001-1	09/09/2026	PROSECUTOR WAGE REIMB		202609007	3924	0.00	2000.00	0.00
		TOTAL 100-0000-41793				0.00	2000.00	0.00
2026 100-0000-41820		INTEREST-HUNTINGTON MMAX ACCOUNT						
RJ202609040-0001-1	09/30/2026	MNB MMAX INVEST EARNIN		202609040	4050	0.00	2.98	0.00
		TOTAL 100-0000-41820				0.00	2.98	0.00
2026 100-0000-41828		INVEST. INCOME (LOSS)						
GJ202609015-0001-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	859.76	0.00
GJ202609015-0003-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	19180.05	0.00
GJ202609015-0005-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	28807.79	0.00
		TOTAL 100-0000-41828				0.00	48847.60	0.00
2026 100-0000-41910		TRANSFERS IN INCOME TAX 221						
GJ202609012-0002-1	09/29/2026	SEPT 26 IC ALLOCATION			4040	0.00	64943.44	0.00
		TOTAL 100-0000-41910				0.00	64943.44	0.00
2026 100-0000-41952		KWH TAX - G F						
RJ202609014-0001-1	09/11/2026	AUG26 KWH TAX REVENUE		202609014	3940	0.00	18196.92	0.00
		TOTAL 100-0000-41952				0.00	18196.92	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	262240.71	0.00
		TOTAL 100 GENERAL FUND				0.00	262240.71	0.00
2026 101-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202609012-0002-1	09/29/2026	SEPT 26 IC ALLOCATION			4040	0.00	1623.59	0.00
		TOTAL 101-0000-41910				0.00	1623.59	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	1623.59	0.00
		TOTAL 101 GENERAL FUND RESERVE FUND				0.00	1623.59	0.00
2026 201-0000-41291		IGR MV34% - MAINTENANCE DEPT.						
RJ202609033-0001-1	09/25/2026	TCA MV 34%		202609033	4029	0.00	2407.88	0.00
		TOTAL 201-0000-41291				0.00	2407.88	0.00
2026 201-0000-41292		IGR FUND 60 MAINTENANCE DEPT						
RJ202609017-0001-1	09/15/2026	GASOLINE EXCISE TAX		202609017	3950	0.00	23587.65	0.00
		TOTAL 201-0000-41292				0.00	23587.65	0.00
2026 201-0000-41790		MISCELLANEOUS REVENUES - STREET CMR						
RJ202609008-0001-1	09/09/2026	GOV.DEALS SALE OF EQUI		202609008	3925	0.00	4250.00	0.00
RJ202609018-0001-1	09/15/2026	GOV.DEALS PROCEEDS OF		202609018	3951	0.00	503.00	0.00
RJ202609030-0001-1	09/23/2026	GOV.DEALS PROCEEDS FRO		202609030	4015	0.00	936.00	0.00
RJ202609036-0001-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	4647.32	0.00
		TOTAL 201-0000-41790				0.00	10336.32	0.00
2026 201-0000-41828		INVEST. INCOME (LOSS)						
GJ202609015-0001-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	2.25	0.00
GJ202609015-0003-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	50.11	0.00
GJ202609015-0005-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	75.27	0.00
		TOTAL 201-0000-41828				0.00	127.63	0.00
2026 201-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202609012-0001-1	09/29/2026	SEPT 26 IC ALLOCATION			4040	0.00	1217.69	0.00

