

**Revenue Detail History**

Date: 08/14/2023 09:39:39 AM

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Posted Items

All Revenue

Post Date From 06/01/2023 Thru 06/30/2023

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22618</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	264631.01	WW OPERATING / SRF MONTHLY B&I TRANSFER	22618	06/15/2023	43600.00
6207630.000	2021 SRF DEBT RESERVE	0.00	165895.33	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	22618	06/15/2023	25068.00
<b>SubTotal Receipt Number 22618</b>							68668.00
<b>**Receipt Number 22619</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	288040.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	22619	06/30/2023	32500.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	288040.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22619	06/30/2023	15507.00
<b>SubTotal Receipt Number 22619</b>							48007.00
<b>**Receipt Number 22645</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	GROSS PAYROLL / 6/2/2023 PAYROLL	22645	06/30/2023	5412.27
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	GROSS PAYROLL / 6/2/2023 PAYROLL	22645	06/30/2023	487.56
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / 6/2/2023 PAYROLL	22645	06/30/2023	182.70
8981734.000	PAYROLL STATE W/H	0.00	52729.53	GROSS PAYROLL / 6/2/2023 PAYROLL	22645	06/30/2023	197.24
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	GROSS PAYROLL / 6/2/2023 PAYROLL	22645	06/30/2023	111.58
<b>SubTotal Receipt Number 22645</b>							6391.35
<b>**Receipt Number 22652</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	328.96
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	354.89
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	172.02
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	2604.03
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	110.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	2764.37
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	2400.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22652	06/01/2023	165.00
<b>SubTotal Receipt Number 22652</b>							8899.27

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22653</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	1160.59
1101442.100	BILLING TRASH CANS	0.00	4542.83	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	1005.26
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	468.47
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	6314.85
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	55.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22653	06/02/2023	8762.57
<b>SubTotal Receipt Number 22653</b>							17841.74
<b>**Receipt Number 22655</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	GROSS PAYROLL / DIRECT DEPOSIT	22655	06/16/2023	129385.26
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	GROSS PAYROLL / FEDERAL W/H	22655	06/16/2023	18100.66
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA EE	22655	06/16/2023	5868.85
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA ER	22655	06/16/2023	5868.84
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE EE	22655	06/16/2023	2438.66
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE ER	22655	06/16/2023	2438.68
8981734.000	PAYROLL STATE W/H	0.00	52729.53	GROSS PAYROLL / STATE W/H	22655	06/16/2023	5239.65
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	GROSS PAYROLL / COUNTY W/H	22655	06/16/2023	3148.76
8983737.000	PAYROLL INPRS 77	0.00	18597.60	GROSS PAYROLL / INPRS 77 W/H	22655	06/16/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	54166.77	GROSS PAYROLL / HEALTH W/H	22655	06/16/2023	4389.68
8986754.000	PAYROLL VOL LIFE	0.00	5299.76	GROSS PAYROLL / VOL LIFE W/H	22655	06/16/2023	384.39
8987755.000	PAYROLL VISION INS	0.00	3946.25	GROSS PAYROLL / VISION W/H	22655	06/16/2023	314.46
8988756.000	PAYROLL 457 DEF COMP	0.00	15446.45	GROSS PAYROLL / 457 DEF COMP	22655	06/16/2023	1225.03
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2800.00	GROSS PAYROLL / 457 LOAN REPAYMENT	22655	06/16/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2760.00	GROSS PAYROLL / CHILD SUPPORT W/H	22655	06/16/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	8640.73	GROSS PAYROLL / ROTH W/H	22655	06/16/2023	737.36
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / FUTA	22655	06/16/2023	126.51
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / SUTA	22655	06/16/2023	617.30
<b>SubTotal Receipt Number 22655</b>							181940.49
<b>**Receipt Number 22656</b>							
1101960.000	REFUNDS	0.00	3568.63	JARIN DODDS / CELL PHONE MAY, JUNE 2023 PAID CHECK #841	22656	06/21/2023	100.00
<b>SubTotal Receipt Number 22656</b>							100.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22657</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	288040.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22657	06/22/2023	0.63
<b>SubTotal Receipt Number 22657</b>							0.63
<b>**Receipt Number 22658</b>							
6107493.000	WATER CAPITAL TOWER	0.00	36966.18	AT&T / MONTHLY TOWER CONTRACT	22658	06/01/2023	1430.83
<b>SubTotal Receipt Number 22658</b>							1430.83
<b>**Receipt Number 22659</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS 05/26/2023-06/02/2023 REC 253-275	22659	06/02/2023	610.00
2218990.000	PZ ROAD CUT PERMITS	0.00	6096.00	JEREMY CORBETT / COLLECTIONS 05/26/2023-06/02/2023 REC 253-275	22659	06/02/2023	870.00
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	JEREMY CORBETT / COLLECTIONS 05/26/2023-06/02/2023 REC 253-275	22659	06/02/2023	100.00
<b>SubTotal Receipt Number 22659</b>							1580.00
<b>**Receipt Number 22660</b>							
2228421.000	LECE ACCIDENT COPIES	0.00	305.00	CHIEF WHELAN / COLLECTIONS 05/27/2023-06/02/2023 CHASE \$40.00 CC \$10.00	22660	06/02/2023	20.00
2228427.000	LECE VIN CHECKS	0.00	305.00	CHIEF WHELAN / COLLECTIONS 05/27/2023-06/02/2023 CHASE \$40.00 CC \$10.00	22660	06/02/2023	30.00
<b>SubTotal Receipt Number 22660</b>							50.00
<b>**Receipt Number 22661</b>							
1101336.000	GENERAL LIT-CS	0.00	417592.02	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22661	06/08/2023	69598.67
2240321.000	LIT-PS	0.00	101456.52	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22661	06/08/2023	16909.42
2209494.000	LIT-ED	0.00	114398.52	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22661	06/08/2023	19066.42
<b>SubTotal Receipt Number 22661</b>							105574.51
<b>**Receipt Number 22662</b>							
1101960.000	REFUNDS	0.00	3568.63	AIRGAS / OVERPAYMENT	22662	06/09/2023	221.20

