Revenue Detail History

Posted Items
All Revenue
Post Date From 07/01/2025 Thru 07/31/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23927							
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23927	07/15/2025	35000.00 v
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23927	07/15/2025	13016.00 v
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23927	07/15/2025	-35000.00 v
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23927	07/15/2025	-13016.00 v
SubTotal Receipt Number 23927							0.00
**Receipt Number 23928							
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23928	07/15/2025	35000.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	334206.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23928	07/15/2025	13016.00
SubTotal Receipt Number 23928							48016.00
**Receipt Number 23929							
6202629.000	2021 SRF BOND & INTEREST	0.00	959440.00	WW OPERATING / SRF MONTHLY B&I TRANSFER	23929	07/15/2025	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	210173.70	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23929	07/15/2025	25068.00
SubTotal Receipt Number 23929							160368.00
**Receipt Number 23943							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	2076947.56	GROSS PAYROLL / DIRECT DEPOSIT	23943	07/11/2025	138689.57
8978731.000	PAYROLL FEDERAL W/H	0.00	271374.39	GROSS PAYROLL / FEDERAL W/H	23943	07/11/2025	17196.74
8979732.000	PAYROLL FICA	0.00	202861.22	GROSS PAYROLL / FICA EE	23943	07/11/2025	7001.22
8979732.000	PAYROLL FICA	0.00	202861.22	GROSS PAYROLL / FICA ER	23943	07/11/2025	7001.27
8980733.000	PAYROLL MEDICARE	0.00	75961.39	GROSS PAYROLL / MEDICARE EE	23943	07/11/2025	2560.38
8980733.000	PAYROLL MEDICARE	0.00	75961.39	GROSS PAYROLL / MEDICARE ER	23943	07/11/2025	2560.30
8981734.000	PAYROLL STATE W/H	0.00	76643.97	GROSS PAYROLL / STATE W/H	23943	07/11/2025	5352.50

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	48771.68	GROSS PAYROLL / LOCAL W/H	23943	07/11/2025	3456.10
8983737.000	PAYROLL INPRS 77	0.00	30423.35	GROSS PAYROLL / INPRS 77 W/H	23943	07/11/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	58949.77	GROSS PAYROLL / HEALTH W/H	23943	07/11/2025	4042.52
8986754.000	PAYROLL VOL LIFE	0.00	5377.36	GROSS PAYROLL / VOL LIFE W/H	23943	07/11/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	4413.09	GROSS PAYROLL / VISION W/H	23943	07/11/2025	290.48
8988756.000	PAYROLL 457 DEF COMP	0.00	13231.25	GROSS PAYROLL / 457 DEF COMP	23943	07/11/2025	875.03
8991780.000	PAYROLL CHILD SUPPORT	0.00	3840.00	GROSS PAYROLL / CHILD SUPPORT W/H	23943	07/11/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	14182.99	GROSS PAYROLL / ROTH W/H	23943	07/11/2025	862.26
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3272.88	GROSS PAYROLL / SUI	23943	07/11/2025	116.22
SubTotal Receipt Number 23943							192645.87
****Receipt Number 23945**							
9550499.000	BSWWCO	0.00	76533.10	OUR SOUTHERN INDIANA RDA / #5 BORDEN/SELLERSBURG CO-OP #180	23945	07/11/2025	30470.50
SubTotal Receipt Number 23945							30470.50
****Receipt Number 23946**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	2076947.56	GROSS PAYROLL / DIRECT DEPOSIT	23946	07/25/2025	118057.10
8978731.000	PAYROLL FEDERAL W/H	0.00	271374.39	GROSS PAYROLL / FEDERAL W/H	23946	07/25/2025	13763.68
8979732.000	PAYROLL FICA	0.00	202861.22	GROSS PAYROLL / FICA EE	23946	07/25/2025	6284.12
8979732.000	PAYROLL FICA	0.00	202861.22	GROSS PAYROLL / FICA ER	23946	07/25/2025	6284.13
