Revenue Detail History

Posted Items
All Revenue
Post Date From 06/01/2025 Thru 06/30/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23897							
6102499.000	WATER BOND SINKING TRANSFER	0.00	286190.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23897	06/15/2025	34167.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	286190.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23897	06/15/2025	13532.63
SubTotal Receipt Number 23897							47699.63
**Receipt Number 23898							
6202629.000	2021 SRF BOND & INTEREST	0.00	821465.66	WW OPERATING / SRF MONTHLY B&I TRANSFER	23898	06/15/2025	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	179991.46	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23898	06/15/2025	25068.00
SubTotal Receipt Number 23898							160368.00
**Receipt Number 23902							
2506499.000	CCMG INDOT FUNDS	0.00	557217.00	AUDITOR OF STATE / PROJECT 0288.000 CCMG 2025-1	23902	06/03/2025	73785.75
SubTotal Receipt Number 23902							73785.75
**Receipt Number 23903							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1816076.65	GROSS PAYROLL / DIRECT DEPOSIT	23903	06/13/2025	141571.52
8978731.000	PAYROLL FEDERAL W/H	0.00	240182.46	GROSS PAYROLL / FEDERAL W/H	23903	06/13/2025	17330.94
8979732.000	PAYROLL FICA	0.00	176290.48	GROSS PAYROLL / FICA EE	23903	06/13/2025	7234.14
8979732.000	PAYROLL FICA	0.00	176290.48	GROSS PAYROLL / FICA ER	23903	06/13/2025	7234.14
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE EE	23903	06/13/2025	2610.56
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE ER	23903	06/13/2025	2610.59
8981734.000	PAYROLL STATE W/H	0.00	66580.78	GROSS PAYROLL / STATE W/H	23903	06/13/2025	5456.93
8982735.000	PAYROLL COUNTY W/H	0.00	42294.29	GROSS PAYROLL / LOCAL W/H	23903	06/13/2025	3529.92
8983737.000	PAYROLL INPRS 77	0.00	26298.15	GROSS PAYROLL / INPRS 77 W/H	23903	06/13/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	50856.26	GROSS PAYROLL / HEALTH W/H	23903	06/13/2025	3955.91
8986754.000	PAYROLL VOL LIFE	0.00	4672.00	GROSS PAYROLL / VOL LIFE W/H	23903	06/13/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	3828.67	GROSS PAYROLL / VISION W/H	23903	06/13/2025	293.94
8988756.000	PAYROLL 457 DEF COMP	0.00	11498.09	GROSS PAYROLL / 457 DEF COMP	23903	06/13/2025	863.33

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT	
8991780.000	PAYROLL CHILD SUPPORT	0.00	3388.00	GROSS PAYROLL / CHILD SUPPORT W/H	23903	06/13/2025	226.00	
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	12461.05	GROSS PAYROLL / ROTH W/H	23903	06/13/2025	864.97	
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3086.20	GROSS PAYROLL / SUI	23903	06/13/2025	114.52	
SubTotal Receipt Number 23903							196312.69	
****Receipt Number 23910**								
6107493.000	WATER CAPITAL TOWER	0.00	8584.98	AT&T / TOWER CONRACT	23910	06/03/2025	1430.83	
SubTotal Receipt Number 23910							1430.83	
****Receipt Number 23911**								
2501495.000	TOW FEE'S ORD 2009-028	0.00	2120.00	CHIEF WHELAN SPD / COLLECTIONS 06/02/2025-06/06/2025 CHASE $60.00	23911	06/06/2025	40.00	
2228421.000	LECE ACCIDENT COPIES	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 06/02/2025-06/06/2025 CHASE $60.00	23911	06/06/2025	10.00	
2228427.000	LECE VIN CHECKS	0.00	400.00	CHIEF WHELAN SPD / COLLECTIONS 06/02/2025-06/06/2025 CHASE $60.00	23911	06/06/2025	10.00	
SubTotal Receipt Number 23911							60.00	
****Receipt Number 23912**								
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	IN SITE DEVELOPMENT CDA / 2025-OR-009 MAILING NOTICES	23912	06/03/2025	58.60	
