

Revenue Detail History

Date: 07/18/2023 01:25:26 PM

REV_DET_HISTORY.FRX

Posted Items

All Revenue

Post Date From 02/01/2023 Thru 02/28/2023

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22416							
6202629.000	2021 SRF BOND & INTEREST	0.00	88139.68	WW OPERATING / SRF MONTHLY B&I TRANSFER	22416	02/15/2023	43600.00
6207630.000	2021 SRF DEBT RESERVE	0.00	54564.30	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	22416	02/15/2023	25068.00
SubTotal Receipt Number 22416							68668.00
**Receipt Number 22417							
6102499.000	WATER BOND SINKING TRANSFER	0.00	96012.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	22417	02/28/2023	32500.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	96012.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22417	02/28/2023	15507.00
SubTotal Receipt Number 22417							48007.00
**Receipt Number 22466							
6101960.000	WATER REFUNDS	0.00	36603.00	AUDITOR OF STATE / REFUND OF OVERPAYMENT 12/2022 URT 12/2022 URT WAS COMPLETED INCORRECTLY	22466	02/28/2023	36603.00
SubTotal Receipt Number 22466							36603.00
**Receipt Number 22467							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	1454.92	GROVER CLINE / MARCH 2023 INSURNACE PREMIUMS	22467	02/27/2023	727.46
SubTotal Receipt Number 22467							727.46
**Receipt Number 22468							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22468	02/01/2023	339.22
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22468	02/01/2023	455.84
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22468	02/01/2023	174.28
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22468	02/01/2023	2512.25
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22468	02/01/2023	3904.43
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22468	02/01/2023	187.45 v
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22468	02/01/2023	-187.45 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6206536.000	WW TAP IN FEES	0.00	16923.19	PAULA KING / COLLECTIONS	22468	02/01/2023	187.45
SubTotal Receipt Number 22468							7573.47
**Receipt Number 22469							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22469	02/02/2023	1520.40
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22469	02/02/2023	225.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22469	02/02/2023	998.50
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22469	02/02/2023	427.22
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22469	02/28/2023	5597.74
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22469	02/02/2023	82.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22469	02/02/2023	5597.74 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22469	02/28/2023	-5597.74 v
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22469	02/02/2023	10658.05
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22469	02/02/2023	137.50
SubTotal Receipt Number 22469							19646.91
**Receipt Number 22470							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1200.00	PATTY CLAPP / COLLECTIONS 01/26/2023-02/01/2023 CC \$45.00 CHASE \$410.00	22470	02/02/2023	240.00
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	PATTY CLAPP / COLLECTIONS 01/26/2023-02/01/2023 CC \$45.00 CHASE \$410.00	22470	02/02/2023	10.00
2228424.000	LECE FALSE ALARMS	0.00	350.00	PATTY CLAPP / COLLECTIONS 01/26/2023-02/01/2023 CC \$45.00 CHASE \$410.00	22470	02/02/2023	200.00
2228427.000	LECE VIN CHECKS	0.00	70.00	PATTY CLAPP / COLLECTIONS 01/26/2023-02/01/2023 CC \$45.00 CHASE \$410.00	22470	02/02/2023	5.00
SubTotal Receipt Number 22470							455.00
**Receipt Number 22471							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1200.00	CHIEF WHELAN / COLLECTIONS 02/10/2023-02/10/2023 CHASE \$45.00	22471	02/16/2023	40.00
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN / COLLECTIONS 02/10/2023-02/10/2023 CHASE \$45.00	22471	02/16/2023	5.00
SubTotal Receipt Number 22471							45.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22472							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1200.00	CHIEF WHELAN / COLLECTIONS 02/02/2023-02/08/2023 CHASE \$155.00 CC\$120.00	22472	02/10/2023	240.00
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN / COLLECTIONS 02/02/2023-02/08/2023 CHASE \$155.00 CC\$120.00	22472	02/10/2023	5.00
2228423.000	LECE PHOTOS	0.00	30.00	CHIEF WHELAN / COLLECTIONS 02/02/2023-02/08/2023 CHASE \$155.00 CC\$120.00	22472	02/10/2023	15.00
2228427.000	LECE VIN CHECKS	0.00	70.00	CHIEF WHELAN / COLLECTIONS 02/02/2023-02/08/2023 CHASE \$155.00 CC\$120.00	22472	02/10/2023	15.00
SubTotal Receipt Number 22472							275.00
**Receipt Number 22473							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1200.00	CHIEF WHELAN / COLLECTIONS 02/21/2023-02/22/2023 CHASE \$90.00 CC \$5.00	22473	02/23/2023	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN / COLLECTIONS 02/21/2023-02/22/2023 CHASE \$90.00 CC \$5.00	22473	02/23/2023	15.00
SubTotal Receipt Number 22473							95.00
**Receipt Number 22474							
1101336.000	GENERAL LIT-CS	0.00	139197.34	CLARK COUNTY AUDITOR / FEB 2023	22474	02/13/2023	69598.67
2240321.000	LIT-PS	0.00	33818.84	CLARK COUNTY AUDITOR / FEB 2023	22474	02/13/2023	16909.42
2209494.000	LIT-ED	0.00	38132.84	CLARK COUNTY AUDITOR / FEB 2023	22474	02/13/2023	19066.42
SubTotal Receipt Number 22474							105574.51
**Receipt Number 22475							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22475	02/03/2023	1373.65
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22475	02/03/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22475	02/03/2023	1192.24
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22475	02/03/2023	545.05
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22475	02/03/2023	15150.67
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22475	02/03/2023	110.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22475	02/03/2023	12418.74
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22475	02/03/2023	5600.00
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22475	02/03/2023	40.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22475	02/03/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22475	02/03/2023	165.00
SubTotal Receipt Number 22475							38870.35
**Receipt Number 22476							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22476	02/06/2023	4176.24
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22476	02/06/2023	2549.55
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22476	02/06/2023	2375.04
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22476	02/06/2023	63025.80
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22476	02/06/2023	489.70
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22476	02/06/2023	30.00
6101474.500	WATER TAP-IN FEE'S	0.00	9100.00	PAULA KING / COLLECTIONS	22476	02/06/2023	3900.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22476	02/06/2023	65760.70
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22476	02/06/2023	27.50
SubTotal Receipt Number 22476							142334.53
**Receipt Number 22477							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22477	02/08/2023	1355.65
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22477	02/08/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22477	02/08/2023	1171.59
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22477	02/08/2023	577.69
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22477	02/08/2023	8257.53
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22477	02/08/2023	55.00
6101474.200	BILLING NSF FEE	0.00	165.00	PAULA KING / COLLECTIONS	22477	02/08/2023	27.50
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22477	02/08/2023	13226.90
SubTotal Receipt Number 22477							24746.86
**Receipt Number 22478							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22478	02/09/2023	1170.23
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22478	02/09/2023	1006.22
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22478	02/09/2023	613.44
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22478	02/09/2023	8886.43
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22478	02/09/2023	137.50