8980733.000	PAYROLL MEDICARE	0.00	75961.39	GROSS PAYROLL / MEDICARE EE	23946	07/25/2025	2175.94
8980733.000	PAYROLL MEDICARE	0.00	75961.39	GROSS PAYROLL / MEDICARE ER	23946	07/25/2025	2175.98
8981734.000	PAYROLL STATE W/H	0.00	76643.97	GROSS PAYROLL / STATE W/H	23946	07/25/2025	4557.76
8982735.000	PAYROLL COUNTY W/H	0.00	48771.68	GROSS PAYROLL / LOCAL W/H	23946	07/25/2025	2932.17
8983737.000	PAYROLL INPRS 77	0.00	30423.35	GROSS PAYROLL / INPRS 77 W/H	23946	07/25/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	58949.77	GROSS PAYROLL / HEALTH W/H	23946	07/25/2025	4050.99
8986754.000	PAYROLL VOL LIFE	0.00	5377.36	GROSS PAYROLL / VOL LIFE W/H	23946	07/25/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	4413.09	GROSS PAYROLL / VISION W/H	23946	07/25/2025	293.94
8988756.000	PAYROLL 457 DEF COMP	0.00	13231.25	GROSS PAYROLL / 457 DEF COMP	23946	07/25/2025	858.13
8991780.000	PAYROLL CHILD SUPPORT	0.00	3840.00	GROSS PAYROLL / CHILD SUPPORT W/H	23946	07/25/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	14182.99	GROSS PAYROLL / ROTH W/H	23946	07/25/2025	859.68
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3272.88	GROSS PAYROLL / SUI	23946	07/25/2025	70.46
SubTotal Receipt Number 23946							165005.36
****Receipt Number 23949**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204960.000	PR REFUNDS	0.00	1155.10	IN STATE COMPTROLLER / POOL SALES TAX REFUND	23949	07/25/2025	1127.09
SubTotal Receipt Number 23949							1127.09
****Receipt Number 23954**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	2076947.56	MPP GROSS PAYROLL / DIRECT DEPOSIT	23954	07/29/2025	4124.24
8978731.000	PAYROLL FEDERAL W/H	0.00	271374.39	MPP GROSS PAYROLL / FEDERAL 945	23954	07/29/2025	231.51
8981734.000	PAYROLL STATE W/H	0.00	76643.97	MPP GROSS PAYROLL / MPP STATE W/H	23954	07/29/2025	152.93
8982735.000	PAYROLL COUNTY W/H	0.00	48771.68	MPP GROSS PAYROLL / MPP COUNTY W/H	23954	07/29/2025	89.12
SubTotal Receipt Number 23954							4597.80
****Receipt Number 23958**							
6204628.000	2021 SRF CONSTRUCTION	0.00	1432.89	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23958	07/02/2025	200.61
6202629.000	2021 SRF BOND & INTEREST	0.00	959440.00	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23958	07/02/2025	2674.34
6207630.000	2021 SRF DEBT RESERVE	0.00	210173.70	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23958	07/02/2025	5114.24
SubTotal Receipt Number 23958							7989.19
****Receipt Number 23967**							
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	POOL RECIEPTS JULY / COLLECTIONS JULY 2025	23967	07/31/2025	17865.00
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	POOL RECIEPTS JULY / RETURNS JULY 2025	23967	07/31/2025	-1316.25
2204473.000	PR POOL PARTIES	0.00	11288.94	POOL RECIEPTS JULY / COLLECTIONS JULY 2025	23967	07/31/2025	3940.00
2204474.000	PR CONCESSIONS SALES	0.00	25698.86	POOL RECIEPTS JULY / COLLECTIONS JULY 2025	23967	07/31/2025	9732.75
2204474.000	PR CONCESSIONS SALES	0.00	25698.86	POOL RECIEPTS JULY / DISCOUNTS AND COMPS JULY 2025	23967	07/31/2025	-257.75
2204474.000	PR CONCESSIONS SALES	0.00	25698.86	POOL RECIEPTS JULY / FEES JULY 2025	23967	07/31/2025	-770.25
2204990.000	PR OTHER COLLECTIONS	0.00	1842.71	POOL RECIEPTS JULY / PUPPY PLUNGE	23967	07/31/2025	98.00
2204471.003	PR POOL PASSES	0.00	28191.61	POOL RECIEPTS JULY / COLLECTIONS JULY 2025	23967	07/31/2025	520.00
2204471.015	PR SWIM LESSONS	0.00	5210.00	POOL RECIEPTS JULY / COLLECTIONS JULY 2025	23967	07/31/2025	1495.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23967							31306.50
