

**Revenue Detail History**

Date: 07/31/2023 10:16:44 AM

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Posted Items

All Revenue

Post Date From 04/01/2023 Thru 04/30/2023

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22536</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22536	04/03/2023	1686.25 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22536	04/03/2023	1732.98 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22536	04/03/2023	-1686.25 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22536	04/03/2023	-1732.98 v
8978731.000	PAYROLL FEDERAL W/H	0.00	109615.52	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22536	04/03/2023	143.50 v
8978731.000	PAYROLL FEDERAL W/H	0.00	109615.52	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22536	04/03/2023	-143.50 v
8981734.000	PAYROLL STATE W/H	0.00	31509.11	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22536	04/03/2023	117.91 v
8981734.000	PAYROLL STATE W/H	0.00	31509.11	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22536	04/03/2023	-117.91 v
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22536	04/03/2023	37.03 v
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22536	04/03/2023	25.54 v
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22536	04/03/2023	-37.03 v
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22536	04/03/2023	-25.54 v
<b>SubTotal Receipt Number 22536</b>							0.00

<b>**Receipt Number 22554</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	16814.24
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	8065.09
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / DD Chase KY Payroll Deduction	22554	04/06/2023	16017.99

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				PAYROLL DIRECT DEPOSIT			
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	7596.85
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	17345.29
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	4076.20
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	3988.20
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	5931.35
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	6527.51
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	1536.47
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	2007.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	3376.20
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	1667.07
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22554	04/06/2023	1234.90
8978731.000	PAYROLL FEDERAL W/H	0.00	109615.52	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22554	04/06/2023	13795.66
8979732.000	PAYROLL FICA	0.00	83766.98	Gross Payroll / Payroll Deduction PAYROLL FICA	22554	04/06/2023	5315.10
8979732.000	PAYROLL FICA	0.00	83766.98	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22554	04/06/2023	5315.13
8980733.000	PAYROLL MEDICARE	0.00	30407.12	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22554	04/06/2023	1846.84
8980733.000	PAYROLL MEDICARE	0.00	30407.12	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22554	04/06/2023	1846.80
8981734.000	PAYROLL STATE W/H	0.00	31509.11	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22554	04/06/2023	3961.69

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22554	04/06/2023	1991.70
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22554	04/06/2023	51.87
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22554	04/06/2023	73.97
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22554	04/06/2023	141.31
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22554	04/06/2023	111.90
8983737.000	PAYROLL INPRS 77	0.00	11415.60	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22554	04/06/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	1055.16
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	149.44
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	134.77
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	247.47
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22554	04/06/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	3405.14	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22554	04/06/2023	234.66
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22554	04/06/2023	69.19
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Vision Payroll Deduction	22554	04/06/2023	89.54

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8987755.000	PAYROLL VISION INS	0.00	2406.39	PAYROLL VISION INS Gross Payroll / Vision Payroll Deduction	22554	04/06/2023	85.05
8987755.000	PAYROLL VISION INS	0.00	2406.39	PAYROLL VISION INS Gross Payroll / Payroll Deduction PAYROLL	22554	04/06/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	9513.39	VISION INS Gross Payroll / Payroll Deduction PAYROLL 457	22554	04/06/2023	1136.69
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2300.00	DEF COMP Gross Payroll / Payroll Deduction PAYROLL 457	22554	04/06/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2160.00	LOAN REPAYMENT Gross Payroll / Payroll Deduction PAYROLL	22554	04/06/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	5159.99	CHILD SUPPORT Gross Payroll / Payroll Deduction PAYROLL	22554	04/06/2023	612.47
8992781.000	PAYROLL UNEMPLOYMENT	0.00	9517.70	ROTH DEDUCTIONS Gross Payroll / FEDERAL UNEMPLOYMENT	22554	04/06/2023	28.00
8992781.000	PAYROLL UNEMPLOYMENT	0.00	9517.70	TAX Gross Payroll / STATE UNEMPLOYMENT	22554	04/06/2023	137.13
<b>SubTotal Receipt Number 22554</b>							138840.08
<b>**Receipt Number 22555</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	176004.59	WW OPERATING / SRF MONTHLY B&I TRANSFER	22555	04/15/2023	43600.00
6207630.000	2021 SRF DEBT RESERVE	0.00	109787.91	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	22555	04/15/2023	25068.00
<b>SubTotal Receipt Number 22555</b>							68668.00
<b>**Receipt Number 22560</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	16779.23
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	5260.09
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	24151.01
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	7664.59
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	8440.20
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL	22560	04/21/2023	3756.24

