Revenue Detail History

Posted Items
All Revenue
Post Date From 12/01/2025 Thru 12/31/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 24076							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3539260.04	GROSS PAYROLL / DIRECT DEPOSIT	24076	12/12/2025	179366.30
8978731.000	PAYROLL FEDERAL W/H	0.00	463101.14	GROSS PAYROLL / FEDERAL W/H	24076	12/12/2025	24818.39
8979732.000	PAYROLL FICA	0.00	348480.85	GROSS PAYROLL / FICA EE	24076	12/12/2025	9216.36
8979732.000	PAYROLL FICA	0.00	348480.85	GROSS PAYROLL / FICA ER	24076	12/12/2025	9337.90
8980733.000	PAYROLL MEDICARE	0.00	129693.93	GROSS PAYROLL / MEDICARE EE	24076	12/12/2025	3344.70
8980733.000	PAYROLL MEDICARE	0.00	129693.93	GROSS PAYROLL / MEDICARE ER	24076	12/12/2025	3373.19
8981734.000	PAYROLL STATE W/H	0.00	131025.98	GROSS PAYROLL / STATE W/H	24076	12/12/2025	6973.34
8982735.000	PAYROLL COUNTY W/H	0.00	84737.37	GROSS PAYROLL / LOCAL W/H	24076	12/12/2025	4133.16
8983737.000	PAYROLL INPRS 77	0.00	53111.95	GROSS PAYROLL / INPRS 77 W/H	24076	12/12/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	104434.14	GROSS PAYROLL / HEALTH W/H	24076	12/12/2025	4154.54
8986754.000	PAYROLL VOL LIFE	0.00	8935.22	GROSS PAYROLL / VOL LIFE W/H	24076	12/12/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	7674.11	GROSS PAYROLL / VISION W/H	24076	12/12/2025	297.40
8988756.000	PAYROLL 457 DEF COMP	0.00	25065.10	GROSS PAYROLL / 457 DEF COMP	24076	12/12/2025	871.53
8991780.000	PAYROLL CHILD SUPPORT	0.00	6326.00	GROSS PAYROLL / CHILD SUPPORT W/H	24076	12/12/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	24414.40	GROSS PAYROLL / ROTH W/H	24076	12/12/2025	1371.37
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3399.08	GROSS PAYROLL / SUI	24076	12/12/2025	19.50
SubTotal Receipt Number 24076							249918.96
**Receipt Number 24078							
6102499.000	WATER BOND SINKING TRANSFER	0.00	574306.26	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	24078	12/29/2025	35000.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	574306.26	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	24078	12/29/2025	13019.63
SubTotal Receipt Number 24078							48019.63
**Receipt Number 24079							
6202629.000	2021 SRF BOND & INTEREST	0.00	1585882.60	WW OPERATING / SRF MONTHLY B&I TRANSFER	24079	12/22/2025	78778.73
SubTotal Receipt Number 24079							78778.73
**Receipt Number 24080							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2300499.000	CHRISTMAS FOR KIDS REVENUE	0.00	10539.00	CHIEF WHELAN / DONATIONS	24080	12/05/2025	6600.00
SubTotal Receipt Number 24080							6600.00
****Receipt Number 24081**							
1101493.000	GROWING MINDS PRESCHOOL	0.00	37714.00	CHARLIE SMITH / MONTHLY RENT DECEMBER 2025	24081	12/05/2025	4400.00
SubTotal Receipt Number 24081							4400.00
****Receipt Number 24083**							
2501950.000	RETIREE'S INSURANCE TRANSFER'S	0.00	12000.00	WATER AND WW / TRANSFERS RETIREES INSURANCE FUND	24083	12/16/2025	12000.00
SubTotal Receipt Number 24083							12000.00
****Receipt Number 24085**							
1101110.000	GENERAL PROPERTY TAX	0.00	2678441.99	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	1095595.77
1101226.000	GENERAL FIT DISTRIBUTION	0.00	413.20	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	202.00
1101227.000	GENERAL LICENSE EXCISE DIST	0.00	118489.16	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	59760.81