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GJ202609012-0001-1	09/29/2026	SEPT 26 IC ALLOCATION			4040	0.00	9335.62	0.00
GJ202609019-0001-1	09/30/2026	COR GJ202609019			4062	0.00	1217.69-	0.00
	TOTAL	201-0000-41910				0.00	9335.62	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	45795.10	0.00
	TOTAL	201	MAINTENANCE DEPT CMR			0.00	45795.10	0.00
2026 202-0000-41291		IGR MV 34% STATE HIGHWAY						
RJ202609033-0001-1	09/25/2026	TCA MV 34%		202609033	4029	0.00	195.23	0.00
	TOTAL	202-0000-41291				0.00	195.23	0.00
2026 202-0000-41292		IGR FUND 60 - STATE HIGHWAY						
RJ202609017-0001-1	09/15/2026	GASOLINE EXCISE TAX		202609017	3950	0.00	1912.51	0.00
	TOTAL	202-0000-41292				0.00	1912.51	0.00
2026 202-0000-41828		INVEST. INCOME (LOSS)						
GJ202609015-0001-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	6.55	0.00
GJ202609015-0003-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	146.15	0.00
GJ202609015-0005-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	219.51	0.00
	TOTAL	202-0000-41828				0.00	372.21	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	2479.95	0.00
	TOTAL	202	STATE HIGHWAY IMPROVEMENT			0.00	2479.95	0.00
2026 203-0000-41150		LOCAL TAXES - PERMISSIVE AUTO						
RJ202609010-0001-1	09/09/2026	STATE OF OHIO PERMISSI		202609010	3927	0.00	8890.00	0.00
	TOTAL	203-0000-41150				0.00	8890.00	0.00
2026 203-0000-41790		Permissive Auto Miscellaneous Revenue						
RJ202609004-0001-1	09/01/2026	CORINA NASH PAYMENT -		202609004	3898	0.00	325.06	0.00
	TOTAL	203-0000-41790				0.00	325.06	0.00
2026 203-0000-41828		INVEST. INCOME (LOSS)						
GJ202609015-0002-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	13.07	0.00
GJ202609015-0004-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	291.67	0.00
GJ202609015-0006-1	09/30/2026	SEPT26 ME INVESTMENT A			4058	0.00	438.07	0.00
	TOTAL	203-0000-41828				0.00	742.81	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	9957.87	0.00
	TOTAL	203	PERMISSIVE AUTO			0.00	9957.87	0.00
2026 204-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202609019-0001-1	09/30/2026	COR GJ202609019			4062	0.00	1217.69	0.00
	TOTAL	204-0000-41910				0.00	1217.69	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1217.69	0.00
	TOTAL	204	PARK AND RECREATION			0.00	1217.69	0.00
2026 208-0000-41610		FINES/FORFEITURES - COURT - DRUG LAW						
RJ202609005-0003-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	100.00	0.00
	TOTAL	208-0000-41610				0.00	100.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	100.00	0.00
	TOTAL	208	DRUG LAW ENFORCEMENT			0.00	100.00	0.00
2026 215-0000-41610		FINES/FORFEITURES-COURT -INDIGENT DRIVER						
RJ202609005-0003-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	140.00	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	215-0000-41610				0.00	140.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	140.00	0.00
	TOTAL	215	INDIGENT DRIVERS			0.00	140.00	0.00
2026 217-4991-41830		CDBG REVOLVING LOAN-INTEREST PYMT						
RJ202609039-0001-1	09/30/2026	HOUSING INTEREST		202609039	4049	0.00	69.32	0.00
	TOTAL	217-4991-41830				0.00	69.32	0.00
	TOTAL	4991	ADD TITLE			0.00	69.32	0.00
	TOTAL	217	HOME IMPROVEMENT LOAN PAYMENTS			0.00	69.32	0.00
2026 218-0000-41610		FINES/FORFEITURES - COURT LAW LIBRARY						
RJ202609005-0002-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	1690.00	0.00
	TOTAL	218-0000-41610				0.00	1690.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1690.00	0.00
	TOTAL	218	LAW LIBRARY			0.00	1690.00	0.00
2026 219-0000-41610		FINES/FORFEITURES-COURT-ENFORCE/EDUCA						
RJ202609005-0004-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	75.00	0.00
	TOTAL	219-0000-41610				0.00	75.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	75.00	0.00
	TOTAL	219	ENFORCEMENT AND EDUCATION			0.00	75.00	0.00
2026 220-0000-41290		LOCAL TAXES- ESTATE & ROLL BACK POLICE						
RJ202609015-0001-1	09/11/2026	TCA REAL ESTATE SETTLE		202609015	3942	0.00	5000.00	0.00
	TOTAL	220-0000-41290				0.00	5000.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5000.00	0.00
	TOTAL	220	SPECIAL LEVY POLICE PENSION			0.00	5000.00	0.00
2026 221-0000-41150		LOCAL TAXES - INCOME TAX						
RJ202609100-0001-1	09/03/2026	IC COLLECTIONS - MELT		202609100	3895	0.00	2.24	0.00
RJ202609101-0001-1	09/08/2026	AUG 2026 RITA ADVANCE		202609101	3909	0.00	3166.65	0.00
RJ202609102-0001-1	09/01/2026	TO VOID RJ202609101		202609102	3910	0.00	3166.65-	0.00
RJ202609103-0001-1	09/01/2026	AUGUST26 RITA ADV GROS		202609103	3911	0.00	80511.62	0.00
RJ202609104-0001-1	09/14/2026	AUG 26 RITA RECON GROS		202609104	3945	0.00	3196.69	0.00
	TOTAL	221-0000-41150				0.00	83710.55	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	83710.55	0.00
	TOTAL	221	INCOME TAX			0.00	83710.55	0.00
2026 222-0000-41610		FINES/FORFEITURES-COURT- COURT COMPUTER						
RJ202609005-0003-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	5151.00	0.00
	TOTAL	222-0000-41610				0.00	5151.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5151.00	0.00
	TOTAL	222	COURT COMPUTERIZATION			0.00	5151.00	0.00
2026 223-0000-41610		FINES/FORFEITURES-COURT SP GEN PROJECTS						
RJ202609005-0002-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	7087.00	0.00
	TOTAL	223-0000-41610				0.00	7087.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	7087.00	0.00
	TOTAL	223	COURT GENERAL SPECIAL PROJECT			0.00	7087.00	0.00
2026 225-0000-41420		STATE GRANTS OR AID						
RJ202609001-0001-1	09/03/2026	INDIGENT DRIVER		202609001	3893	0.00	835.59	0.00