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DIRECT DEPOSIT			
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	3987.73
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	6676.49
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	7139.08
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	1524.45
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	2203.17
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	3377.92
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	1824.14
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22560	04/21/2023	1462.21
8978731.000	PAYROLL FEDERAL W/H	0.00	109615.52	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22560	04/21/2023	14605.13
8979732.000	PAYROLL FICA	0.00	83766.98	Gross Payroll / Payroll Deduction PAYROLL FICA	22560	04/21/2023	4985.81
8979732.000	PAYROLL FICA	0.00	83766.98	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22560	04/21/2023	4985.83
8980733.000	PAYROLL MEDICARE	0.00	30407.12	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22560	04/21/2023	1824.43
8980733.000	PAYROLL MEDICARE	0.00	30407.12	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22560	04/21/2023	1824.46
8981734.000	PAYROLL STATE W/H	0.00	31509.11	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22560	04/21/2023	3904.13
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22560	04/21/2023	1884.55
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22560	04/21/2023	52.58
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22560	04/21/2023	87.86

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22560	04/21/2023	154.11
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22560	04/21/2023	115.50
8983737.000	PAYROLL INPRS 77	0.00	11415.60	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22560	04/21/2023	1360.80
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	1055.16
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	140.10
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	134.77
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	247.47
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	33102.34	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22560	04/21/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	3405.14	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22560	04/21/2023	370.38
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22560	04/21/2023	65.12
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22560	04/21/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22560	04/21/2023	85.05
8987755.000	PAYROLL VISION INS	0.00	2406.39	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22560	04/21/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	9513.39	Gross Payroll / Payroll Deduction PAYROLL 457	22560	04/21/2023	1143.93