SubTotal Receipt Number 23912							58.60	
****Receipt Number 23913**								
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC 321-336	23913	06/06/2025	1900.55	v
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC 321-336	23913	06/06/2025	-1900.55	v
1101212.000	CONTRACTORS LICENSE	0.00	9400.00	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC 321-336	23913	06/06/2025	700.00	v
1101212.000	CONTRACTORS LICENSE	0.00	9400.00	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC 321-336	23913	06/06/2025	-700.00	v
SubTotal Receipt Number 23913							0.00	
****Receipt Number 23914**								
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1816076.65	GROSS PAYROLL / DIRECT DEPOSIT	23914	06/13/2025	29487.31	
8978731.000	PAYROLL FEDERAL W/H	0.00	240182.46	GROSS PAYROLL / FEDERAL W/H	23914	06/13/2025	2962.50	
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE EE	23914	06/13/2025	503.15	

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE ER	23914	06/13/2025	503.15
8981734.000	PAYROLL STATE W/H	0.00	66580.78	GROSS PAYROLL / STATE W/H	23914	06/13/2025	1057.55
8982735.000	PAYROLL COUNTY W/H	0.00	42294.29	GROSS PAYROLL / LOCAL W/H	23914	06/13/2025	689.49
SubTotal Receipt Number 23914							35203.15
****Receipt Number 23915**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1816076.65	GROSS PAYROLL / DIRECT DEPOSIT	23915	06/27/2025	152296.28
8978731.000	PAYROLL FEDERAL W/H	0.00	240182.46	GROSS PAYROLL / FEDERAL W/H	23915	06/27/2025	27098.24
8979732.000	PAYROLL FICA	0.00	176290.48	GROSS PAYROLL / FICA EE	23915	06/27/2025	8653.44
8979732.000	PAYROLL FICA	0.00	176290.48	GROSS PAYROLL / FICA ER	23915	06/27/2025	8653.40
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE EE	23915	06/27/2025	2951.53
8980733.000	PAYROLL MEDICARE	0.00	66488.79	GROSS PAYROLL / MEDICARE ER	23915	06/27/2025	2951.58
8981734.000	PAYROLL STATE W/H	0.00	66580.78	GROSS PAYROLL / STATE W/H	23915	06/27/2025	6159.39
8982735.000	PAYROLL COUNTY W/H	0.00	42294.29	GROSS PAYROLL / LOCAL W/H	23915	06/27/2025	3999.84
8983737.000	PAYROLL INPRS 77	0.00	26298.15	GROSS PAYROLL / INPRS 77 W/H	23915	06/27/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	50856.26	GROSS PAYROLL / HEALTH W/H	23915	06/27/2025	4050.99
8986754.000	PAYROLL VOL LIFE	0.00	4672.00	GROSS PAYROLL / VOL LIFE W/H	23915	06/27/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	3828.67	GROSS PAYROLL / VISION W/H	23915	06/27/2025	293.94
8988756.000	PAYROLL 457 DEF COMP	0.00	11498.09	GROSS PAYROLL / 457 DEF COMP	23915	06/27/2025	960.83
8991780.000	PAYROLL CHILD SUPPORT	0.00	3388.00	GROSS PAYROLL / CHILD SUPPORT W/H	23915	06/27/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	12461.05	GROSS PAYROLL / ROTH W/H	23915	06/27/2025	859.06
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3086.20	GROSS PAYROLL / SUI	23915	06/27/2025	109.49
SubTotal Receipt Number 23915							221679.29
****Receipt Number 23926**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1816076.65	MPP GROSS PAYROLL / DIRECT DEPOSIT	23926	06/26/2025	4079.16
8978731.000	PAYROLL FEDERAL W/H	0.00	240182.46	MPP GROSS PAYROLL / FEDERAL 945	23926	06/26/2025	226.21
8981734.000	PAYROLL STATE W/H	0.00	66580.78	MPP GROSS PAYROLL / MPP STATE W/H	23926	06/26/2025	151.34
8982735.000	PAYROLL COUNTY W/H	0.00	42294.29	MPP GROSS PAYROLL / MPP COUNTY W/H	23926	06/26/2025	88.06
SubTotal Receipt Number 23926							4544.77
****Receipt Number 23934**							
1101336.000	GENERAL LIT-CS	0.00	465000.48	CLARK COUNTY GOVERNMENT / DISTRIBUTION JUNE 2025	23934	06/06/2025	77500.08