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RJ202609019-0001-1	09/15/2026	INDIGENT DRIVER		202609019	3952	0.00	117.38	0.00
	TOTAL	225-0000-41420				0.00	952.97	0.00
2026 225-0000-41610		FINES/FORFEITURES-IDAM						
RJ202609005-0002-1	09/08/2026	CRIMINAL/CIVIL COURT F		202609005	3913	0.00	744.50	0.00
	TOTAL	225-0000-41610				0.00	744.50	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	1697.47	0.00
	TOTAL	225	INDIGENT DRIVERS ALCOHOL MONIT			0.00	1697.47	0.00
2026 400-0000-41910		TRANSFER IN INCOME TAX 221						
GJ202609012-0002-1	09/29/2026	SEPT 26 IC ALLOCATION			4040	0.00	4058.97	0.00
	TOTAL	400-0000-41910				0.00	4058.97	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	4058.97	0.00
	TOTAL	400	CAPITAL IMPROVEMENT			0.00	4058.97	0.00
2026 501-0000-41590		CHARGES FOR SERVICES-WATER REVENUE						
RJ202609200-0001-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	6420.27	0.00
RJ202609201-0001-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	61209.80	0.00
RJ202609202-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	2293.43	0.00
RJ202609203-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	1041.18	0.00
RJ202609204-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609204	3903	0.00	978.13	0.00
RJ202609205-0001-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	3933.57	0.00
RJ202609206-0001-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	2317.20	0.00
RJ202609207-0001-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	3971.82	0.00
RJ202609208-0001-1	09/04/2026	UTIL COLLECITONS - ACH		202609208	3915	0.00	22049.38	0.00
RJ202609209-0001-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	16687.42	0.00
RJ202609211-0001-1	09/08/2026	UTIL COLLECTIONS - INV		202609211	3918	0.00	3069.26	0.00
RJ202609212-0001-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	5899.83	0.00
RJ202609213-0001-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	3976.25	0.00
RJ202609214-0001-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	12787.71	0.00
RJ202609215-0001-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	5211.37	0.00
RJ202609216-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609216	3931	0.00	1379.64	0.00
RJ202609217-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	929.69	0.00
RJ202609218-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609218	3933	0.00	168.47	0.00
RJ202609219-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609219	3934	0.00	291.27	0.00
RJ202609220-0001-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	3642.07	0.00
RJ202609221-0001-1	09/11/2026	UTILITY COLLECTIONS		202609221	3938	0.00	4511.37	0.00
RJ202609222-0001-1	09/14/2026	UTIL COLLECTIONS - INV		202609222	3946	0.00	1852.36	0.00
RJ202609223-0001-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	1261.62	0.00
RJ202609224-0001-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	2013.33	0.00
RJ202609225-0001-1	09/15/2026	UTIL COLLECITONS - INV		202609225	3949	0.00	1747.25	0.00
RJ202609226-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609226	3959	0.00	212.95	0.00
RJ202609227-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609227	3960	0.00	1410.04	0.00
RJ202609228-0001-1	09/16/2026	UTILITY COLLECTIONS		202609228	3961	0.00	374.25	0.00
RJ202609230-0001-1	09/16/2026	UTIL COLLECTIONS - BAD		202609230	3963	0.00	59.99	0.00
RJ202609231-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	456.53	0.00
RJ202609232-0001-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	320.15	0.00

Revenue Audit Trail Report

AS OF: 09/30/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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
RJ202609233-0001-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	546.01	0.00
RJ202609234-0001-1	09/17/2026	UTIL COLLECTIONS - BAD		202609234	3970	0.00	28.40-	0.00
RJ202609235-0001-1	09/18/2026	UTILITY COLLECTIONS IN		202609235	3974	0.00	441.45	0.00
RJ202609236-0001-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	633.19	0.00
RJ202609237-0001-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	3148.45	0.00
RJ202609238-0001-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	582.54	0.00
RJ202609239-0001-1	09/22/2026	UTIL COLLECTIONS - INV		202609239	4013	0.00	775.98	0.00
RJ202609240-0001-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	629.14	0.00
RJ202609241-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	438.60	0.00
RJ202609242-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609242	4018	0.00	259.50	0.00
RJ202609243-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609243	4019	0.00	103.98	0.00
RJ202609244-0001-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	304.04	0.00
RJ202609245-0001-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	309.70	0.00
RJ202609246-0001-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	557.40	0.00
RJ202609247-0001-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	308.22	0.00
RJ202609248-0001-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	681.48	0.00
RJ202609249-0001-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	387.06	0.00
RJ202609250-0001-1	09/28/2026	UTILITY COLLECTIONS		202609250	4035	0.00	1916.25	0.00
RJ202609251-0001-1	09/29/2026	UTIL COLLECTIONS - INV		202609251	4041	0.00	1082.29	0.00
RJ202609252-0001-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	9421.60	0.00
RJ202609253-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	2694.14	0.00
RJ202609254-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	1554.50	0.00
RJ202609255-0001-1	09/30/2026	UTIL COLLECTIONS - INV		2026090255	4046	0.00	637.55	0.00
RJ202609256-0001-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	3469.15	0.00
RJ202609257-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	1037.67	0.00
	TOTAL	501-0000-41590				0.00	204249.11	0.00
2026 501-0000-41790		MISCELLANEOUS REVENUE-WATER						
RJ202609036-0001-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	9558.64	0.00
	TOTAL	501-0000-41790				0.00	9558.64	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	213807.75	0.00
	TOTAL	501	WATER OPERATING			0.00	213807.75	0.00
2026 502-0000-41590		CHARGES FOR SERVICES-SEWER REVENUE						
RJ202609200-0001-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	9006.82	0.00
RJ202609201-0001-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	7934.17	0.00
RJ202609202-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	2576.30	0.00
RJ202609203-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	767.51	0.00
RJ202609204-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609204	3903	0.00	1037.50	0.00
RJ202609205-0001-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	3510.29	0.00
RJ202609206-0001-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	2211.01	0.00
RJ202609207-0001-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	3575.28	0.00
RJ202609208-0001-1	09/04/2026	UTIL COLLECITONS - ACH		202609208	3915	0.00	34031.50	0.00
RJ202609209-0001-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	7957.14	0.00
RJ202609211-0001-1	09/08/2026	UTIL COLLECTIONS - INV		202609211	3918	0.00	2184.13	0.00
RJ202609212-0001-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	4848.41	0.00