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2300.00	DEF COMP Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22560	04/21/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2160.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22560	04/21/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	5159.99	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22560	04/21/2023	619.15
<b>SubTotal Receipt Number 22560</b>							136769.38
<b>**Receipt Number 22561</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	192026.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	22561	04/30/2023	32500.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	192026.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22561	04/30/2023	15507.00
<b>SubTotal Receipt Number 22561</b>							48007.00
<b>**Receipt Number 22562</b>							
1101336.000	GENERAL LIT-CS	0.00	278394.68	CLARK COUNTY GOVERNMENT / APRIL 2023	22562	04/11/2023	69598.67
2240321.000	LIT-PS	0.00	67637.68	CLARK COUNTY GOVERNMENT / APRIL 2023	22562	04/11/2023	16909.42
2209494.000	LIT-ED	0.00	76265.68	CLARK COUNTY GOVERNMENT / APRIL 2023	22562	04/11/2023	19066.42
<b>SubTotal Receipt Number 22562</b>							105574.51
<b>**Receipt Number 22563</b>							
1101351.000	ABC GALLONAGE	0.00	11242.12	AUDITOR OF STATE / DISTRIBUTION	22563	04/17/2023	5068.61
2201357.000	MVH GAS TAX (DIST)	0.00	69352.61	AUDITOR OF STATE / DISTRIBUTION	22563	04/17/2023	18128.08
2202311.000	LRS INTER GOVERN REV	0.00	59341.30	AUDITOR OF STATE / DISTRIBUTION	22563	04/17/2023	14367.88
2203343.000	MVH RESTRICTED 50%	0.00	69352.62	AUDITOR OF STATE / DISTRIBUTION	22563	04/17/2023	18128.08
<b>SubTotal Receipt Number 22563</b>							55692.65
<b>**Receipt Number 22564</b>							
2401511.000	POLICE GRANTS	0.00	42504.01	AUDITOR OF STATE / CHIRP-2023-0005-FR5	22564	04/18/2023	11146.90
<b>SubTotal Receipt Number 22564</b>							11146.90
<b>**Receipt Number 22566</b>							
2209499.000	REDEVELOPMENT IMPROVEMENT	0.00	300.00	CLEER PROPERTIES LLC / GRANT APPLICATION FACADE IMPROVEMENT	22566	04/13/2023	150.00
<b>SubTotal Receipt Number 22566</b>							150.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22567</b>							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	32775.28	HUNTINGTON NATIONAL BANK / CLAIM NUMBER #MST10651 SETTLEMENT CLASS ACTION SUIT	22567	04/20/2023	17414.03
<b>SubTotal Receipt Number 22567</b>							17414.03
<b>**Receipt Number 22568</b>							
2218221.000	PZ BUILDING PERMITS	0.00	34611.59	JERMEY CORBETT / COLLECTIONS 03/31/2023-04/06/2023 REC 166-184	22568	04/06/2023	1864.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	4325.00	JERMEY CORBETT / COLLECTIONS 03/31/2023-04/06/2023 REC 166-184	22568	04/06/2023	500.00
2218222.000	PZ CONTACTORS LICENSE	0.00	9900.00	JERMEY CORBETT / COLLECTIONS 03/31/2023-04/06/2023 REC 166-184	22568	04/06/2023	600.00
<b>SubTotal Receipt Number 22568</b>							2964.00
<b>**Receipt Number 22569</b>							
2218221.000	PZ BUILDING PERMITS	0.00	34611.59	JEREMY CORBETT / COLLECTIONS 04/06/2023-04/14/2023 REC 185-200 CC \$3622.13 CHASE \$700.00	22569	04/14/2023	3292.13
2218990.000	PZ ROAD CUT PERMITS	0.00	3569.75	JEREMY CORBETT / COLLECTIONS 04/06/2023-04/14/2023 REC 185-200 CC \$3622.13 CHASE \$700.00	22569	04/14/2023	430.00
2218222.000	PZ CONTACTORS LICENSE	0.00	9900.00	JEREMY CORBETT / COLLECTIONS 04/06/2023-04/14/2023 REC 185-200 CC \$3622.13 CHASE \$700.00	22569	04/14/2023	600.00
<b>SubTotal Receipt Number 22569</b>							4322.13
<b>**Receipt Number 22570</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1480.00	CHIEF WHELAN / COLLECTIONS CHASE \$90.00/CC \$55.00	22570	04/14/2023	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	195.00	CHIEF WHELAN / COLLECTIONS CHASE \$90.00/CC \$55.00	22570	04/14/2023	20.00
2228427.000	LECE VIN CHECKS	0.00	175.00	CHIEF WHELAN / COLLECTIONS CHASE \$90.00/CC \$55.00	22570	04/14/2023	45.00
<b>SubTotal Receipt Number 22570</b>							145.00
<b>**Receipt Number 22571</b>							