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22478	02/09/2023	17604.28
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22478	02/09/2023	27.50
SubTotal Receipt Number 22478							29445.60
**Receipt Number 22479							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	2678.92
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	2135.60
6101443.000	BILLING SALES TAX	0.00	28728.98	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	1085.91
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	BILLING COLLECTIONS / COLLECTIONS	22479	02/28/2023	16534.79
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	16534.79 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22479	02/28/2023	-16534.79 v
6101474.600	WATER DEBITS NSF CHECKS	0.00	82.50	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	27.50
6201522.000	WW BILLING METERED	0.00	793728.65	BILLING COLLECTIONS / COLLECTIONS	22479	02/10/2023	30774.52
SubTotal Receipt Number 22479							53237.24
**Receipt Number 22480							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22480	02/07/2023	1409.05
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22480	02/07/2023	953.12
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22480	02/07/2023	488.58
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22480	02/28/2023	6466.65
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22480	02/07/2023	27.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22480	02/07/2023	6466.65 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22480	02/28/2023	-6466.65 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22480	02/07/2023	14.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22480	02/07/2023	14951.09
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22480	02/07/2023	27.50
SubTotal Receipt Number 22480							24337.49
**Receipt Number 22481							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22481	02/14/2023	2382.99
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22481	02/14/2023	1864.45
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22481	02/14/2023	961.47
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22481	02/28/2023	12882.36
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22481	02/14/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22481	02/14/2023	12882.36 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22481	02/28/2023	-12882.36 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22481	02/14/2023	23909.34
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22481	02/14/2023	2800.00
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22481	02/14/2023	20.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22481	02/14/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22481	02/14/2023	110.00
SubTotal Receipt Number 22481							46140.61
**Receipt Number 22482							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22482	02/15/2023	10665.59
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22482	02/15/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22482	02/15/2023	6737.62
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22482	02/15/2023	3203.97
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22482	02/28/2023	40442.11
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22482	02/15/2023	82.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22482	02/15/2023	40442.11 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22482	02/28/2023	-40442.11 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22482	02/15/2023	63.06
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22482	02/15/2023	103666.59
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22482	02/15/2023	27.50
SubTotal Receipt Number 22482							164963.94
**Receipt Number 22483							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22483	02/16/2023	823.67
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22483	02/16/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22483	02/16/2023	618.23
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22483	02/16/2023	327.87
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22483	02/28/2023	5497.71
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22483	02/16/2023	165.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22483	02/16/2023	5497.71 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22483	02/28/2023	-5497.71 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22483	02/16/2023	150.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22483	02/16/2023	13440.75
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22483	02/16/2023	165.00
SubTotal Receipt Number 22483							21263.23
**Receipt Number 22484							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22484	02/13/2023	3028.02
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22484	02/13/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22484	02/13/2023	2204.59
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22484	02/13/2023	1452.30
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22484	02/28/2023	20117.39
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22484	02/13/2023	55.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22484	02/13/2023	20117.39 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22484	02/28/2023	-20117.39 v
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22484	02/13/2023	37240.82
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22484	02/13/2023	8400.00