2240321.000	LIT-PS	0.00	115801.98	CLARK COUNTY GOVERNMENT / DISTRIBUTION JUNE 2025	23934	06/06/2025	19300.33

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2209494.000	LIT-ED	0.00	133212.48	CLARK COUNTY GOVERNMENT / DISTRIBUTION	23934	06/06/2025	22202.08
SubTotal Receipt Number 23934							119002.49
****Receipt Number 23935**							
1101228.000	GENERAL CIG TAX	0.00	1867.73	AUDITOR OF STATE / DISTRIBUTION	23935	06/18/2025	1867.73
2201357.000	MVH GAS TAX (DIST)	0.00	102607.47	AUDITOR OF STATE / DISTRIBUTION	23935	06/18/2025	16963.28
2202311.000	LRS INTER GOVERN REV	0.00	96939.04	AUDITOR OF STATE / DISTRIBUTION	23935	06/18/2025	17371.78
4401354.000	CCI CIG TAX	0.00	6848.34	AUDITOR OF STATE / DISTRIBUTION	23935	06/18/2025	6848.34
2203343.000	MVH RESTRICTED 50%	0.00	102607.50	AUDITOR OF STATE / DISTRIBUTION	23935	06/18/2025	16963.28
SubTotal Receipt Number 23935							60014.41
****Receipt Number 23936**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2120.00	CHIEF WHELAN SPD / COLLECTIONS 06/23/2025-06/27/2025 CHASE $95.00 CC $40.00	23936	06/27/2025	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 06/23/2025-06/27/2025 CHASE $95.00 CC $40.00	23936	06/27/2025	15.00
2228423.000	LECE PHOTOS	0.00	165.00	CHIEF WHELAN SPD / COLLECTIONS 06/23/2025-06/27/2025 CHASE $95.00 CC $40.00	23936	06/27/2025	30.00
2228427.000	LECE VIN CHECKS	0.00	400.00	CHIEF WHELAN SPD / COLLECTIONS 06/23/2025-06/27/2025 CHASE $95.00 CC $40.00	23936	06/27/2025	10.00
SubTotal Receipt Number 23936							135.00
****Receipt Number 23937**							
1101440.000	RED BALL RECYLING & BEAN RD	0.00	1809.50	DEPOSITED BY CHARLIE SMITH / RECYLING	23937	06/30/2025	471.25
SubTotal Receipt Number 23937							471.25
****Receipt Number 23938**							
1101913.000	INSURANCE REIMBURSEMENTS	0.00	42550.98	PROGRESSIVE INSURANCE / GUARDRAIL DAMAGE	23938	06/30/2025	3450.00
SubTotal Receipt Number 23938							3450.00
****Receipt Number 23939**							
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT BC / COLLECTIONS	23939	06/13/2025	3459.48

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				06/07/2025-06/13/2025 REC 337-349			
1101212.000	CONTRACTORS LICENSE	0.00	9400.00	JEREMY CORBETT BC / COLLECTIONS 06/07/2025-06/13/2025 REC 337-349	23939	06/13/2025	400.00
1101443.000	GRASS VIOLATIONS	0.00	1117.93	JEREMY CORBETT BC / COLLECTIONS 06/07/2025-06/13/2025 REC 337-349	23939	06/13/2025	355.26
SubTotal Receipt Number 23939							4214.74
****Receipt Number 23940**							
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT BC / COLLECTIONS 06/14/2025-06/20/2025 REC #350-358	23940	06/20/2025	550.00
1101229.000	STREET AND ROAD CUT PERMITS	0.00	14538.75	JEREMY CORBETT BC / COLLECTIONS 06/14/2025-06/20/2025 REC #350-358	23940	06/20/2025	773.00
1101212.000	CONTRACTORS LICENSE	0.00	9400.00	JEREMY CORBETT BC / COLLECTIONS 06/14/2025-06/20/2025 REC #350-358	23940	06/20/2025	100.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	7235.00	JEREMY CORBETT BC / COLLECTIONS 06/14/2025-06/20/2025 REC #350-358	23940	06/20/2025	455.00
SubTotal Receipt Number 23940							1878.00
****Receipt Number 23941**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2120.00	CHIEF WHELAN SPD / COLLECTIONS 06/09/2025-06/20/2025 CHASE $196.00 CC $45.00	23941	06/20/2025	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 06/09/2025-06/20/2025 CHASE $196.00 CC $45.00	23941	06/20/2025	10.00
2228424.000	LECE FALSE ALARMS	0.00	2950.00	CHIEF WHELAN SPD / COLLECTIONS 06/09/2025-06/20/2025 CHASE $196.00 CC $45.00	23941	06/20/2025	25.00