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 22662</b>							221.20
<b>**Receipt Number 22664</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	4364.94	GROVER CLINE / INSURANCE CHECK #104	22664	06/27/2023	727.64
<b>SubTotal Receipt Number 22664</b>							727.64
<b>**Receipt Number 22665</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2040.00	CHIEF WHELAN / COLLECTIONS 06/05/2023-06/09/2023	22665	06/09/2023	80.00
2228421.000	LEGE ACCIDENT COPIES	0.00	305.00	CHIEF WHELAN / COLLECTIONS 06/05/2023-06/09/2023	22665	06/09/2023	25.00
2228427.000	LEGE VIN CHECKS	0.00	305.00	CHIEF WHELAN / COLLECTIONS 06/05/2023-06/09/2023	22665	06/09/2023	10.00
2228411.000	LEGE FINES/CAUSE #	0.00	384.00	CHIEF WHELAN / COLLECTIONS 06/05/2023-06/09/2023	22665	06/09/2023	60.00
<b>SubTotal Receipt Number 22665</b>							175.00
<b>**Receipt Number 22666</b>							
1101960.000	REFUNDS	0.00	3568.63	SELECTIVE INSURANCE / OVERPAYMENT	22666	06/09/2023	1035.00
<b>SubTotal Receipt Number 22666</b>							1035.00
<b>**Receipt Number 22667</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS CHASE \$625.00 CC \$3531.88	22667	06/09/2023	3531.88
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	JEREMY CORBETT / COLLECTIONS CHASE \$625.00 CC \$3531.88	22667	06/09/2023	300.00
2218435.000	PZ GRASS VIOLATIONS	0.00	650.00	JEREMY CORBETT / COLLECTIONS 06/02/2023-06/09/2023 CHASE \$625.00 CC \$3531.88	22667	06/09/2023	325.00
<b>SubTotal Receipt Number 22667</b>							4156.88
<b>**Receipt Number 22668</b>							
1101352.000	ATC EXCISE	0.00	5940.00	AUDITOR OF STATE / DISTRIBUTION	22668	06/12/2023	1072.50
<b>SubTotal Receipt Number 22668</b>							1072.50
<b>**Receipt Number 22669</b>							
1101110.000	GENERAL PROPERTY TAX	0.00	1506292.04	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	1512915.04