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22484	02/13/2023	60.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22484	02/13/2023	3300.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22484	02/13/2023	275.00
SubTotal Receipt Number 22484							76208.12
**Receipt Number 22485							
2218221.000	PZ BUILDING PERMITS	0.00	15163.20	LADONNA BROADUS / COLLECTIONS 01/27/2023-02/03/2023 CHASE \$602.00 CC \$3040.75	22485	02/03/2023	1177.00
2218990.000	PZ ROAD CUT PERMITS	0.00	2709.75	LADONNA BROADUS / COLLECTIONS 01/27/2023-02/03/2023 CHASE \$602.00 CC \$3040.75	22485	02/03/2023	1565.75
2218222.000	PZ CONTACTORS LICENSE	0.00	6600.00	LADONNA BROADUS / COLLECTIONS 01/27/2023-02/03/2023 CHASE \$602.00 CC \$3040.75	22485	02/03/2023	900.00
SubTotal Receipt Number 22485							3642.75
**Receipt Number 22486							
2218221.000	PZ BUILDING PERMITS	0.00	15163.20	JERMEY CORBETT / COLLECTIONS 02/03/2023-02/10/2023 CHASE \$402.50 CC\$1934.25	22486	02/10/2023	1259.25
2218990.000	PZ ROAD CUT PERMITS	0.00	2709.75	JERMEY CORBETT / COLLECTIONS 02/03/2023-02/10/2023 CHASE \$402.50 CC\$1934.25	22486	02/10/2023	477.50
2218222.000	PZ CONTACTORS LICENSE	0.00	6600.00	JERMEY CORBETT / COLLECTIONS 02/03/2023-02/10/2023 CHASE \$402.50 CC\$1934.25	22486	02/10/2023	600.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 22486							2336.75
**Receipt Number 22487							
2218221.000	PZ BUILDING PERMITS	0.00	15163.20	JEREMY CORBETT / COLLECTIONS 02/10/2023-02/17/2023 CC \$3614.45	22487	02/17/2023	3214.45
2218222.000	PZ CONTACTORS LICENSE	0.00	6600.00	JEREMY CORBETT / COLLECTIONS 02/10/2023-02/17/2023 CC \$3614.45	22487	02/17/2023	400.00
SubTotal Receipt Number 22487							3614.45
**Receipt Number 22488							
2218221.000	PZ BUILDING PERMITS	0.00	15163.20	JEREMY CORBETT / COLLECTIONS 02/17/2023-02/24/2023 CHASE \$1284.00 CC\$705.00	22488	02/24/2023	1189.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	1765.00	JEREMY CORBETT / COLLECTIONS 02/17/2023-02/24/2023 CHASE \$1284.00 CC\$705.00	22488	02/24/2023	500.00
2218222.000	PZ CONTACTORS LICENSE	0.00	6600.00	JEREMY CORBETT / COLLECTIONS 02/17/2023-02/24/2023 CHASE \$1284.00 CC\$705.00	22488	02/24/2023	300.00
SubTotal Receipt Number 22488							1989.00
**Receipt Number 22489							
6107493.000	WATER CAPITAL TOWER	0.00	30076.86	T MOBILE / 210 SELLERS	22489	02/09/2023	1166.00
SubTotal Receipt Number 22489							1166.00
**Receipt Number 22490							
2201357.000	MVH GAS TAX (DIST)	0.00	33120.45	MVH / DISTRIBUTION	22490	02/10/2023	16275.33
2202311.000	LRS INTER GOVERN REV	0.00	30049.39	MVH / DISTRIBUTION	22490	02/10/2023	14754.62
2203343.000	MVH RESTRICTED 50%	0.00	33120.45	MVH / DISTRIBUTION	22490	02/10/2023	16275.33
SubTotal Receipt Number 22490							47305.28
**Receipt Number 22491							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	9202.41	CHARTER / FRANCHISE DISTRIBUTION	22491	02/15/2023	8128.82
SubTotal Receipt Number 22491							8128.82
**Receipt Number 22492							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22492	02/17/2023	1898.58
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTIONS	22492	02/17/2023	75.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22492	02/17/2023	1214.57
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22492	02/17/2023	623.73
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22492	02/17/2023	8815.69
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22492	02/17/2023	275.00
6101474.500	WATER TAP-IN FEE'S	0.00	9100.00	PAULA KING / COLLECTIONS	22492	02/17/2023	5200.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22492	02/17/2023	13003.76
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22492	02/17/2023	80.00
6206536.000	WW TAP IN FEES	0.00	16923.19	PAULA KING / COLLECTIONS	22492	02/17/2023	8400.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22492	02/17/2023	4400.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22492	02/17/2023	165.00
SubTotal Receipt Number 22492							44151.33
**Receipt Number 22493							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22493	02/21/2023	919.92
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22493	02/21/2023	5664.38 v
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22493	02/21/2023	934.92
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22493	02/28/2023	-5664.38 v
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22493	02/21/2023	398.81
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22493	02/28/2023	5664.38
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22493	02/21/2023	110.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22493	02/21/2023	13037.85
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22493	02/21/2023	2760.00
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22493	02/21/2023	20.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22493	02/21/2023	26400.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22493	02/21/2023	110.00
SubTotal Receipt Number 22493							50355.88
**Receipt Number 22494							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22494	02/22/2023	272.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22494	02/22/2023	230.54
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22494	02/22/2023	104.28
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22494	02/22/2023	1675.34
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22494	02/22/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22494	02/22/2023	630.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22494	02/22/2023	2368.14