1101318.000	GENERAL CVET	0.00	14424.12	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	7306.00
2204110.000	PR PROPERTY TAX DISTRIBUTION	0.00	71460.97	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	29230.54
2204351.000	PR LICENSE EXCISE	0.00	3161.29	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	1594.42
4406124.000	TIF PROPERTY TAX	0.00	1744436.01	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION	24085	12/17/2025	779621.95
6201429.000	WW LIENS	0.00	17676.58	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION WW LIENS COLLECTED	24085	12/17/2025	9942.88
1101443.000	GRASS VIOLATIONS	0.00	3255.60	CLARK COUNTY GOVERMENT / FALL DISTRIBUTION WEEDCUTTING VIOLATIONS COLLECTED	24085	12/17/2025	387.67
SubTotal Receipt Number 24085							1983642.04
****Receipt Number 24088**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3539260.04	GROSS PAYROLL / DIRECT DEPOSIT	24088	12/26/2025	118424.85

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8978731.000	PAYROLL FEDERAL W/H	0.00	463101.14	GROSS PAYROLL / FEDERAL W/H	24088	12/26/2025	16741.89
8979732.000	PAYROLL FICA	0.00	348480.85	GROSS PAYROLL / FICA EE	24088	12/26/2025	6564.69
8979732.000	PAYROLL FICA	0.00	348480.85	GROSS PAYROLL / FICA ER	24088	12/26/2025	6564.63
8980733.000	PAYROLL MEDICARE	0.00	129693.93	GROSS PAYROLL / MEDICARE EE	24088	12/26/2025	2240.16
8980733.000	PAYROLL MEDICARE	0.00	129693.93	GROSS PAYROLL / MEDICARE ER	24088	12/26/2025	2240.20
8981734.000	PAYROLL STATE W/H	0.00	131025.98	GROSS PAYROLL / STATE W/H	24088	12/26/2025	4667.99
8982735.000	PAYROLL COUNTY W/H	0.00	84737.37	GROSS PAYROLL / LOCAL W/H	24088	12/26/2025	2967.65
8983737.000	PAYROLL INPRS 77	0.00	53111.95	GROSS PAYROLL / INPRS 77 W/H	24088	12/26/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	104434.14	GROSS PAYROLL / HEALTH W/H	24088	12/26/2025	4154.54
8986754.000	PAYROLL VOL LIFE	0.00	8935.22	GROSS PAYROLL / VOL LIFE W/H	24088	12/26/2025	31.06
8987755.000	PAYROLL VISION INS	0.00	7674.11	GROSS PAYROLL / VISION W/H	24088	12/26/2025	297.40
8988756.000	PAYROLL 457 DEF COMP	0.00	25065.10	GROSS PAYROLL / 457 DEF COMP	24088	12/26/2025	1692.39
8991780.000	PAYROLL CHILD SUPPORT	0.00	6326.00	GROSS PAYROLL / CHILD SUPPORT W/H	24088	12/26/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	24414.40	GROSS PAYROLL / ROTH W/H	24088	12/26/2025	939.70
SubTotal Receipt Number 24088							169815.75
****Receipt Number 24089**							
1101228.000	GENERAL CIG TAX	0.00	3774.12	AUDITOR OF STATE / DISTRIBUTION	24089	12/18/2025	1906.39
4401354.000	CCI CIG TAX	0.00	13838.43	AUDITOR OF STATE / DISTRIBUTION	24089	12/18/2025	6990.09
SubTotal Receipt Number 24089							8896.48
****Receipt Number 24090**							
2201357.000	MVH GAS TAX (DIST)	0.00	200272.07	AUDITOR OF STATE / DISTRIBUTION DECEMBER	24090	12/15/2025	17464.15
2202311.000	LRS INTER GOVERN REV	0.00	197635.45	AUDITOR OF STATE / DISTRIBUTION DECEMBER	24090	12/15/2025	18847.68
2203343.000	MVH RESTRICTED 50%	0.00	200272.11	AUDITOR OF STATE / DISTRIBUTION DECEMBER	24090	12/15/2025	17464.15
SubTotal Receipt Number 24090							53775.98
****Receipt Number 24091**							
1101336.000	GENERAL LIT-CS	0.00	930000.96	CLARK COUNTY GOVERNMENT / LIT ED DISTRIBUTION	24091	12/05/2025	77500.08
2240321.000	LIT-PS	0.00	231603.96	CLARK COUNTY GOVERNMENT / LIT ED DISTRIBUTION	24091	12/05/2025	19300.33