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101110.000	GENERAL PROPERTY TAX	0.00	1506292.04	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	-6623.00
1101226.000	GENERAL FIT DISTRIBUTION	0.00	321.71	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	321.71
1101227.000	GENERAL LICENSE EXCISE DIST	0.00	73785.04	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	73785.04
1101318.000	GENERAL CVET	0.00	7336.97	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	7336.97
2204110.000	PR PROPERTY TAX DISTRIBUTION	0.00	43720.60	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	43720.60
2204126.000	PR FIT TAX	0.00	9.30	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	9.30
2204318.000	PR CVET	0.00	212.03	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	212.03
2204351.000	PR LICENSE EXCISE	0.00	2132.26	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	2132.26
4406124.000	TIF PROPERTY TAX	0.00	500132.66	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT	22669	06/19/2023	500132.66
<b>SubTotal Receipt Number 22669</b>							2133942.61
<b>**Receipt Number 22670</b>							
6201429.000	WW LIENS	0.00	0.00	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT WEED COLLECTION	22670	06/19/2023	858.69 v
6201429.000	WW LIENS	0.00	0.00	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT WEED COLLECTION	22670	06/19/2023	-858.69 v
2218391.000	PZ LEINS COLLECTED	0.00	858.69	CLARK COUNTY GOVERNMENT / JUNE SETTLEMENT WEED COLLECTION	22670	06/19/2023	858.69
<b>SubTotal Receipt Number 22670</b>							858.69
<b>**Receipt Number 22671</b>							
1101960.000	REFUNDS	0.00	3568.63	AIRGAS / OVERPAYMENT	22671	06/14/2023	221.20
<b>SubTotal Receipt Number 22671</b>							221.20
<b>**Receipt Number 22672</b>							
1101228.000	GENERAL CIG TAX	0.00	2318.81	AUDITOR OF STATE / DISTRIBUTION	22672	06/20/2023	2318.81
2201357.000	MVH GAS TAX (DIST)	0.00	104830.68	AUDITOR OF STATE / DISTRIBUTION	22672	06/20/2023	16568.99
2202311.000	LRS INTER GOVERN REV	0.00	90234.38	AUDITOR OF STATE / DISTRIBUTION	22672	06/20/2023	15282.34

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
4401354.000	CCI CIG TAX	0.00	8502.31	AUDITOR OF STATE / DISTRIBUTION	22672	06/20/2023	8502.31
2203343.000	MVH RESTRICTED 50%	0.00	104830.69	AUDITOR OF STATE / DISTRIBUTION	22672	06/20/2023	16569.00
<b>SubTotal Receipt Number 22672</b>							59241.45
<b>**Receipt Number 22673</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS 06/09/2023-06/16/2023 CHASE \$100.00 CC\$5022.86	22673	06/16/2023	3822.86
2218221.100	PZ ZONING/VARIANCE FEES	0.00	5017.50	JEREMY CORBETT / COLLECTIONS 06/09/2023-06/16/2023 CHASE \$100.00 CC\$5022.86	22673	06/16/2023	800.00
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	JEREMY CORBETT / COLLECTIONS 06/09/2023-06/16/2023 CHASE \$100.00 CC\$5022.86	22673	06/16/2023	500.00
<b>SubTotal Receipt Number 22673</b>							5122.86
<b>**Receipt Number 22674</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2040.00	CHIEF WHELAN / COLLECTIONS 06/12/2023-06/23/2023 CHASE \$130.00 CC \$85.00	22674	06/23/2023	160.00
2228421.000	LECE ACCIDENT COPIES	0.00	305.00	CHIEF WHELAN / COLLECTIONS 06/12/2023-06/23/2023 CHASE \$130.00 CC \$85.00	22674	06/23/2023	20.00
2228427.000	LECE VIN CHECKS	0.00	305.00	CHIEF WHELAN / COLLECTIONS 06/12/2023-06/23/2023 CHASE \$130.00 CC \$85.00	22674	06/23/2023	35.00
<b>SubTotal Receipt Number 22674</b>							215.00
<b>**Receipt Number 22675</b>							
1101960.000	REFUNDS	0.00	3568.63	DUKE ENERGY / OVERPAYMENT	22675	06/27/2023	462.60
<b>SubTotal Receipt Number 22675</b>							462.60
<b>**Receipt Number 22676</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS 06/16/2023-06/23/2023 CC \$1239.50	22676	06/23/2023	1039.50 v
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS 06/16/2023-06/23/2023 CC \$1239.50	22676	06/30/2023	-1039.50 v
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	JEREMY CORBETT / COLLECTIONS	22676	06/23/2023	200.00 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	06/16/2023-06/23/2023 CC \$1239.50 JEREMY CORBETT / COLLECTIONS 06/16/2023-06/23/2023 CC \$1239.50	22676	06/30/2023	-200.00 v
<b>SubTotal Receipt Number 22676</b>							0.00
<b>**Receipt Number 22678</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	2654.92
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	1833.76
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	889.31
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	12486.12
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	192.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	21398.29
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22678	06/05/2023	82.50
<b>SubTotal Receipt Number 22678</b>							39537.40
<b>**Receipt Number 22679</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	2160.25
1101442.100	BILLING TRASH CANS	0.00	4542.83	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	1472.55
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	714.90
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	9853.85
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	27.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	20011.01
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	40.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	5600.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22679	06/06/2023	137.50
<b>SubTotal Receipt Number 22679</b>							42292.56
<b>**Receipt Number 22680</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	1623.32
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	1290.88
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	671.47
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	10897.24
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	82.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	17613.50