2228427.000	LECE VIN CHECKS	0.00	400.00	CHIEF WHELAN SPD / COLLECTIONS 06/09/2025-06/20/2025 CHASE $196.00 CC $45.00	23941	06/20/2025	30.00
2228411.000	LECE FINES/CAUSE #	0.00	440.00	CHIEF WHELAN SPD / COLLECTIONS 06/09/2025-06/20/2025 CHASE $196.00 CC $45.00	23941	06/20/2025	96.00
SubTotal Receipt Number 23941							241.00
****Receipt Number 23942**							
2204960.000	PR REFUNDS	0.00	28.01	IRS / OVERPAYMENT	23942	06/24/2025	28.01

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23942							28.01
****Receipt Number 23944**							
6204628.000	2021 SRF CONSTRUCTION	0.00	1232.28	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23944	06/03/2025	207.53
6202629.000	2021 SRF BOND & INTEREST	0.00	821465.66	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23944	06/03/2025	2317.56
6207630.000	2021 SRF DEBT RESERVE	0.00	179991.46	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23944	06/03/2025	5207.03
SubTotal Receipt Number 23944							7732.12
****Receipt Number 23948**							
1101442.000	BILLING TRASH COLLECTION	0.00	232601.43	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	38093.79
1101442.100	BILLING TRASH CANS	0.00	4725.00	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	1425.00
6101427.000	BILLLING FIRE PROTECTION	0.00	181763.24	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	31263.65
6101443.000	BILLING SALES TAX	0.00	76327.15	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	11853.03
6101461.100	BILLING RESIDENTIAL	0.00	1354492.01	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	219960.67
6101461.200	BILLING ADMIN FEE'S	0.00	11247.50	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	1842.50
6101474.200	BILLING NSF FEE	0.00	1540.00	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	247.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	7186.36	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	1869.98
6101474.500	WATER TAP-IN FEE'S	0.00	52800.00	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	11900.00
6201522.000	WW BILLING METERED	0.00	2257273.98	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	376346.08
6201536.000	WW INSPECTION FEES	0.00	1780.00	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	430.00
6206536.000	WW TAP IN FEES	0.00	240500.00	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	56000.00
6208221.000	WW EXPANSION FEE'S	0.00	95700.00	LESLIE BRADSHAW / COLLECTIONS JUNE	23948	06/30/2025	22000.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				2025			
6201461.200	WW BILLING ADMIN FEES	0.00	14602.50	LESLIE BRADSHAW / COLLECTIONS JUNE 2025	23948	06/30/2025	2997.50
SubTotal Receipt Number 23948							776229.70
****Receipt Number 23950**							
1101110.000	GENERAL PROPERTY TAX	0.00	1582846.22	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	1582847.22
1101110.000	GENERAL PROPERTY TAX	0.00	1582846.22	CLARK COUNTY AUDITOR / AUDITOR ERROR SHORTAGE OF DEPOSIT	23950	06/23/2025	-1.00
1101226.000	GENERAL FIT DISTRIBUTION	0.00	211.20	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	211.20
1101227.000	GENERAL LICENSE EXCISE DIST	0.00	58728.35	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	58728.35
1101318.000	GENERAL CVET	0.00	7117.12	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	7117.12
2204110.000	PR PROPERTY TAX DISTRIBUTION	0.00	42230.43	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	42230.43
2204126.000	PR FIT TAX	0.00	5.64	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	5.64
2204318.000	PR CVET	0.00	189.88	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	189.88