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22494	02/22/2023	5600.00
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22494	02/22/2023	40.00
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22494	02/22/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22494	02/22/2023	247.50
SubTotal Receipt Number 22494							13450.30
**Receipt Number 22495							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22495	02/23/2023	384.52
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22495	02/23/2023	272.71
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22495	02/23/2023	133.23
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22495	02/23/2023	1927.66
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22495	02/23/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22495	02/23/2023	70.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22495	02/23/2023	2823.46
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22495	02/23/2023	137.50
SubTotal Receipt Number 22495							5831.58
**Receipt Number 22496							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22496	02/24/2023	710.93
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22496	02/24/2023	638.51
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22496	02/24/2023	306.39
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22496	02/28/2023	4097.16
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22496	02/24/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22496	02/24/2023	4097.16 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	PAULA KING / COLLECTIONS	22496	02/28/2023	-4097.16 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22496	02/24/2023	140.00
6101474.600	WATER DEBITS NSF CHECKS	0.00	82.50	PAULA KING / COLLECTIONS	22496	02/24/2023	55.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22496	02/24/2023	6588.04
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22496	02/24/2023	55.00
SubTotal Receipt Number 22496							12701.03
**Receipt Number 22497							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTIONS	22497	02/27/2023	328.51
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTIONS	22497	02/27/2023	411.25
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTIONS	22497	02/27/2023	250.56
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTIONS	22497	02/27/2023	3334.30