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22680	06/07/2023	137.50
<b>SubTotal Receipt Number 22680</b>							32316.41
<b>**Receipt Number 22681</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	1457.29
1101442.100	BILLING TRASH CANS	0.00	4542.83	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	825.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	957.93
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	476.94
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	9825.45
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	27.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	12262.03
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	20.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22681	06/08/2023	27.50
<b>SubTotal Receipt Number 22681</b>							29779.64
<b>**Receipt Number 22682</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	2837.16
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	2074.82
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	1160.10
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	15320.62
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	55.00
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	40.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	5600.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22682	06/09/2023	41004.83
<b>SubTotal Receipt Number 22682</b>							70292.53
<b>**Receipt Number 22683</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	2449.23
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	2030.49
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	2011.14
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	61663.33
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	82.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	59951.83



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22683	06/12/2023	82.50
<b>SubTotal Receipt Number 22683</b>							128271.02
<b>**Receipt Number 22684</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	1489.95
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	969.18
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	620.05
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	8572.82
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	137.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	11542.35
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	40.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	5600.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22684	06/13/2023	192.50
<b>SubTotal Receipt Number 22684</b>							31364.35
<b>**Receipt Number 22685</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	11306.40
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	6876.70
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	3605.91
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	45482.30
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	55.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	116911.73
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22685	06/15/2023	110.00
<b>SubTotal Receipt Number 22685</b>							184348.04
<b>**Receipt Number 22686</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	2160.92
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	1372.05
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	787.41
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	11071.39
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	82.50
6101474.500	WATER TAP-IN FEE'S	0.00	46100.00	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	1300.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	19755.27
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	20.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	2100.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22686	06/16/2023	192.50
<b>SubTotal Receipt Number 22686</b>							39942.04
<b>**Receipt Number 22687</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	1951.40
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	1614.24
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	751.82
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	10701.41
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	192.50
6101474.200	BILLING NSF FEE	0.00	825.00	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	7488.68	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	80.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	20764.72
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22687	06/20/2023	82.50
<b>SubTotal Receipt Number 22687</b>							36221.09
<b>**Receipt Number 22688</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	440.76
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	245.47
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	115.71
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	2220.34
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	7488.68	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	240.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	2508.77
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	80.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	14000.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	5500.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22688	06/21/2023	275.00
<b>SubTotal Receipt Number 22688</b>							25681.05
<b>**Receipt Number 22689</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	248.31
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	184.55
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	126.84
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	1938.86
6101474.400	BILLING LOC-ADJUSTMENT	0.00	7488.68	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	70.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22689	06/22/2023	2195.09
<b>SubTotal Receipt Number 22689</b>							4763.65
<b>**Receipt Number 22690</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	496.31
1101442.100	BILLING TRASH CANS	0.00	4542.83	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	281.51
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	130.32
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	2119.47
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	27.50
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	7488.68	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	210.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	3875.70
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	20.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22690	06/23/2023	1100.00
<b>SubTotal Receipt Number 22690</b>							11218.31
<b>**Receipt Number 22691</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	98.93
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	173.99
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	112.93
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	1521.49
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	137.50
6101474.200	BILLING NSF FEE	0.00	825.00	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	55.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	1796.78
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22691	06/26/2023	192.50
<b>SubTotal Receipt Number 22691</b>							4089.12
<b>**Receipt Number 22692</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	MPP GROSS PAYROLL / DIRECT DEPOSIT	22692	06/30/2023	3419.23
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	MPP GROSS PAYROLL / FEDERAL 945	22692	06/30/2023	143.50
8981734.000	PAYROLL STATE W/H	0.00	52729.53	MPP GROSS PAYROLL / MPP STATE W/H	22692	06/30/2023	117.91
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	MPP GROSS PAYROLL / MPP COUNTY W/H	22692	06/30/2023	62.57
<b>SubTotal Receipt Number 22692</b>							3743.21