Revenue Audit Trail Report

AS OF: 09/30/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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
RJ202609213-0001-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	3010.21	0.00
RJ202609214-0001-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	10655.33	0.00
RJ202609215-0001-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	6103.79	0.00
RJ202609216-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609216	3931	0.00	1398.01	0.00
RJ202609217-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	1074.38	0.00
RJ202609218-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609218	3933	0.00	173.35	0.00
RJ202609219-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609219	3934	0.00	462.22	0.00
RJ202609220-0001-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	6206.49	0.00
RJ202609221-0001-1	09/11/2026	UTILITY COLLECTIONS		202609221	3938	0.00	4869.55	0.00
RJ202609222-0001-1	09/14/2026	UTIL COLLECTIONS - INV		202609222	3946	0.00	1249.55	0.00
RJ202609223-0001-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	1406.73	0.00
RJ202609224-0001-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	1322.97	0.00
RJ202609225-0001-1	09/15/2026	UTIL COLLECITONS - INV		202609225	3949	0.00	1986.20	0.00
RJ202609226-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609226	3959	0.00	176.19	0.00
RJ202609227-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609227	3960	0.00	1635.30	0.00
RJ202609228-0001-1	09/16/2026	UTILITY COLLECTIONS		202609228	3961	0.00	536.04	0.00
RJ202609230-0001-1	09/16/2026	UTIL COLLECTIONS - BAD		202609230	3963	0.00	96.47-	0.00
RJ202609231-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	705.50	0.00
RJ202609232-0001-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	266.65	0.00
RJ202609233-0001-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	569.11	0.00
RJ202609234-0001-1	09/17/2026	UTIL COLLECTIONS - BAD		202609234	3970	0.00	19.16-	0.00
RJ202609235-0001-1	09/18/2026	UTILITY COLLECTIONS IN		202609235	3974	0.00	460.35	0.00
RJ202609236-0001-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	1216.91	0.00
RJ202609237-0001-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	5242.33	0.00
RJ202609238-0001-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	786.12	0.00
RJ202609239-0001-1	09/22/2026	UTIL COLLECTIONS - INV		202609239	4013	0.00	903.82	0.00
RJ202609240-0001-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	639.98	0.00
RJ202609241-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	644.96	0.00
RJ202609242-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609242	4018	0.00	173.53	0.00
RJ202609243-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609243	4019	0.00	145.93	0.00
RJ202609244-0001-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	487.38	0.00
RJ202609245-0001-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	180.77	0.00
RJ202609246-0001-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	842.18	0.00
RJ202609247-0001-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	333.99	0.00
RJ202609248-0001-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	633.11	0.00
RJ202609249-0001-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	437.83	0.00
RJ202609250-0001-1	09/28/2026	UTILITY COLLECTIONS		202609250	4035	0.00	1462.21	0.00
RJ202609251-0001-1	09/29/2026	UTIL COLLECTIONS - INV		202609251	4041	0.00	1148.48	0.00
RJ202609252-0001-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	10634.53	0.00
RJ202609253-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	2413.69	0.00
RJ202609254-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	1251.46	0.00
RJ202609255-0001-1	09/30/2026	UTIL COLLECTIONS - INV		2026090255	4046	0.00	823.35	0.00
RJ202609256-0001-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	3486.46	0.00
RJ202609257-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	1125.79	0.00

Revenue Audit Trail Report

AS OF: 09/30/2026

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STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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 502-0000-41590				0.00	158807.16	0.00
2026 502-0000-41790		MISCELLANEOUS REVENUE-SEWER						
RJ202609018-0001-1	09/15/2026	GOV.DEALS PROCEEDS OF		202609018	3951	0.00	8350.00	0.00
RJ202609022-0001-1	09/16/2026	REFUND FROM CHEMSEARCH		202609022	3957	0.00	2599.45	0.00
		TOTAL 502-0000-41790				0.00	10949.45	0.00
2026 502-0000-41950		OTHER NONOPERATING RECEIPTS-SEWER						
RJ202609036-0002-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	4424.48	0.00
		TOTAL 502-0000-41950				0.00	4424.48	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	174181.09	0.00
		TOTAL 502 SEWER OPERATING				0.00	174181.09	0.00
2026 503-0000-41590		CHARGES FOR SERVICES-ELECTRIC REVENUE						
RJ202609200-0001-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	23963.67	0.00
RJ202609201-0001-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	87466.97	0.00
RJ202609202-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	9441.39	0.00
RJ202609203-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	2957.11	0.00
RJ202609204-0001-1	09/02/2026	UTIL COLLECTIONS - INV		202609204	3903	0.00	2683.17	0.00
RJ202609205-0001-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	11810.51	0.00
RJ202609206-0001-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	7063.97	0.00
RJ202609207-0001-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	70268.86	0.00
RJ202609208-0001-1	09/04/2026	UTIL COLLECTIONS - ACH		202609208	3915	0.00	79359.89	0.00
RJ202609209-0001-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	24011.43	0.00
RJ202609210-0001-1	09/08/2026	UTIL COLL - ADD TO RJ2		202609210	3917	0.00	10.00	0.00
RJ202609211-0001-1	09/08/2026	UTIL COLLECTIONS - INV		202609211	3918	0.00	8314.49	0.00
RJ202609212-0001-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	19994.62	0.00
RJ202609213-0001-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	14019.37	0.00
RJ202609214-0001-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	33773.13	0.00
RJ202609215-0001-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	30956.41	0.00
RJ202609216-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609216	3931	0.00	18273.46	0.00
RJ202609217-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	4165.37	0.00
RJ202609218-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609218	3933	0.00	1002.59	0.00
RJ202609219-0001-1	09/10/2026	UTILITY COLLECTIONS IN		202609219	3934	0.00	438.15	0.00
RJ202609220-0001-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	11535.43	0.00
RJ202609221-0001-1	09/11/2026	UTILITY COLLECTIONS		202609221	3938	0.00	16409.34	0.00
RJ202609222-0001-1	09/14/2026	UTIL COLLECTIONS - INV		202609222	3946	0.00	5781.69	0.00
RJ202609223-0001-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	5917.57	0.00
RJ202609224-0001-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	8340.32	0.00
RJ202609225-0001-1	09/15/2026	UTIL COLLECITONS - INV		202609225	3949	0.00	7195.89	0.00
RJ202609226-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609226	3959	0.00	461.08	0.00
RJ202609227-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609227	3960	0.00	4934.92	0.00
RJ202609228-0001-1	09/16/2026	UTILITY COLLECTIONS		202609228	3961	0.00	1542.83	0.00
RJ202609229-0001-1	09/16/2026	UTIL COLLECTIONS - BAD		202609229	3962	0.00	48.17-	0.00
RJ202609230-0001-1	09/16/2026	UTIL COLLECTIONS - BAD		202609230	3963	0.00	440.68-	0.00
RJ202609231-0001-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	1899.74	0.00
RJ202609232-0001-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	513.57	0.00