2204351.000	PR LICENSE EXCISE	0.00	1566.87	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	1566.87
4406124.000	TIF PROPERTY TAX	0.00	964814.06	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	964814.06
6201429.000	WW LIENS	0.00	7733.70	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	972.79
6201429.000	WW LIENS	0.00	7733.70	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	6760.91
1101443.000	GRASS VIOLATIONS	0.00	1117.93	CLARK COUNTY AUDITOR / JUNE SETTLEMENT	23950	06/23/2025	762.67
SubTotal Receipt Number 23950							2666206.14
****Receipt Number 23951**							
1101352.000	ATC EXCISE	0.00	5577.00	AUDITOR OF STATE / ATC EXCISE FUND	23951	06/27/2025	3267.00
SubTotal Receipt Number 23951							3267.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT	
**Receipt Number 23952								
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT / COLLECTIONS 06/21/2025-06/27/2025 REC 359-366	23952	06/27/2025	862.50	
SubTotal Receipt Number 23952							862.50	
**Receipt Number 23953								
8802499.000	MPP PERF DISTRIBUTION	0.00	31237.13	INPRS / PENSION RELIEF PAYMENTS JULY 2025 DISTRIBUTION	23953	06/24/2025	31237.13	
SubTotal Receipt Number 23953							31237.13	
**Receipt Number 23955								
1101221.000	BUILDING PERMITS	0.00	32870.69	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC #321-336	23955	06/06/2025	1909.55	
1101212.000	CONTRACTORS LICENSE	0.00	9400.00	JEREMY CORBETT BC / COLLECTIONS 05/31/2025-06/06/2025 REC #321-336	23955	06/06/2025	700.00	
SubTotal Receipt Number 23955							2609.55	
**Receipt Number 23960								
1101609.000	INTEREST EARNED	0.00	203902.31	JP MORGAN INVESTMENTS / JUNE 2025	23960	06/30/2025	204851.11	v
1101609.000	INTEREST EARNED	0.00	203902.31	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	-30401.91	v
1101609.000	INTEREST EARNED	0.00	203902.31	JP MORGAN INVESTMENTS / JUNE 2025	23960	06/30/2025	-204851.11	v
1101609.000	INTEREST EARNED	0.00	203902.31	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	30401.91	v
6101419.000	WATER INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / INTEREST	23960	06/30/2025	40975.28	v
6101419.000	WATER INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	-6085.44	v
6101419.000	WATER INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / INTEREST	23960	06/30/2025	-40975.28	v
6101419.000	WATER INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	6085.44	v
6201519.000	WW INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / INTEREST	23960	06/30/2025	40975.28	v
6201519.000	WW INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	-6085.44	v
6201519.000	WW INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / INTEREST	23960	06/30/2025	-40975.28	v
6201519.000	WW INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / CHANGE IN VALUE	23960	06/30/2025	6085.44	v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23960							0.00
****Receipt Number 23961**							
2204471.000	PR DAILY ADMISSIONS	0.00	20978.60	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	1278.00 v
2204471.000	PR DAILY ADMISSIONS	0.00	20978.60	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	-1278.00 v
2204473.000	PR POOL PARTIES	0.00	7348.94	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	2850.00 v
2204473.000	PR POOL PARTIES	0.00	7348.94	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	-2850.00 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	1221.25 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / RETURNS JUNE 2025	23961	06/30/2025	-23.00 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / DISCOUNTS JUNE 2025	23961	06/30/2025	-83.52 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	-1221.25 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / RETURNS JUNE 2025	23961	06/30/2025	23.00 v