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2501495.000	TOW FEE'S ORD 2009-028	0.00	1480.00	CHIEF WHELAN / COLLECTIONS CC\$5.00 CHASE \$120.00	22571	04/21/2023	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	195.00	CHIEF WHELAN / COLLECTIONS CC\$5.00 CHASE \$120.00	22571	04/21/2023	25.00
2228423.000	LECE PHOTOS	0.00	75.00	CHIEF WHELAN / COLLECTIONS CC\$5.00 CHASE \$120.00	22571	04/21/2023	15.00
2228427.000	LECE VIN CHECKS	0.00	175.00	CHIEF WHELAN / COLLECTIONS CC\$5.00 CHASE \$120.00	22571	04/21/2023	5.00
<b>SubTotal Receipt Number 22571</b>							125.00
<b>**Receipt Number 22572</b>							
2218221.000	PZ BUILDING PERMITS	0.00	34611.59	JEREMY CORBETT / COLLECTIONS 04/14/2023-04/21/2023 REC 201-208 CHASE \$6185.04 CC 706.62	22572	04/21/2023	6791.66
2218222.000	PZ CONTACTORS LICENSE	0.00	9900.00	JEREMY CORBETT / COLLECTIONS 04/14/2023-04/21/2023 REC 201-208 CHASE \$6185.04 CC 706.62	22572	04/21/2023	100.00
<b>SubTotal Receipt Number 22572</b>							6891.66
<b>**Receipt Number 22573</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	2909.84	Grover Cline / Monthly Retiree Insurance Payment May 2023	22573	04/24/2023	727.46
<b>SubTotal Receipt Number 22573</b>							727.46
<b>**Receipt Number 22574</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	2728.16
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	1965.05
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	910.14
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	13037.49
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	40.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	21548.45
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22574	04/01/2023	55.00
<b>SubTotal Receipt Number 22574</b>							40339.29
<b>**Receipt Number 22575</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	2803.78

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	2106.77
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	1000.00
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	15871.60
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	247.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	15871.60 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	-15871.60 v
6101474.500	WATER TAP-IN FEE'S	0.00	35700.00	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	2600.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	25651.42
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22575	04/04/2023	137.50
<b>SubTotal Receipt Number 22575</b>							50418.57
<b>**Receipt Number 22576</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	1517.27
1101442.100	BILLING TRASH CANS	0.00	2285.00	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	1072.92
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	931.69
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	13160.87
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	13160.87 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	-13160.87 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	16.57
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	16377.43
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22576	04/05/2023	110.00
<b>SubTotal Receipt Number 22576</b>							33446.75
<b>**Receipt Number 22577</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	2324.64
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	1890.64
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	868.11
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	13149.75
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	13149.75 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	-13149.75 v
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22577	04/06/2023	22159.42
<b>SubTotal Receipt Number 22577</b>							40392.56
<b>**Receipt Number 22578</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	2598.69
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	1949.85
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	1255.62
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	47526.49
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	137.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	47526.49 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	-47526.49 v
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	36293.69
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22578	04/10/2023	82.50
<b>SubTotal Receipt Number 22578</b>							89844.34
<b>**Receipt Number 22579</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	1315.91
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	988.00
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	686.36
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	10093.28
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	10093.28 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	-10093.28 v
6101474.200	BILLING NSF FEE	0.00	440.00	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	27.50
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	23639.51
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22579	04/11/2023	110.00
<b>SubTotal Receipt Number 22579</b>							36970.56
<b>**Receipt Number 22580</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	1290.20
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	1206.32
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	1081.71
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	16324.05
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	16324.05 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	-16324.05 v
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	41105.78
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22580	04/12/2023	110.00
<b>SubTotal Receipt Number 22580</b>							61228.06

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22581</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	1773.51
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	1302.65
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	627.87
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	8651.84
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	137.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	8651.84 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	-8651.84 v
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	14609.96
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22581	04/13/2023	192.50
<b>SubTotal Receipt Number 22581</b>							27295.83
<b>**Receipt Number 22582</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	5092.80
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	3632.81
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	1890.71
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	26385.01
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	165.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	26385.01 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	-26385.01 v
6101474.500	WATER TAP-IN FEE'S	0.00	35700.00	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	6500.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	49456.13
6201536.000	WW INSPECTION FEES	0.00	25868.77	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	100.00
6206536.000	WW TAP IN FEES	0.00	112520.00	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	14000.00
6208221.000	WW EXPANSION FEE'S	0.00	63800.00	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	5500.00
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22582	04/14/2023	165.00
<b>SubTotal Receipt Number 22582</b>							112887.46
<b>**Receipt Number 22583</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	10441.59
1101442.100	BILLING TRASH CANS	0.00	2285.00	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	6473.60
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	3510.57
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	43899.74
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	247.50