Revenue Audit Trail Report

AS OF: 09/30/2026

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STARTING DATE :	ENDING DATE : 12/31/9999
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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
RJ202609233-0001-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	2743.32	0.00
RJ202609234-0001-1	09/17/2026	UTIL COLLECTIONS - BAD		202609234	3970	0.00	176.26-	0.00
RJ202609235-0001-1	09/18/2026	UTILITY COLLECTIONS IN		202609235	3974	0.00	1424.62	0.00
RJ202609236-0001-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	2411.73	0.00
RJ202609237-0001-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	3693.08	0.00
RJ202609238-0001-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	2377.18	0.00
RJ202609239-0001-1	09/22/2026	UTIL COLLECTIONS - INV		202609239	4013	0.00	3084.36	0.00
RJ202609240-0001-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	2471.86	0.00
RJ202609241-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	1924.15	0.00
RJ202609242-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609242	4018	0.00	621.60	0.00
RJ202609243-0001-1	09/23/2026	UTIL COLLECTIONS - INV		202609243	4019	0.00	325.17	0.00
RJ202609244-0001-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	961.38	0.00
RJ202609245-0001-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	849.83	0.00
RJ202609246-0001-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	1576.67	0.00
RJ202609247-0001-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	982.73	0.00
RJ202609248-0001-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	2259.78	0.00
RJ202609249-0001-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	664.03	0.00
RJ202609250-0001-1	09/28/2026	UTILITY COLLECTIONS		202609250	4035	0.00	4766.52	0.00
RJ202609251-0001-1	09/29/2026	UTIL COLLECTIONS - INV		202609251	4041	0.00	3942.90	0.00
RJ202609252-0001-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	75500.19	0.00
RJ202609253-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	8299.73	0.00
RJ202609254-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	3617.96	0.00
RJ202609255-0001-1	09/30/2026	UTIL COLLECTIONS - INV		2026090255	4046	0.00	2040.80	0.00
RJ202609256-0001-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	10260.77	0.00
RJ202609257-0001-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	3511.52	0.00
		TOTAL 503-0000-41590				0.00	654153.71	0.00
2026 503-0000-41950		OTHER NONOPERATING RECEIPTS ELECTRIC						
RJ202609036-0002-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	5892.07	0.00
		TOTAL 503-0000-41950				0.00	5892.07	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	660045.78	0.00
		TOTAL 503 ELECTRIC OPERATING				0.00	660045.78	0.00
2026 504-0000-41590		CHARGES FOR SERVICES-STORMWATER						
RJ202609200-0002-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	242.51	0.00
RJ202609201-0002-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	183.05	0.00
RJ202609202-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	100.91	0.00
RJ202609203-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	29.41	0.00
RJ202609204-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609204	3903	0.00	38.18	0.00
RJ202609205-0002-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	184.23	0.00
RJ202609206-0002-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	91.12	0.00
RJ202609207-0002-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	462.43	0.00
RJ202609208-0002-1	09/04/2026	UTIL COLLECITONS - ACH		202609208	3915	0.00	892.80	0.00
RJ202609209-0002-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	346.93	0.00
RJ202609211-0002-1	09/08/2026	UTIL COLLECTIONS - INV		202609211	3918	0.00	119.92	0.00
RJ202609212-0002-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	409.71	0.00