2209494.000	LIT-ED	0.00	266424.96	CLARK COUNTY GOVERNMENT / LIT ED	24091	12/05/2025	22202.08

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DISTRIBUTION			
SubTotal Receipt Number 24091							119002.49
****Receipt Number 24092**							
6201499.000	WW REFUNDS	0.00	28972.63	REMC / A REFUND OF CAPITAL CREDITS	24092	12/16/2025	9234.97
SubTotal Receipt Number 24092							9234.97
****Receipt Number 24093**							
1101609.000	INTEREST EARNED	0.00	430543.20	JP MORGAN / SWEEP INTEREST	24093	12/01/2025	3626.69
SubTotal Receipt Number 24093							3626.69
****Receipt Number 24094**							
6107493.000	WATER CAPITAL TOWER	0.00	17384.58	AT&T / MONTHLY CONTRACT	24094	12/01/2025	1538.14
SubTotal Receipt Number 24094							1538.14
****Receipt Number 24095**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3539260.04	MPP GROSS PAYROLL / DIRECT DEPOSIT	24095	12/30/2025	4124.24
8978731.000	PAYROLL FEDERAL W/H	0.00	463101.14	MPP GROSS PAYROLL / FEDERAL 945	24095	12/30/2025	231.51
8981734.000	PAYROLL STATE W/H	0.00	131025.98	MPP GROSS PAYROLL / MPP STATE W/H	24095	12/30/2025	152.93
8982735.000	PAYROLL COUNTY W/H	0.00	84737.37	MPP GROSS PAYROLL / MPP COUNTY W/H	24095	12/30/2025	89.12
SubTotal Receipt Number 24095							4597.80
****Receipt Number 24097**							
6204628.000	2021 SRF CONSTRUCTION	0.00	2440.41	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24097	12/02/2025	189.09
6202629.000	2021 SRF BOND & INTEREST	0.00	1585882.60	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24097	12/02/2025	2106.15
6207630.000	2021 SRF DEBT RESERVE	0.00	287073.69	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24097	12/02/2025	5096.31
SubTotal Receipt Number 24097							7391.55
****Receipt Number 24098**							
1101442.000	BILLING TRASH COLLECTION	0.00	507756.63	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	59521.99
1101442.100	BILLING TRASH CANS	0.00	9305.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	1050.00
6101427.000	BILLLING FIRE PROTECTION	0.00	438542.85	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	31565.43

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101443.000	BILLING SALES TAX	0.00	157216.61	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	13493.71
6101461.100	BILLING RESIDENTIAL	0.00	2688841.71	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	213715.54
6101461.200	BILLING ADMIN FEE'S	0.00	22880.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	1897.50
6101474.200	BILLING NSF FEE	0.00	2750.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	192.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	17071.19	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	2471.77
6101474.500	WATER TAP-IN FEE'S	0.00	94500.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	2600.00
6201522.000	WW BILLING METERED	0.00	4506306.49	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	379902.36
6201536.000	WW INSPECTION FEES	0.00	3380.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	170.00
6206536.000	WW TAP IN FEES	0.00	429575.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	18900.00
6208221.000	WW EXPANSION FEE'S	0.00	162800.00	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	7700.00
6201461.200	WW BILLING ADMIN FEES	0.00	30301.36	LESLEY BRADSHAW / BILLING COLLECTIONS DECEMBER 2025	24098	12/31/2025	2612.50