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22696</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	GROSS PAYROLL / DIRECT DEPOSIT	22696	06/16/2023	740.60
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	GROSS PAYROLL / FEDERAL W/H	22696	06/16/2023	100.00
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDCARE EE	22696	06/16/2023	13.05
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE ER	22696	06/16/2023	13.05
8981734.000	PAYROLL STATE W/H	0.00	52729.53	GROSS PAYROLL / STATE W/H	22696	06/16/2023	28.35
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	GROSS PAYROLL / COUNTY W/H	22696	06/16/2023	18.00
<b>SubTotal Receipt Number 22696</b>							913.05
<b>**Receipt Number 22697</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	GROSS PAYROLL / DIRECT DEPOSIT	22697	06/16/2023	100540.59
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	GROSS PAYROLL / FEDERAL W/H	22697	06/16/2023	11856.91
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA EE	22697	06/16/2023	5223.26
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA ER	22697	06/16/2023	5223.24
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE EE	22697	06/16/2023	1882.34
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE ER	22697	06/16/2023	1882.33
8981734.000	PAYROLL STATE W/H	0.00	52729.53	GROSS PAYROLL / STATE W/H	22697	06/16/2023	4009.24
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	GROSS PAYROLL / COUNTY W/H	22697	06/16/2023	2393.00
8983737.000	PAYROLL INPRS 77	0.00	18597.60	GROSS PAYROLL / INPRS 77 W/H	22697	06/16/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	54166.77	GROSS PAYROLL / HEALTH W/H	22697	06/16/2023	4389.68
8986754.000	PAYROLL VOL LIFE	0.00	5299.76	GROSS PAYROLL / VOL LIFE W/H	22697	06/16/2023	379.39
8987755.000	PAYROLL VISION INS	0.00	3946.25	GROSS PAYROLL / VISION W/H	22697	06/16/2023	314.46
8988756.000	PAYROLL 457 DEF COMP	0.00	15446.45	GROSS PAYROLL / 457 DEF COMP	22697	06/16/2023	1207.23
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2800.00	GROSS PAYROLL / 457 LOAN REPAYMENT	22697	06/16/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2760.00	GROSS PAYROLL / CHILD SUPPORT W/H	22697	06/16/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	8640.73	GROSS PAYROLL / ROTH W/H	22697	06/16/2023	667.71
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / FUTA	22697	06/16/2023	96.41
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / SUTA	22697	06/16/2023	465.34
<b>SubTotal Receipt Number 22697</b>							142187.53
<b>**Receipt Number 22698</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1386592.58	GROSS PAYROLL / DIRECT DEPOSIT	22698	06/30/2023	121693.03
8978731.000	PAYROLL FEDERAL W/H	0.00	176505.69	GROSS PAYROLL / FEDERAL W/H	22698	06/30/2023	14461.88
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA EE	22698	06/30/2023	5903.34
8979732.000	PAYROLL FICA	0.00	136451.61	GROSS PAYROLL / FICA ER	22698	06/30/2023	5903.37

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE EE	22698	06/30/2023	2257.72
8980733.000	PAYROLL MEDICARE	0.00	51344.59	GROSS PAYROLL / MEDICARE ER	22698	06/30/2023	2257.75
8981734.000	PAYROLL STATE W/H	0.00	52729.53	GROSS PAYROLL / STATE W/H	22698	06/30/2023	4409.13
8982735.000	PAYROLL COUNTY W/H	0.00	33359.97	GROSS PAYROLL / COUNTY W/H	22698	06/30/2023	2913.73
8983737.000	PAYROLL INPRS 77	0.00	18597.60	GROSS PAYROLL / INPRS 77 W/H	22698	06/30/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	54166.77	GROSS PAYROLL / HEALTH W/H	22698	06/30/2023	4389.68
8986754.000	PAYROLL VOL LIFE	0.00	5299.76	GROSS PAYROLL / VOL LIFE W/H	22698	06/30/2023	379.39
8987755.000	PAYROLL VISION INS	0.00	3946.25	GROSS PAYROLL / VISION W/H	22698	06/30/2023	314.46
8988756.000	PAYROLL 457 DEF COMP	0.00	15446.45	GROSS PAYROLL / 457 DEF COMP	22698	06/30/2023	1228.62
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2800.00	GROSS PAYROLL / 457 LOAN REPAYMENT	22698	06/30/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2760.00	GROSS PAYROLL / CHILD SUPPORT W/H	22698	06/30/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	8640.73	GROSS PAYROLL / ROTH W/H	22698	06/30/2023	803.81
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / FUTA	22698	06/30/2023	59.80
8992781.000	PAYROLL UNEMPLOYMENT	0.00	11436.71	GROSS PAYROLL / SUTA	22698	06/30/2023	447.75
<b>SubTotal Receipt Number 22698</b>							169079.86
<b>**Receipt Number 22725</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	142618.29	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22725	06/02/2023	21543.14
6202629.000	2021 SRF BOND & INTEREST	0.00	264631.01	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22725	06/02/2023	822.82
6207630.000	2021 SRF DEBT RESERVE	0.00	165895.33	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22725	06/02/2023	3144.60
<b>SubTotal Receipt Number 22725</b>							25510.56
<b>**Receipt Number 22740</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	2844.49
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	2429.26
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	1215.59
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	16814.54
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	55.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22740	06/14/2023	29845.65
<b>SubTotal Receipt Number 22740</b>							53204.53
<b>**Receipt Number 22741</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	234.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	210.59
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	94.36
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	1280.96
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	110.00
6101474.500	WATER TAP-IN FEE'S	0.00	46100.00	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	2600.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22741	06/27/2023	2145.96
<b>SubTotal Receipt Number 22741</b>							6675.87
<b>**Receipt Number 22742</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	301.68
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	356.81
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	154.12
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	2575.31
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	55.00
6101474.200	BILLING NSF FEE	0.00	825.00	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	55.00
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	2266.83
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22742	06/28/2023	55.00
<b>SubTotal Receipt Number 22742</b>							5819.75
<b>**Receipt Number 22743</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	173.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	271.85
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	131.78
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	1552.69
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	82.50
6101474.200	BILLING NSF FEE	0.00	825.00	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	27.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	3185.20
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22743	06/29/2023	27.50
<b>SubTotal Receipt Number 22743</b>							5452.02
<b>**Receipt Number 22744</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	224435.50	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	906.33
1101442.100	BILLING TRASH CANS	0.00	4542.83	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	161089.39	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	446.05
6101443.000	BILLING SALES TAX	0.00	85608.97	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	202.50
6101461.100	BILLING RESIDENTIAL	0.00	1382688.91	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	3425.60