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STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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
RJ202609213-0002-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	211.31	0.00
RJ202609214-0003-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	375.18	0.00
RJ202609215-0002-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	265.49	0.00
RJ202609216-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609216	3931	0.00	47.50	0.00
RJ202609217-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	45.73	0.00
RJ202609218-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609218	3933	0.00	13.80	0.00
RJ202609219-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609219	3934	0.00	7.73	0.00
RJ202609220-0002-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	126.36	0.00
RJ202609221-0002-1	09/11/2026	UTILITY COLLECTIONS		202609221	3938	0.00	214.56	0.00
RJ202609222-0002-1	09/14/2026	UTIL COLLECTIONS - INV		202609222	3946	0.00	80.29	0.00
RJ202609223-0002-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	52.77	0.00
RJ202609224-0002-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	73.80	0.00
RJ202609225-0002-1	09/15/2026	UTIL COLLECITONS - INV		202609225	3949	0.00	108.17	0.00
RJ202609226-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609226	3959	0.00	2.33	0.00
RJ202609227-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609227	3960	0.00	61.32	0.00
RJ202609228-0002-1	09/16/2026	UTILITY COLLECTIONS		202609228	3961	0.00	24.70	0.00
RJ202609230-0002-1	09/16/2026	UTIL COLLECTIONS - BAD		202609230	3963	0.00	3.15-	0.00
RJ202609231-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	16.49	0.00
RJ202609232-0002-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	17.81	0.00
RJ202609233-0002-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	39.63	0.00
RJ202609234-0002-1	09/17/2026	UTIL COLLECTIONS - BAD		202609234	3970	0.00	3.15-	0.00
RJ202609235-0002-1	09/18/2026	UTILITY COLLECTIONS IN		202609235	3974	0.00	28.83	0.00
RJ202609236-0002-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	30.60	0.00
RJ202609237-0002-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	44.84	0.00
RJ202609238-0002-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	25.22	0.00
RJ202609239-0002-1	09/22/2026	UTIL COLLECTIONS - INV		202609239	4013	0.00	32.28	0.00
RJ202609240-0002-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	23.18	0.00
RJ202609241-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	27.59	0.00
RJ202609242-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609242	4018	0.00	3.71	0.00
RJ202609243-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609243	4019	0.00	8.28	0.00
RJ202609244-0002-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	16.84	0.00
RJ202609245-0002-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	13.72	0.00
RJ202609246-0002-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	33.37	0.00
RJ202609247-0002-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	12.15	0.00
RJ202609248-0002-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	25.74	0.00
RJ202609249-0002-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	9.63	0.00
RJ202609250-0002-1	09/28/2026	UTILITY COLLECTIONS		202609250	4035	0.00	91.24	0.00
RJ202609251-0002-1	09/29/2026	UTIL COLLECTIONS - INV		202609251	4041	0.00	61.96	0.00
RJ202609252-0003-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	393.02	0.00
RJ202609253-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	119.61	0.00
RJ202609254-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	69.54	0.00
RJ202609255-0002-1	09/30/2026	UTIL COLLECTIONS - INV		2026090255	4046	0.00	31.88	0.00
RJ202609256-0002-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	177.05	0.00
RJ202609257-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	69.17	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
	TOTAL	504-0000-41590				0.00	6229.32	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	6229.32	0.00
	TOTAL	504	STORMWATER OPERATING			0.00	6229.32	0.00
2026 508-0000-41950		UTILITY GT DEPOSITS-NON OPERATING						
RJ202609201-0003-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	650.00	0.00
RJ202609202-0003-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	525.00	0.00
RJ202609212-0003-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	325.00	0.00
RJ202609214-0003-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	325.00	0.00
RJ202609215-0003-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	500.00	0.00
RJ202609223-0002-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	350.00	0.00
RJ202609232-0003-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	550.00	0.00
RJ202609233-0002-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	150.00	0.00
RJ202609237-0002-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	30.00	0.00
RJ202609240-0002-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	200.00	0.00
RJ202609241-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	295.00	0.00
RJ202609244-0002-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	350.00	0.00
RJ202609246-0003-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	125.00	0.00
RJ202609247-0002-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	325.00	0.00
RJ202609252-0003-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	400.00	0.00
RJ202609253-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	350.00	0.00
	TOTAL	508-0000-41950				0.00	5450.00	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	5450.00	0.00
	TOTAL	508	UTILITY GT REFUND			0.00	5450.00	0.00
2026 510-0000-41590		CHARGES FOR SERVICES - REFUSE						
RJ202609200-0002-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	1361.31	0.00
RJ202609201-0002-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	419.03	0.00
RJ202609202-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	603.00	0.00
RJ202609203-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	143.81	0.00
RJ202609204-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609204	3903	0.00	235.33	0.00
RJ202609205-0002-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	1026.82	0.00
RJ202609206-0002-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	389.06	0.00
RJ202609207-0002-1	09/04/2026	UTIL COLLECTIONS - INV		202609207	3914	0.00	649.27	0.00
RJ202609208-0002-1	09/04/2026	UTIL COLLECITONS - ACH		202609208	3915	0.00	2746.19	0.00
RJ202609209-0002-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	1694.12	0.00
RJ202609211-0002-1	09/08/2026	UTIL COLLECTIONS - INV		202609211	3918	0.00	770.19	0.00
RJ202609212-0002-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	1058.93	0.00
RJ202609213-0002-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	683.09	0.00
RJ202609214-0002-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	1980.08	0.00
RJ202609215-0002-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	1444.28	0.00