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL COLLECTIONS / DISCOUNTS JUNE 2025	23961	06/30/2025	83.52 v
2204471.003	PR POOL PASSES	0.00	27671.61	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	11865.00 v
2204471.003	PR POOL PASSES	0.00	27671.61	POOL COLLECTIONS / CREDIT CARD FEE JUNE 2025	23961	06/30/2025	-409.75 v
2204471.003	PR POOL PASSES	0.00	27671.61	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	-11865.00 v
2204471.003	PR POOL PASSES	0.00	27671.61	POOL COLLECTIONS / CREDIT CARD FEE JUNE 2025	23961	06/30/2025	409.75 v
2204471.015	PR SWIM LESSONS	0.00	3715.00	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	135.00 v
2204471.015	PR SWIM LESSONS	0.00	3715.00	POOL COLLECTIONS / JUNE 2025 COLLECTIONS	23961	06/30/2025	-135.00 v
SubTotal Receipt Number 23961							0.00
****Receipt Number 23962**							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	LOST CHECKS / AUTO ZONE #78818	23962	06/30/2025	54.18

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	LOST CHECKS / CLARK COUNTY SOIL AND WATER #82090	23962	06/30/2025	471.28
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	LOST CHECKS / J&C LAWN #82154	23962	06/30/2025	300.00
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	LOST CHECKS / AIR GAS #82945	23962	06/30/2025	50.33
6101461.600	WATER OTHER OPERATING	0.00	1103.94	LOST CHECKS / BIG G SUPPLY #81703	23962	06/30/2025	48.83
6101461.600	WATER OTHER OPERATING	0.00	1103.94	LOST CHECKS / RIVER CITY CONTROL #83173	23962	06/30/2025	1055.11
SubTotal Receipt Number 23962							1979.73
****Receipt Number 23963**							
2204471.000	PR DAILY ADMISSIONS	0.00	20978.60	POOL JUNE 2025 / JUNE 2025	23963	06/30/2025	20013.00
2204473.000	PR POOL PARTIES	0.00	7348.94	POOL JUNE 2025 / JUNE 2025	23963	06/30/2025	6225.00
2204473.000	PR POOL PARTIES	0.00	7348.94	POOL JUNE 2025 / JUNE 2025 RETURNS	23963	06/30/2025	-746.25
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL JUNE 2025 / JUNE 2025	23963	06/30/2025	16560.00
2204474.000	PR CONCESSIONS SALES	0.00	16994.11	POOL JUNE 2025 / JUNE 2025 DISCOUNTS AND COMPS	23963	06/30/2025	-296.54
2204471.003	PR POOL PASSES	0.00	27671.61	POOL JUNE 2025 / JUNE 2025	23963	06/30/2025	18540.00
2204471.003	PR POOL PASSES	0.00	27671.61	POOL JUNE 2025 / JUNE 2025 CREDIT CARD FEE	23963	06/30/2025	-1206.64
2204471.015	PR SWIM LESSONS	0.00	3715.00	POOL JUNE 2025 / JUNE 2025	23963	06/30/2025	3580.00
SubTotal Receipt Number 23963							62668.57
****Receipt Number 23964**							
1101609.000	INTEREST EARNED	0.00	203902.31	JP MORGAN INVESTMENTS / JUNE 2025	23964	06/30/2025	102602.51
6101419.000	WATER INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / JUNE 2025	23964	06/30/2025	20525.56
6101461.600	WATER OTHER OPERATING	0.00	1103.94	JP MORGAN INVESTMENTS / JUNE 2025	23964	06/30/2025	102602.51 v
6101461.600	WATER OTHER OPERATING	0.00	1103.94	JP MORGAN INVESTMENTS / JUNE 2025	23964	06/30/2025	-102602.51 v
6201519.000	WW INTEREST INCOME	0.00	40774.12	JP MORGAN INVESTMENTS / JUNE 2025	23964	06/30/2025	20525.56
SubTotal Receipt Number 23964							143653.63
****Receipt Number 23965**							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	54307.08	PLANNING AND ZONING FUND / REPEALING FUND TRANSFER	23965	06/30/2025	52816.09
SubTotal Receipt Number 23965							52816.09
***** GRAND TOTAL *****							4679839.77