****Receipt Number 23968**							
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	PARKS / MAY 2025	23968	07/31/2025	312.40 v
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	PARKS / BALANCE REC PARKS	23968	07/31/2025	979.81 v
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	PARKS / MAY 2025	23968	07/31/2025	-312.40 v
2204471.000	PR DAILY ADMISSIONS	0.00	37527.35	PARKS / BALANCE REC PARKS	23968	07/31/2025	-979.81 v
2204473.000	PR POOL PARTIES	0.00	11288.94	PARKS / MAY 2025	23968	07/31/2025	490.60 v
2204473.000	PR POOL PARTIES	0.00	11288.94	PARKS / MAY 2025	23968	07/31/2025	-490.60 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / MAY 2025 BALANCE RECIEPTS	23968	07/31/2025	1010.48 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / SHORTAGE RECIEPTED IN MAY	23968	07/31/2025	-19.00 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / ADJUSTMENT	23968	07/31/2025	-0.80 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / MAY 2025 BALANCE RECIEPTS	23968	07/31/2025	-1010.48 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / SHORTAGE RECIEPTED IN MAY	23968	07/31/2025	19.00 v
2204471.003	PR POOL PASSES	0.00	28191.61	PARKS / ADJUSTMENT	23968	07/31/2025	0.80 v
SubTotal Receipt Number 23968							0.00
****Receipt Number 23969**							
2204499.000	POOL PETTY CASH/START UP	0.00	150.00	CHASE / REDEPOSITED START UP	23969	07/28/2025	150.00
SubTotal Receipt Number 23969							150.00
****Receipt Number 23970**							
1101351.000	ABC GALLONAGE	0.00	15658.84	AUDITOR OF STATE / DISTRIBUTION	23970	07/16/2025	5519.17
2201357.000	MVH GAS TAX (DIST)	0.00	120446.22	AUDITOR OF STATE / DISTRIBUTION	23970	07/16/2025	17838.75
2202311.000	LRS INTER GOVERN REV	0.00	114762.45	AUDITOR OF STATE / DISTRIBUTION	23970	07/16/2025	17823.41
2203343.000	MVH RESTRICTED 50%	0.00	120446.25	AUDITOR OF STATE / DISTRIBUTION	23970	07/16/2025	17838.75
SubTotal Receipt Number 23970							59020.08
****Receipt Number 23971**							
1101318.000	GENERAL CVET	0.00	7118.12	CLARK COUNTY AUDITOR / BALANCE OWED	23971	07/17/2025	1.00
1101336.000	GENERAL LIT-CS	0.00	542500.56	CLARK COUNTY AUDITOR / BALANCE OWED	23971	07/17/2025	77500.08
2240321.000	LIT-PS	0.00	135102.31	CLARK COUNTY AUDITOR / BALANCE OWED	23971	07/17/2025	19300.33
2209494.000	LIT-ED	0.00	155414.56	CLARK COUNTY AUDITOR / BALANCE OWED	23971	07/17/2025	22202.08
SubTotal Receipt Number 23971							119003.49
****Receipt Number 23972**							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	14238.69	DIRECT TV / FRANCHISE FEE	23972	07/29/2025	585.97

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23972							585.97
****Receipt Number 23973**							
6101315.000	WATER CLINE INSURANCE	0.00	4521.09	GROVER CLINE / INSURANCE	23973	07/29/2025	645.87
SubTotal Receipt Number 23973							645.87
****Receipt Number 23974**							
1101960.000	REFUNDS	0.00	8530.94	MCHAHON TRUCK CENTERS / CREDIT ON ACCOUNT	23974	07/29/2025	290.66
SubTotal Receipt Number 23974							290.66
****Receipt Number 23975**							
6101315.000	WATER CLINE INSURANCE	0.00	4521.09	GROVER CLINE / INSURANCE	23975	07/01/2025	645.87
SubTotal Receipt Number 23975							645.87
****Receipt Number 23976**							
1101221.000	BUILDING PERMITS	0.00	36013.33	JEREMY CORBETT BC / COLLECTIONS 06/28/2025-07/04/2025 REC 367-369	23976	07/04/2025	150.00
1101229.000	STREET AND ROAD CUT PERMITS	0.00	16719.25	JEREMY CORBETT BC / COLLECTIONS 06/28/2025-07/04/2025 REC 367-369	23976	07/04/2025	2180.50