RJ202609216-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609216	3931	0.00	327.16	0.00
RJ202609217-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	258.60	0.00
RJ202609218-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609218	3933	0.00	91.51	0.00
RJ202609219-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609219	3934	0.00	55.14	0.00
RJ202609220-0002-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	425.59	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
RJ202609221-0002-1	09/11/2026	UTILITY COLLECTIONS		202609221	3938	0.00	1336.85	0.00
RJ202609222-0002-1	09/14/2026	UTIL COLLECTIONS - INV		202609222	3946	0.00	526.32	0.00
RJ202609223-0002-1	09/14/2026	UTILITY COLLECTIONS		202609223	3947	0.00	357.54	0.00
RJ202609224-0002-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	421.36	0.00
RJ202609225-0002-1	09/15/2026	UTIL COLLECITONS - INV		202609225	3949	0.00	640.50	0.00
RJ202609226-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609226	3959	0.00	30.73	0.00
RJ202609227-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609227	3960	0.00	407.33	0.00
RJ202609228-0002-1	09/16/2026	UTILITY COLLECTIONS		202609228	3961	0.00	157.84	0.00
RJ202609230-0002-1	09/16/2026	UTIL COLLECTIONS - BAD		202609230	3963	0.00	19.86-	0.00
RJ202609231-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	111.58	0.00
RJ202609232-0002-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	77.43	0.00
RJ202609233-0002-1	09/17/2026	UTIL COLLECTIONS - INV		202609233	3969	0.00	253.12	0.00
RJ202609234-0002-1	09/17/2026	UTIL COLLECTIONS - BAD		202609234	3970	0.00	23.03-	0.00
RJ202609235-0002-1	09/18/2026	UTILITY COLLECTIONS IN		202609235	3974	0.00	125.57	0.00
RJ202609236-0002-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	187.63	0.00
RJ202609237-0002-1	09/21/2026	UTILITY COLLECTION		202609237	4007	0.00	234.39	0.00
RJ202609238-0002-1	09/21/2026	UTIL COLLECTIONS - INV		202609238	4008	0.00	190.13	0.00
RJ202609239-0002-1	09/22/2026	UTIL COLLECTIONS - INV		202609239	4013	0.00	189.62	0.00
RJ202609240-0002-1	09/22/2026	UTILITY COLLECTIONS		202609240	4014	0.00	117.10	0.00
RJ202609241-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609241	4017	0.00	157.37	0.00
RJ202609242-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609242	4018	0.00	23.22	0.00
RJ202609243-0002-1	09/23/2026	UTIL COLLECTIONS - INV		202609243	4019	0.00	48.28	0.00
RJ202609244-0002-1	09/23/2026	UTILITY COLLECTIONS		202609244	4020	0.00	94.15	0.00
RJ202609245-0002-1	09/24/2026	UTILITY COLLECTIONS		202609245	4025	0.00	88.65	0.00
RJ202609246-0002-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	156.83	0.00
RJ202609247-0002-1	09/25/2026	UTIL COLLECTIONS - INV		202609247	4027	0.00	75.98	0.00
RJ202609248-0002-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	148.21	0.00
RJ202609249-0002-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	60.29	0.00
RJ202609250-0002-1	09/28/2026	UTILITY COLLECTIONS		202609250	4035	0.00	512.90	0.00
RJ202609251-0002-1	09/29/2026	UTIL COLLECTIONS - INV		202609251	4041	0.00	293.52	0.00
RJ202609252-0002-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	1798.71	0.00
RJ202609253-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609253	4044	0.00	683.85	0.00
RJ202609254-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	363.81	0.00
RJ202609255-0002-1	09/30/2026	UTIL COLLECTIONS - INV		2026090255	4046	0.00	170.72	0.00
RJ202609256-0002-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	957.14	0.00
RJ202609257-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	376.57	0.00
	TOTAL	510-0000-41590				0.00	27694.86	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	27694.86	0.00
	TOTAL	510	REFUSE			0.00	27694.86	0.00
2026 514-0000-41950			OTHER NONOPERATING RECEIPTS-UT OFFICE					
GJ202609014-0002-1	09/30/2026	SEPT26 UT ALLOCATION			4053	0.00	16640.71	0.00
RJ202609013-0001-1	09/11/2026	OVW BILLING CHARGE REV		202609013	3939	0.00	1554.00	0.00
RJ202609036-0002-1	09/28/2026	OBWC DIVIDENDS		202609036	4036	0.00	1608.05	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	514-0000-41950				0.00	19802.76	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	19802.76	0.00
	TOTAL	514	UTILITY OFFICE			0.00	19802.76	0.00
2026 519-0000-41590		CHARGES FOR SERVICES-WATER DEBT						
RJ202609038-0001-1	09/29/2026	REFUND FOR OVERPAY FOR		202609038	4038	0.00	18853.69	0.00
RJ202609203-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609203	3902	0.00	0.17	0.00
RJ202609214-0002-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	3.00	0.00
RJ202609217-0002-1	09/10/2026	UTILITY COLLECTIONS IN		202609217	3932	0.00	0.17	0.00
RJ202609231-0002-1	09/16/2026	UTIL COLLECTIONS - INV		202609231	3964	0.00	0.17	0.00
RJ202609246-0002-1	09/24/2026	UTIL COLLECTIONS - INV		202609246	4026	0.00	0.08	0.00
RJ202609252-0002-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	13.28	0.00
RJ202609254-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609254	4045	0.00	0.07	0.00
	TOTAL	519-0000-41590				0.00	18870.63	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	18870.63	0.00
	TOTAL	519	WATER DEBT SERVICE			0.00	18870.63	0.00
2026 520-0000-41910		TRANSFERS IN-WWTP DEBT RESERVE FUND						
GJ202609016-0001-1	09/30/2026	SEPT26 DEBT ALLOCATION			4059	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						
GJ202609001-0001-1	09/08/2026	AUG26 BR ADJ.			3906	0.00	7083.35	0.00
GJ202609001-0002-1	09/08/2026	AUG26 BR ADJ.			3906	0.00	4.14	0.00
GJ202609010-0005-1	09/30/2026	HC ALLOCATION			4032	0.00	113070.29	0.00
	TOTAL	602-0000-41590				0.00	120157.78	0.00
2026 602-0000-41790		FSA & MISC- EMP BENEFITS						
RJ202609024-0001-1	09/17/2026	COBRA PAYMENT COLLECTE		202609024	3965	0.00	1326.26	0.00
	TOTAL	602-0000-41790				0.00	1326.26	0.00
	TOTAL	0000	TOTAL PROGRAM			0.00	121484.04	0.00
	TOTAL	602	EMPLOYEE BENEFITS			0.00	121484.04	0.00
2026 705-0000-41590		CHARGES FOR SERVICES-TRUMBULL COUNTY						
RJ202609200-0002-1	09/01/2026	UTILITY COLLECTIONS		202609200	3899	0.00	29.02	0.00
RJ202609201-0002-1	09/02/2026	UTILITY COLLECTIONS		202609201	3900	0.00	29.02	0.00
RJ202609202-0002-1	09/02/2026	UTIL COLLECTIONS - INV		202609202	3901	0.00	29.02	0.00
RJ202609205-0002-1	09/03/2026	UTILITY COLLECITONS		202609205	3904	0.00	14.51	0.00
RJ202609206-0002-1	09/03/2026	UTIL COLLECTIONS - INV		202609206	3905	0.00	14.51	0.00
RJ202609208-0002-1	09/04/2026	UTIL COLLECITONS - ACH		202609208	3915	0.00	43.53	0.00
RJ202609209-0002-1	09/04/2026	UTILITY COLLECTIONS		202609209	3916	0.00	43.53	0.00
RJ202609212-0002-1	09/08/2026	UTILITY COLLECITONS		202609212	3919	0.00	14.51	0.00
RJ202609213-0002-1	09/09/2026	UTILITY COLLECTIONS		202609213	3921	0.00	8.96	0.00
RJ202609214-0002-1	09/09/2026	UTIL COLLECTIONS - INV		202609214	3922	0.00	101.57	0.00
RJ202609215-0002-1	09/10/2026	UTILITY COLLECTIONS		202609215	3930	0.00	29.02	0.00
RJ202609220-0002-1	09/11/2026	UTIL COLLECTIONS - INV		202609220	3937	0.00	14.51	0.00
RJ202609224-0002-1	09/15/2026	UTILITY COLLECTION		202609224	3948	0.00	29.02	0.00