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	12287.20	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	27.50
6201522.000	WW BILLING METERED	0.00	2319882.22	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	8694.80
6201536.000	WW INSPECTION FEES	0.00	26328.77	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	60.00
6206536.000	WW TAP IN FEES	0.00	181508.27	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	8400.00
6208221.000	WW EXPANSION FEE'S	0.00	90200.00	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	3300.00
6201461.200	WW BILLING ADMIN FEES	0.00	65949.76	BILLING COLLECTIONS / COLLECTIONS	22744	06/30/2023	247.50
<b>SubTotal Receipt Number 22744</b>							25860.28
<b>**Receipt Number 22745</b>							
6101960.000	WATER REFUNDS	0.00	37002.86	SELECTIVE INSURANCE / REFUND	22745	06/28/2023	395.00
<b>SubTotal Receipt Number 22745</b>							395.00
<b>**Receipt Number 22746</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	2040.00	CHIEF WHELAN / COLLECTIONS 06/26/2023-06/30/2023 CHASE \$83.00 CC \$40.00	22746	06/30/2023	40.00
2228427.000	LECE VIN CHECKS	0.00	305.00	CHIEF WHELAN / COLLECTIONS 06/26/2023-06/30/2023 CHASE \$83.00 CC \$40.00	22746	06/30/2023	15.00
2228411.000	LECE FINES/CAUSE #	0.00	384.00	CHIEF WHELAN / COLLECTIONS 06/26/2023-06/30/2023 CHASE \$83.00 CC \$40.00	22746	06/30/2023	68.00
<b>SubTotal Receipt Number 22746</b>							123.00
<b>**Receipt Number 22747</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	JEREMY CORBETT / COLLECTIONS 06/23/2023-06/30/2023 REC 329-335 CREDIT CARD COLLECTIONS	22747	06/30/2023	800.00
<b>SubTotal Receipt Number 22747</b>							800.00
<b>**Receipt Number 22749</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/01/2023	22749	06/02/2023	460.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/01/2023	22749	06/02/2023	353.25
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/01/2023	22749	06/02/2023	735.00
2204471.004	PR SWIM TEAM PASSES	0.00	5670.00	DANA LANDERS / COLLECTIONS 06/01/2023	22749	06/02/2023	5670.00
2204471.018	PR WATER AEROBICS	0.00	135.00	DANA LANDERS / COLLECTIONS 06/01/2023	22749	06/02/2023	45.00
<b>SubTotal Receipt Number 22749</b>							7263.25

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22750</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/03/2023	22750	06/05/2023	318.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/03/2023	22750	06/05/2023	370.00
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/03/2023	22750	06/05/2023	300.00
<b>SubTotal Receipt Number 22750</b>							988.00
<b>**Receipt Number 22751</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/04/2023	22751	06/05/2023	284.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/04/2023	22751	06/05/2023	354.00
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/04/2023	22751	06/05/2023	200.00
<b>SubTotal Receipt Number 22751</b>							838.00
<b>**Receipt Number 22752</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/05/2023	22752	06/06/2023	377.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/05/2023	22752	06/06/2023	1253.75
<b>SubTotal Receipt Number 22752</b>							1630.75
<b>**Receipt Number 22753</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/06/2023	22753	06/08/2023	475.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/06/2023	22753	06/08/2023	266.75
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/06/2023	22753	06/08/2023	170.00
<b>SubTotal Receipt Number 22753</b>							911.75
<b>**Receipt Number 22754</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/10/2023	22754	06/12/2023	289.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/10/2023	22754	06/12/2023	206.00
2204471.018	PR WATER AEROBICS	0.00	135.00	DANA LANDERS / COLLECTIONS 06/10/2023	22754	06/12/2023	40.00
<b>SubTotal Receipt Number 22754</b>							535.00
<b>**Receipt Number 22755</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/09/2023	22755	06/12/2023	273.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/09/2023	22755	06/12/2023	5.00
2204473.000	PR POOL PARTIES	0.00	400.00	DANA LANDERS / COLLECTIONS 06/09/2023	22755	06/12/2023	100.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/09/2023	22755	06/12/2023	398.75
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/09/2023	22755	06/12/2023	110.00
<b>SubTotal Receipt Number 22755</b>							886.75