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTIONS	22497	02/27/2023	192.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2878.97	PAULA KING / COLLECTIONS	22497	02/27/2023	70.00
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTIONS	22497	02/27/2023	4066.20
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22497	02/27/2023	5485.74 v
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22497	02/27/2023	50.00 v
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22497	02/27/2023	-50.00 v
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTIONS	22497	02/27/2023	-5485.74 v
6206536.000	WW TAP IN FEES	0.00	16923.19	PAULA KING / COLLECTIONS	22497	02/27/2023	50.00
6206536.000	WW TAP IN FEES	0.00	16923.19	PAULA KING / COLLECTIONS	22497	02/27/2023	5485.74
6208221.000	WW EXPANSION FEE'S	0.00	40700.00	PAULA KING / COLLECTIONS	22497	02/27/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTIONS	22497	02/27/2023	82.50
SubTotal Receipt Number 22497							15371.56
**Receipt Number 22498							
1101442.000	BILLING TRASH COLLECTION	0.00	76576.10	PAULA KING / COLLECTION	22498	02/28/2023	407.57
1101442.100	BILLING TRASH CANS	0.00	1350.00	PAULA KING / COLLECTION	22498	02/28/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	54019.73	PAULA KING / COLLECTION	22498	02/28/2023	275.56
6101443.000	BILLING SALES TAX	0.00	28728.98	PAULA KING / COLLECTION	22498	02/28/2023	140.77
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	PAULA KING / COLLECTION	22498	02/28/2023	2230.81
6101461.200	BILLING ADMIN FEE'S	0.00	3899.70	PAULA KING / COLLECTION	22498	02/28/2023	192.50
6201522.000	WW BILLING METERED	0.00	793728.65	PAULA KING / COLLECTION	22498	02/28/2023	2785.21
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTION	22498	02/28/2023	2800.00 v
6201536.000	WW INSPECTION FEES	0.00	25420.00	PAULA KING / COLLECTION	22498	02/28/2023	-2800.00 v
6206536.000	WW TAP IN FEES	0.00	16923.19	PAULA KING / COLLECTION	22498	02/28/2023	2800.00
6201461.200	WW BILLING ADMIN FEES	0.00	7007.23	PAULA KING / COLLECTION	22498	02/28/2023	247.50
SubTotal Receipt Number 22498							9229.92
**Receipt Number 22503							
6204628.000	2021 SRF CONSTRUCTION	0.00	52250.25	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22503	02/02/2023	26856.90
6202629.000	2021 SRF BOND & INTEREST	0.00	88139.68	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22503	02/02/2023	146.53
6207630.000	2021 SRF DEBT RESERVE	0.00	54564.30	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22503	02/02/2023	2345.31
SubTotal Receipt Number 22503							29348.74