SubTotal Receipt Number 24098							735793.30
****Receipt Number 24100**							
2300499.000	CHRISTMAS FOR KIDS REVENUE	0.00	10539.00	CHIEF WHELAN / DONATIONS CASH $2939.00 CHECKS $700.00	24100	12/19/2025	3639.00
SubTotal Receipt Number 24100							3639.00
****Receipt Number 24101**							
1101493.000	GROWING MINDS PRESCHOOL	0.00	37714.00	GROWING MINDS / CHECK#4221442691	24101	12/29/2025	4400.00
SubTotal Receipt Number 24101							4400.00
****Receipt Number 24102**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	4240.00	CHIEF WHELAN / DECEMBER REPORT OF COLLECTIONS $5.00 OVER DEPOSITED FOR JAN COLLECTIONS CC	24102	12/31/2025	400.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228421.000	LECE ACCIDENT COPIES	0.00	750.00	CHIEF WHELAN / DECEMBER REPORT OF COLLECTIONS $5.00 OVER DEPOSITED FOR JAN COLLECTIONS CC	24102	12/31/2025	55.00
2228427.000	LECE VIN CHECKS	0.00	680.00	CHIEF WHELAN / DECEMBER REPORT OF COLLECTIONS $5.00 OVER DEPOSITED FOR JAN COLLECTIONS CC	24102	12/31/2025	55.00
2228411.000	LECE FINES/CAUSE #	0.00	1020.00	CHIEF WHELAN / DECEMBER REPORT OF COLLECTIONS $5.00 OVER DEPOSITED FOR JAN COLLECTIONS CC	24102	12/31/2025	72.00
SubTotal Receipt Number 24102							582.00
****Receipt Number 24103**							
2201990.000	MVH ROAD CUTS	0.00	119684.50	JEREMY CORBETT / COLLECTIONS DECEMBER 2025 582-655 NOT IN ORDER	24103	12/31/2025	20854.00
1101221.000	BUILDING PERMITS	0.00	86010.08	JEREMY CORBETT / COLLECTIONS DECEMBER 2025 582-655 NOT IN ORDER	24103	12/31/2025	7556.60
1101212.000	CONTRACTORS LICENSE	0.00	24100.00	JEREMY CORBETT / COLLECTIONS DECEMBER 2025 582-655 NOT IN ORDER	24103	12/31/2025	6000.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	10845.00	JEREMY CORBETT / COLLECTIONS DECEMBER 2025 582-655 NOT IN ORDER	24103	12/31/2025	655.00
SubTotal Receipt Number 24103							35065.60
****Receipt Number 24104**							
6101499.100	WATER 3M PFAS SETTLEMENTS	0.00	194074.79	HUNTINGTON NATIONAL BANK / DUPONT PWS SETTLEMENT DISTRIBUTION FIRST SETTLEMENT	24104	12/23/2025	32020.93
SubTotal Receipt Number 24104							32020.93
****Receipt Number 24105**							
1101609.000	INTEREST EARNED	0.00	430543.20	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	177273.05
1101609.000	INTEREST EARNED	0.00	430543.20	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	-78767.30
6101419.000	WATER INTEREST INCOME	0.00	80456.00	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	17727.31
6101419.000	WATER INTEREST INCOME	0.00	80456.00	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	-947.17
6201519.000	WW INTEREST INCOME	0.00	80456.01	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	17727.31
6201519.000	WW INTEREST INCOME	0.00	80456.01	JP MORGAN / INTEREST DECEMBER 2025	24105	12/31/2025	-947.17
SubTotal Receipt Number 24105							132066.03
****Receipt Number 24106**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101212.000	CONTRACTORS LICENSE	0.00	24100.00	building commissioner / error in collection reports december 2025 collections	24106	12/31/2025	1000.00
SubTotal Receipt Number 24106							1000.00
****Receipt Number 24107**							
4417610.000	RDA LEASE RENTAL REVENUE	0.00	71772.79	US BANK / PROJECT ACCOUNT INTEREST EARNED	24107	12/01/2025	19076.05
SubTotal Receipt Number 24107							19076.05
***** GRAND TOTAL *****							3724882.12