SubTotal Receipt Number 23976							2330.50
****Receipt Number 23977**							
1101221.000	BUILDING PERMITS	0.00	36013.33	JEREMY CORBETT BC / COLLECTIONS 07/05/2025-07/11/2025 REC 371-384	23977	07/11/2025	1576.44
1101212.000	CONTRACTORS LICENSE	0.00	10200.00	JEREMY CORBETT BC / COLLECTIONS 07/05/2025-07/11/2025 REC 371-384	23977	07/11/2025	300.00
SubTotal Receipt Number 23977							1876.44
****Receipt Number 23978**							
1101221.000	BUILDING PERMITS	0.00	36013.33	JEREMY CORBETT BC / COLLECTION 07/12/2025-07/18/2025 REC 385-396	23978	07/18/2025	467.50
1101212.000	CONTRACTORS LICENSE	0.00	10200.00	JEREMY CORBETT BC / COLLECTION 07/12/2025-07/18/2025 REC 385-396	23978	07/18/2025	300.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	8815.00	JEREMY CORBETT BC / COLLECTION 07/12/2025-07/18/2025 REC 385-396	23978	07/18/2025	1265.00
SubTotal Receipt Number 23978							2032.50
****Receipt Number 23979**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101221.000	BUILDING PERMITS	0.00	36013.33	JEREMY CORBETT BC / COLLECTIONS 07/19/2025-07/25/2025 REC 397-400	23979	07/25/2025	75.00
1101212.000	CONTRACTORS LICENSE	0.00	10200.00	JEREMY CORBETT BC / COLLECTIONS 07/19/2025-07/25/2025 REC 397-400	23979	07/25/2025	200.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	8815.00	JEREMY CORBETT BC / COLLECTIONS 07/19/2025-07/25/2025 REC 397-400	23979	07/25/2025	315.00
SubTotal Receipt Number 23979							590.00
****Receipt Number 23980**							
2228421.000	LECE ACCIDENT COPIES	0.00	420.00	CHIEF WHELAN SPD / COLLECTIONS 07/07-07/18 CHASE $265.00 CC $25.00	23980	07/18/2025	45.00
2228423.000	LECE PHOTOS	0.00	195.00	CHIEF WHELAN SPD / COLLECTIONS 07/07-07/18 CHASE $265.00 CC $25.00	23980	07/18/2025	15.00
2228424.000	LECE FALSE ALARMS	0.00	3150.00	CHIEF WHELAN SPD / COLLECTIONS 07/07-07/18 CHASE $265.00 CC $25.00	23980	07/18/2025	200.00
2228427.000	LECE VIN CHECKS	0.00	455.00	CHIEF WHELAN SPD / COLLECTIONS 07/07-07/18 CHASE $265.00 CC $25.00	23980	07/18/2025	30.00
SubTotal Receipt Number 23980							290.00
****Receipt Number 23981**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2280.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	420.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	10.00
2228423.000	LECE PHOTOS	0.00	195.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	15.00
2228427.000	LECE VIN CHECKS	0.00	455.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	10.00
2228426.000	LECE BODY CAM RECORDS	0.00	800.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	300.00
2228411.000	LECE FINES/CAUSE #	0.00	688.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC	23981	07/25/2025	140.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				$140.00			
1101211.011	SOLICITOR PERMITS	0.00	2850.00	CHIEF WHELAN SPD / COLLECTIONS 07/21/2025-07/25/2025 CHASE $515.00 CC $140.00	23981	07/25/2025	100.00
SubTotal Receipt Number 23981							655.00
****Receipt Number 23982**							
1101442.000	BILLING TRASH COLLECTION	0.00	273470.46	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	40880.13
1101442.000	BILLING TRASH COLLECTION	0.00	273470.46	LESLEY BRADSHAW / JULY COLLECTIONS CORRECTION TO DEPOSIT	23982	07/31/2025	-11.10
1101442.100	BILLING TRASH CANS	0.00	5610.00	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	885.00
6101427.000	BILLLING FIRE PROTECTION	0.00	281235.43	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	99475.52