Revenue Audit Trail Report

AS OF: 09/30/2026

STARTING ACCOUNT:	ENDING ACCOUNT: ZZZZZZZZZZZZZZZZ
STARTING DATE :	ENDING DATE : 12/31/9999
STARTING BATCH : 202609000	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
RJ202609232-0002-1	09/17/2026	UTILITY COLLECTIONS		202609232	3968	0.00	15.76	0.00
RJ202609236-0002-1	09/18/2026	UTILITY COLLECTIONS		202609236	3975	0.00	72.55	0.00
RJ202609248-0002-1	09/25/2026	UTILITY COLLECTIONS		202609248	4028	0.00	43.53	0.00
RJ202609249-0002-1	09/28/2026	UTIL COLLECTIONS - INV		202609249	4034	0.00	14.51	0.00
RJ202609252-0002-1	09/29/2026	UTILITY COLLECTIONS		202609252	4042	0.00	72.55	0.00
RJ202609256-0002-1	09/30/2026	UTILITY COLLECTIONS		202609256	4047	0.00	29.02	0.00
RJ202609257-0002-1	09/30/2026	UTIL COLLECTIONS - INV		202609257	4048	0.00	14.51	0.00
		TOTAL 705-0000-41590				0.00	663.16	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	663.16	0.00
		TOTAL 705 TRUMBULL COUNTY CAPITAL FEES				0.00	663.16	0.00
2026 709-0000-41950		FLOWER FUND DONATIONS						
RJ202609028-0001-1	09/18/2026	FLOWER FUND		202609028	3973	0.00	100.00	0.00
		TOTAL 709-0000-41950				0.00	100.00	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	100.00	0.00
		TOTAL 709 FLOWER FUND				0.00	100.00	0.00
2026 711-0000-41950		FIRE FUEL						
RJ202609020-0001-1	09/16/2026	NFJFD FUEL USAGE		202609020	3955	0.00	130.64	0.00
		TOTAL 711-0000-41950				0.00	130.64	0.00
2026 711-0000-41951		TOWNSHIP FUEL						
RJ202609029-0001-1	09/21/2026	NWTWP FUEL USAGE		202609029	4009	0.00	205.77	0.00
		TOTAL 711-0000-41951				0.00	205.77	0.00
		TOTAL 0000 TOTAL PROGRAM				0.00	336.41	0.00
		TOTAL 711 FIRE/TWNSP FUEL				0.00	336.41	0.00
		TOTAL REPORT:				0.00	1700760.02	0.00

* End of Report: CITY OF NEWTON FALLS *