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22535							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22535	02/01/2023	1612.08
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22535	02/01/2023	1614.84
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22535	02/01/2023	122.28
8981734.000	PAYROLL STATE W/H	0.00	16184.18	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22535	02/01/2023	111.23
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22535	02/01/2023	35.28
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22535	02/01/2023	35.34
SubTotal Receipt Number 22535							3531.05
**Receipt Number 22592							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	16591.89
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	8116.71
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	16830.21
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	7327.42
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	7914.86
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	4078.28
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	5130.03
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	5931.37
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	6618.11
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	1472.70

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	2007.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	3419.30
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	1667.07
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22592	02/10/2023	1384.17
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22592	02/10/2023	11002.48
8979732.000	PAYROLL FICA	0.00	43500.40	Gross Payroll / Payroll Deduction PAYROLL FICA	22592	02/10/2023	4632.49
8979732.000	PAYROLL FICA	0.00	43500.40	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22592	02/10/2023	4632.45
8980733.000	PAYROLL MEDICARE	0.00	15760.51	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22592	02/10/2023	1685.12
8980733.000	PAYROLL MEDICARE	0.00	15760.51	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22592	02/10/2023	1685.13
8981734.000	PAYROLL STATE W/H	0.00	16184.18	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22592	02/10/2023	3607.72
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22592	02/10/2023	1763.55
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22592	02/10/2023	51.87
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22592	02/10/2023	77.17
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22592	02/10/2023	141.04
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22592	02/10/2023	108.96
8983737.000	PAYROLL INPRS 77	0.00	5745.60	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22592	02/10/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL	22592	02/10/2023	1406.88

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	HEALTH INS. Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	158.78
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	404.31
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	82.49
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22592	02/10/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	1857.29	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22592	02/10/2023	464.17
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22592	02/10/2023	73.26
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22592	02/10/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22592	02/10/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22592	02/10/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	4838.31	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22592	02/10/2023	1223.80
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	1400.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22592	02/10/2023	350.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1280.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22592	02/10/2023	320.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	2443.92	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22592	02/10/2023	610.98
SubTotal Receipt Number 22592							127162.69