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	40.00
6101474.500	WATER TAP-IN FEE'S	0.00	35700.00	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	4500.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	108126.33
6201536.000	WW INSPECTION FEES	0.00	25868.77	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	20.00
6206536.000	WW TAP IN FEES	0.00	112520.00	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	26400.00
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22583	04/17/2023	137.50
<b>SubTotal Receipt Number 22583</b>							203946.83
<b>**Receipt Number 22584</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	614.33
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	336.85
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	167.07
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	3149.06
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	320.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	4377.44
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING COLLECTIONS / COLLECTIONS	22584	04/18/2023	137.50
<b>SubTotal Receipt Number 22584</b>							9184.75
<b>**Receipt Number 22585</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	400.88
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	249.07
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	118.98
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	1843.67
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	80.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	3133.25
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22585	04/19/2023	27.50
<b>SubTotal Receipt Number 22585</b>							5880.85
<b>**Receipt Number 22586</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	210.07
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	147.61
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	89.93
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	1265.45
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	110.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	40.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	2660.35
6201536.000	WW INSPECTION FEES	0.00	25868.77	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	6.78
6208221.000	WW EXPANSION FEE'S	0.00	63800.00	BILLING OFFICE / COLLECTIONS	22586	04/20/2023	849.91
<b>SubTotal Receipt Number 22586</b>							5380.10
<b>**Receipt Number 22587</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	539.32
1101442.100	BILLING TRASH CANS	0.00	2285.00	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	35.00
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	371.54
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	250.15
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	3629.94
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	55.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	3629.94 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	-3629.94 v
6101474.200	BILLING NSF FEE	0.00	440.00	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5398.97	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	210.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING COLLECTIONS / COLLECTIONS	22587	04/21/2023	5573.96
<b>SubTotal Receipt Number 22587</b>							10692.41
<b>**Receipt Number 22588</b>							
1101440.000	RECYCLING DUMPSTER @ BEAN RD	0.00	4560.50	RED BALL RECYLING / RECYLING	22588	04/25/2023	485.50
<b>SubTotal Receipt Number 22588</b>							485.50
<b>**Receipt Number 22589</b>							
2506499.000	CCMG INDOT FUNDS	0.00	710105.87	AUDITOR OF STATE / DISTRIBUTION INDOT	22589	04/27/2023	710105.87
<b>SubTotal Receipt Number 22589</b>							710105.87
<b>**Receipt Number 22590</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22590	04/26/2023	1686.25
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	815181.25	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22590	04/26/2023	1732.98
8978731.000	PAYROLL FEDERAL W/H	0.00	109615.52	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22590	04/26/2023	143.50
8981734.000	PAYROLL STATE W/H	0.00	31509.11	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22590	04/26/2023	117.91