6101427.000	BILLLING FIRE PROTECTION	0.00	281235.43	LESLEY BRADSHAW / JULY COLLECTIONS CORRECTION TO DEPOSIT	23982	07/31/2025	-3.33
6101443.000	BILLING SALES TAX	0.00	89796.56	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	13469.41
6101461.100	BILLING RESIDENTIAL	0.00	1624870.60	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	270398.57
6101461.100	BILLING RESIDENTIAL	0.00	1624870.60	LESLEY BRADSHAW / JULY COLLECTIONS CORRECTION TO DEPOSIT	23982	07/31/2025	-19.98
6101461.200	BILLING ADMIN FEE'S	0.00	13117.50	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	1870.00
6101474.200	BILLING NSF FEE	0.00	1677.50	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	137.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	8706.38	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	1520.02
6101474.500	WATER TAP-IN FEE'S	0.00	60600.00	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	7800.00
6201522.000	WW BILLING METERED	0.00	2677053.82	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	419800.92
6201522.000	WW BILLING METERED	0.00	2677053.82	LESLEY BRADSHAW / JULY COLLECTIONS CORRECTION TO DEPOSIT	23982	07/31/2025	-21.08
6201536.000	WW INSPECTION FEES	0.00	2110.00	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	330.00
6206536.000	WW TAP IN FEES	0.00	278700.00	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	38200.00
6208221.000	WW EXPANSION FEE'S	0.00	111100.00	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	15400.00
6201461.200	WW BILLING ADMIN FEES	0.00	17017.50	LESLEY BRADSHAW / JULY COLLECTIONS	23982	07/31/2025	2415.00
SubTotal Receipt Number 23982							912526.58
****Receipt Number 23986**							
1101221.000	BUILDING PERMITS	0.00	36013.33	JEREMY CORBETT BC / COLLECTIONS 07/26/2025-08/01/2025 CC	23986	07/31/2025	873.70
SubTotal Receipt Number 23986							873.70
****Receipt Number 23989**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6107493.000	WATER CAPITAL TOWER	0.00	10015.81	AT&T / JULY	23989	07/01/2025	1430.83
SubTotal Receipt Number 23989							1430.83
****Receipt Number 23990**							
6101461.600	WATER OTHER OPERATING	0.00	1644.93	CHECK POSTING ERROR / CREDIT BANK ERROR BANK MESSED UP THIS CORRECTION	23990	07/14/2025	540.99
6101461.600	WATER OTHER OPERATING	0.00	1644.93	CHECK POSTING ERROR / CREDIT BANK ERROR BANK MESSED UP THIS CORRECTION	23990	07/14/2025	540.99
6101461.600	WATER OTHER OPERATING	0.00	1644.93	CHECK POSTING ERROR / CREDIT BANK ERROR BANK MESSED UP THIS CORRECTION	23990	07/14/2025	-540.99
SubTotal Receipt Number 23990							540.99
****Receipt Number 23993**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2280.00	CHIEF WHELAN / COLLECTIONS 06/30/2025-07/04/2025 CC $40.00 CHASE $178.00	23993	07/03/2025	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	420.00	CHIEF WHELAN / COLLECTIONS 06/30/2025-07/04/2025 CC $40.00 CHASE $178.00	23993	07/03/2025	15.00
2228427.000	LECE VIN CHECKS	0.00	455.00	CHIEF WHELAN / COLLECTIONS 06/30/2025-07/04/2025 CC $40.00 CHASE $178.00	23993	07/03/2025	15.00
2228411.000	LECE FINES/CAUSE #	0.00	688.00	CHIEF WHELAN / COLLECTIONS 06/30/2025-07/04/2025 CC $40.00 CHASE $178.00	23993	07/03/2025	108.00
SubTotal Receipt Number 23993							218.00
****Receipt Number 24012**							
2204990.000	PR OTHER COLLECTIONS	0.00	1842.71	PARKS RECIEPTS / BALANCE PARK RECIEPTS BANK DEPOSITS	24012	07/31/2025	1744.71
SubTotal Receipt Number 24012							1744.71
***** GRAND TOTAL *****							1746977.50