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22593							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	16017.99
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	5778.14
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	16517.01
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	6893.71
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	7425.61
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	3993.20
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	5064.10
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	6845.85
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	7016.87
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	3231.35
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	2007.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	3570.28
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	1667.06
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22593	02/24/2023	1386.04
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22593	02/24/2023	11951.88
8979732.000	PAYROLL FICA	0.00	43500.40	Gross Payroll / Payroll Deduction PAYROLL FICA	22593	02/24/2023	4698.98
8979732.000	PAYROLL FICA	0.00	43500.40	Gross Payroll / Clearing Entry For FICA Share -	22593	02/24/2023	4699.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				Payroll Deduction PAYROLL FICA			
8980733.000	PAYROLL MEDICARE	0.00	15760.51	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22593	02/24/2023	1683.18
8980733.000	PAYROLL MEDICARE	0.00	15760.51	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22593	02/24/2023	1683.24
8981734.000	PAYROLL STATE W/H	0.00	16184.18	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22593	02/24/2023	3581.35
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22593	02/24/2023	1773.03
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22593	02/24/2023	49.74
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22593	02/24/2023	73.00
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22593	02/24/2023	141.04
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22593	02/24/2023	110.17
8983737.000	PAYROLL INPRS 77	0.00	5745.60	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22593	02/24/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	1406.88
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	158.78
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	269.54
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	217.26
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	282.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8984750.000	PAYROLL HEALTH INS.	0.00	17292.20	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22593	02/24/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	1857.29	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22593	02/24/2023	464.17
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22593	02/24/2023	73.26
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22593	02/24/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22593	02/24/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	1225.52	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22593	02/24/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	4838.31	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22593	02/24/2023	1176.41
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	1400.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22593	02/24/2023	350.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1280.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22593	02/24/2023	320.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	2443.92	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22593	02/24/2023	610.98
SubTotal Receipt Number 22593							127097.02
**Receipt Number 22627							
6101461.100	BILLING RESIDENTIAL	0.00	457821.74	BILLING JAN COLLECTION CORRECTION / BILLING PUT REVENUE INTO WRONG REVENUE ACCT JANUARY 2023 AND WE ALREADY CLOSED MONTH OUT	22627	02/01/2023	25252.91
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING JAN COLLECTION CORRECTION / BILLING PUT REVENUE INTO WRONG REVENUE ACCT JANUARY 2023 AND WE ALREADY CLOSED MONTH OUT	22627	02/01/2023	-25252.91
SubTotal Receipt Number 22627							0.00
**Receipt Number 22646							
6107493.000	WATER CAPITAL TOWER	0.00	30076.86	AT&T / MONTHLY CONTRACT	22646	02/01/2023	1430.83
SubTotal Receipt Number 22646							1430.83
**Receipt Number 22647							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101609.000	INTEREST EARNED	0.00	341.50	CHASE BANK / FEB 2023	22647	02/28/2023	152.84
6101419.000	WATER INTEREST INCOME	0.00	341.51	CHASE BANK / FEB 2023	22647	02/28/2023	152.85
6201519.000	WW INTEREST INCOME	0.00	341.50	CHASE BANK / FEB 2023	22647	02/28/2023	152.84
SubTotal Receipt Number 22647							458.53
**Receipt Number 22693							
2401511.000	POLICE GRANTS	0.00	9607.74	AUDITOR OF STATE / CHIRP-2023-00005-FR2 CRIMINAL JUSTICE	22693	02/16/2023	5119.68
SubTotal Receipt Number 22693							5119.68
**Receipt Number 22706							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	GROSS PAYROLL / DIRECT DEPOSIT	22706	02/28/2023	3225.21 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	GROSS PAYROLL / DIRECT DEPOSIT	22706	02/28/2023	-3225.21 v
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	GROSS PAYROLL / MPP FEDERAL 945	22706	02/28/2023	322.52 v
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	GROSS PAYROLL / MPP FEDERAL 945	22706	02/28/2023	-322.52 v
8981734.000	PAYROLL STATE W/H	0.00	16184.18	GROSS PAYROLL / MPP STATE W/H	22706	02/28/2023	132.91 v
8981734.000	PAYROLL STATE W/H	0.00	16184.18	GROSS PAYROLL / MPP STATE W/H	22706	02/28/2023	-132.91 v
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	GROSS PAYROLL / MPP COUNTY W/H	22706	02/28/2023	62.57 v
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	GROSS PAYROLL / MPP COUNTY W/H	22706	02/28/2023	-62.57 v
SubTotal Receipt Number 22706							0.00
**Receipt Number 22710							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	423023.84	GROSS PAYROLL / MPP DD	22710	02/28/2023	3621.38
8978731.000	PAYROLL FEDERAL W/H	0.00	57848.21	GROSS PAYROLL / FEDERAL 945	22710	02/28/2023	168.77
8981734.000	PAYROLL STATE W/H	0.00	16184.18	GROSS PAYROLL / STATE WH	22710	02/28/2023	125.87
8982735.000	PAYROLL COUNTY W/H	0.00	10361.73	GROSS PAYROLL / COUNTY WH	22710	02/28/2023	79.92
SubTotal Receipt Number 22710							3995.94
*** GRAND TOTAL ***							1426637.45