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22590	04/26/2023	37.03
8982735.000	PAYROLL COUNTY W/H	0.00	19813.59	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22590	04/26/2023	25.54
<b>SubTotal Receipt Number 22590</b>							3743.21
<b>**Receipt Number 22596</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	99562.25	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22596	04/04/2023	24152.08
6202629.000	2021 SRF BOND & INTEREST	0.00	176004.59	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22596	04/04/2023	440.47
6207630.000	2021 SRF DEBT RESERVE	0.00	109787.91	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22596	04/04/2023	2755.00
<b>SubTotal Receipt Number 22596</b>							27347.55
<b>**Receipt Number 22615</b>							
2218221.000	PZ BUILDING PERMITS	0.00	34611.59	JEREMY CORBETT / COLLECTIONS 04/21/2023-04/28/2023 REC 209-215	22615	04/28/2023	340.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	4325.00	JEREMY CORBETT / COLLECTIONS 04/21/2023-04/28/2023 REC 209-215	22615	04/28/2023	500.00
2218222.000	PZ CONTACTORS LICENSE	0.00	9900.00	JEREMY CORBETT / COLLECTIONS 04/21/2023-04/28/2023 REC 209-215	22615	04/28/2023	200.00
<b>SubTotal Receipt Number 22615</b>							1040.00
<b>**Receipt Number 22616</b>							
2209499.000	REDEVELOPMENT IMPROVEMENT	0.00	300.00	COMPLETE AUTO REPAIR OF SELLERSBURG / FACADE GRANT APP CHECK #1550	22616	04/28/2023	150.00
<b>SubTotal Receipt Number 22616</b>							150.00
<b>**Receipt Number 22622</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	323.94
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	243.89
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	127.89
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	2184.28
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	275.00
6101474.200	BILLING NSF FEE	0.00	440.00	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	55.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	2454.17
6206536.000	WW TAP IN FEES	0.00	112520.00	BILLING OFFICE / COLLECTIONS	22622	04/24/2023	110.00
<b>SubTotal Receipt Number 22622</b>							5774.17
<b>**Receipt Number 22623</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	298.96
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	430.06
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	167.45
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	2694.68
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	165.00
6101474.500	WATER TAP-IN FEE'S	0.00	35700.00	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	1300.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	803.41
6201536.000	WW INSPECTION FEES	0.00	25868.77	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	20.00
6206536.000	WW TAP IN FEES	0.00	112520.00	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	63800.00	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING OFFICE / COLLECTIONS	22623	04/25/2023	110.00
<b>SubTotal Receipt Number 22623</b>							9889.56
<b>**Receipt Number 22624</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	313.43
1101442.100	BILLING TRASH CANS	0.00	2285.00	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	260.31
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	119.98
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	2034.87
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	55.00
6101474.200	BILLING NSF FEE	0.00	440.00	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	27.50
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING COLLECTIONS / COLLECTIONS	22624	04/26/2023	1787.59
<b>SubTotal Receipt Number 22624</b>							4673.68
<b>**Receipt Number 22625</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	477.21
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	389.62
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	178.06
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	2551.69
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	275.00
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	3367.83



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6206536.000	WW TAP IN FEES	0.00	112520.00	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	12000.00
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING COLLECTIONS / COLLECTIONS	22625	04/27/2023	385.00
<b>SubTotal Receipt Number 22625</b>							19624.41
<b>**Receipt Number 22626</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	150262.54	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	894.66
6101427.000	BILLING FIRE PROTECTION	0.00	107861.59	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	699.66
6101443.000	BILLING SALES TAX	0.00	57111.47	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	304.01
6101461.100	BILLING RESIDENTIAL	0.00	926901.98	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	3795.43
6101461.200	BILLING ADMIN FEE'S	0.00	8657.20	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	137.50
6201522.000	WW BILLING METERED	0.00	1574150.62	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	8669.93
6201461.200	WW BILLING ADMIN FEES	0.00	20653.20	BILLING COLLECTIONS / COLLECTIONS	22626	04/28/2023	27.50
<b>SubTotal Receipt Number 22626</b>							14528.69
<b>**Receipt Number 22720</b>							
2401511.000	POLICE GRANTS	0.00	42504.01	AUDITOR OF STATE / CHIRP-2023-00005-FR4	22720	04/05/2023	10547.07
<b>SubTotal Receipt Number 22720</b>							10547.07
<b>**Receipt Number 22721</b>							
6107493.000	WATER CAPITAL TOWER	0.00	34104.52	AT&T / MONTHLY CONTRACT FEE	22721	04/03/2023	1430.83
<b>SubTotal Receipt Number 22721</b>							1430.83
<b>**Receipt Number 22724</b>							
1101609.000	INTEREST EARNED	0.00	662.63	CHASE BANK / APRIL 2023	22724	04/30/2023	152.40
6101419.000	WATER INTEREST INCOME	0.00	662.64	CHASE BANK / APRIL 2023	22724	04/30/2023	152.41
6201519.000	WW INTEREST INCOME	0.00	662.62	CHASE BANK / APRIL 2023	22724	04/30/2023	152.40
<b>SubTotal Receipt Number 22724</b>							457.21
<b>*** GRAND TOTAL ***</b>							2135143.91