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22756</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/08/2023	22756	06/12/2023	89.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/08/2023	22756	06/12/2023	303.00
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/08/2023	22756	06/12/2023	55.00
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/08/2023	22756	06/12/2023	2640.00
2204471.015	PR SWIM LESSONS	0.00	732.00	DANA LANDERS / COLLECTIONS 06/08/2023	22756	06/12/2023	452.00
<b>SubTotal Receipt Number 22756</b>							3539.00
<b>**Receipt Number 22757</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/12/2023	22757	06/13/2023	30.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/12/2023	22757	06/13/2023	10.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/12/2023	22757	06/13/2023	794.50
<b>SubTotal Receipt Number 22757</b>							834.50
<b>**Receipt Number 22758</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/13/2023	22758	06/14/2023	66.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/13/2023	22758	06/14/2023	180.00
2204473.000	PR POOL PARTIES	0.00	400.00	DANA LANDERS / COLLECTIONS 06/13/2023	22758	06/14/2023	100.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/13/2023	22758	06/14/2023	199.00
2204471.018	PR WATER AEROBICS	0.00	135.00	DANA LANDERS / COLLECTIONS 06/13/2023	22758	06/14/2023	5.00
<b>SubTotal Receipt Number 22758</b>							550.00
<b>**Receipt Number 22759</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/15/2023	22759	06/15/2023	372.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/15/2023	22759	06/15/2023	306.25
<b>SubTotal Receipt Number 22759</b>							678.25
<b>**Receipt Number 22760</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	316.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	40.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	240.75
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	55.00
2204471.003	PR POOL PASSES	0.00	4430.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	55.00
2204471.015	PR SWIM LESSONS	0.00	732.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	120.00
2204471.018	PR WATER AEROBICS	0.00	135.00	DANA LANDERS / COLLECTIONS 06/15/2023	22760	06/16/2023	15.00
<b>SubTotal Receipt Number 22760</b>							841.75

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22761</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/16/2023	22761	06/21/2023	338.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/16/2023	22761	06/21/2023	5.00
2204473.000	PR POOL PARTIES	0.00	400.00	DANA LANDERS / COLLECTIONS 06/16/2023	22761	06/21/2023	100.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/16/2023	22761	06/21/2023	304.50
<b>SubTotal Receipt Number 22761</b>							747.50
<b>**Receipt Number 22762</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/17/2023	22762	06/21/2023	302.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/17/2023	22762	06/21/2023	179.87
<b>SubTotal Receipt Number 22762</b>							481.87
<b>**Receipt Number 22763</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS	22763	06/21/2023	147.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS	22763	06/21/2023	143.50
<b>SubTotal Receipt Number 22763</b>							290.50
<b>**Receipt Number 22764</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS	22764	06/21/2023	33.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS	22764	06/21/2023	155.00
2204473.000	PR POOL PARTIES	0.00	400.00	DANA LANDERS / COLLECTIONS	22764	06/21/2023	100.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS	22764	06/21/2023	137.00
2204471.015	PR SWIM LESSONS	0.00	732.00	DANA LANDERS / COLLECTIONS	22764	06/21/2023	160.00
2204471.018	PR WATER AEROBICS	0.00	135.00	DANA LANDERS / COLLECTIONS	22764	06/21/2023	10.00
<b>SubTotal Receipt Number 22764</b>							595.00
<b>**Receipt Number 22765</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/21/2023	22765	06/22/2023	24.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/21/2023	22765	06/22/2023	17.62
<b>SubTotal Receipt Number 22765</b>							41.62
<b>**Receipt Number 22766</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS	22766	06/23/2023	126.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS	22766	06/23/2023	15.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS	22766	06/23/2023	859.75
<b>SubTotal Receipt Number 22766</b>							1000.75

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22767</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/23/2023	22767	06/26/2023	70.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/23/2023	22767	06/26/2023	10.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/23/2023	22767	06/26/2023	31.25
<b>SubTotal Receipt Number 22767</b>							111.25
<b>**Receipt Number 22768</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/24/2023	22768	06/26/2023	580.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/24/2023	22768	06/26/2023	389.25
<b>SubTotal Receipt Number 22768</b>							969.25
<b>**Receipt Number 22769</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/25/2023	22769	06/26/2023	176.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/25/2023	22769	06/26/2023	157.50
<b>SubTotal Receipt Number 22769</b>							333.50
<b>**Receipt Number 22770</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/26/2023	22770	06/27/2023	207.00
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/26/2023	22770	06/27/2023	20.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/26/2023	22770	06/27/2023	1420.25
<b>SubTotal Receipt Number 22770</b>							1647.25
<b>**Receipt Number 22771</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/27/2023	22771	06/27/2023	193.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/27/2023	22771	06/27/2023	218.00
<b>SubTotal Receipt Number 22771</b>							411.00
<b>**Receipt Number 22772</b>							
2204471.000	PR DAILY ADMISSIONS	0.00	6416.00	DANA LANDERS / COLLECTIONS 06/28/2023	22772	06/27/2023	431.00
2204474.000	PR CONCESSIONS SALES	0.00	9360.99	DANA LANDERS / COLLECTIONS 06/28/2023	22772	06/27/2023	456.50
<b>SubTotal Receipt Number 22772</b>							887.50
<b>**Receipt Number 22773</b>							
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	PARKS / NO REPORT	22773	06/01/2023	165.00
<b>SubTotal Receipt Number 22773</b>							165.00
<b>**Receipt Number 22774</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	POOL COLLECTIONS / NO REPORT	22774	06/05/2023	688.50
<b>SubTotal Receipt Number 22774</b>							688.50
<b>**Receipt Number 22775</b>							
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	POOL COLLECTIONS / NO REPORT	22775	06/12/2023	404.00
<b>SubTotal Receipt Number 22775</b>							404.00
<b>**Receipt Number 22776</b>							
8802499.000	MPP PERF DISTRIBUTION	0.00	23704.76	INDIANA PUBLIC R / DISTRIBUTION	22776	06/23/2023	23704.76 v
8802499.000	MPP PERF DISTRIBUTION	0.00	23704.76	INDIANA PUBLIC R / DISTRIBUTION	22776	06/23/2023	-23704.76 v
<b>SubTotal Receipt Number 22776</b>							0.00
<b>**Receipt Number 22777</b>							
8802499.000	MPP PERF DISTRIBUTION	0.00	23704.76	INDIANA PUBLIC R / DISTRIBUTION	22777	06/23/2023	23704.76
<b>SubTotal Receipt Number 22777</b>							23704.76
<b>**Receipt Number 22781</b>							
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	CHASE BANK / SQUARE BANK TEST	22781	06/05/2023	0.01
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	CHASE BANK / SQUARE BANK TEST	22781	06/05/2023	0.01
2204990.000	PR OTHER COLLECTIONS	0.00	32751.92	CHASE BANK / SQUARE BANK TEST	22781	06/05/2023	-0.01
<b>SubTotal Receipt Number 22781</b>							0.01
<b>**Receipt Number 22782</b>							
2401511.000	POLICE GRANTS	0.00	53262.95	CRIMINAL JUSTICE / CHIRP 2023-00005-FR6	22782	06/01/2023	10758.94
<b>SubTotal Receipt Number 22782</b>							10758.94
<b>**Receipt Number 22783</b>							
1101609.000	INTEREST EARNED	0.00	19467.02	CHASE BANK / JUNE 2023	22783	06/30/2023	75.63
<b>SubTotal Receipt Number 22783</b>							75.63
<b>**Receipt Number 22784</b>							
2218221.000	PZ BUILDING PERMITS	0.00	49961.53	BC / COLLECTIONS 06/16/2023-06/23/2023	22784	06/23/2023	1035.00
2218222.000	PZ CONTACTORS LICENSE	0.00	12500.00	BC / COLLECTIONS 06/16/2023-06/23/2023	22784	06/23/2023	200.00
<b>SubTotal Receipt Number 22784</b>							1235.00
<b>**Receipt Number 22785</b>							
1101609.000	INTEREST EARNED	0.00	19467.02	JP MORGAN / TREASURY PURCHASE DISCOUNT	22785	06/30/2023	18549.13

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101419.000	WATER INTEREST INCOME	0.00	2616.66	JP MORGAN / TREASURY PURCHASE DISCOUNT	22785	06/30/2023	1774.40
6201519.000	WW INTEREST INCOME	0.00	2616.64	JP MORGAN / TREASURY PURCHASE DISCOUNT	22785	06/30/2023	1774.40
<b>SubTotal Receipt Number 22785</b>							22097.93
<b>*** GRAND TOTAL ***</b>							3853962.08