

**Revenue Detail History**

Posted Items

All Revenue

Post Date From 03/01/2023 Thru 03/31/2023

Grouped By Receipt Number

Ordered By Receipt Number

MARCH 2023

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22501</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	18870.30
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	8014.06
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	19414.36
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	7663.43
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	10062.90
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	4665.41
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	3970.65
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	11520.07
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	7037.90
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	1555.68
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	2203.17
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	3408.54
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	156.91
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22501	03/10/2023	4299.30
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL	22501	03/10/2023	2313.31

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DIRECT DEPOSIT			
8978731.000	PAYROLL FEDERAL W/H	0.00	81071.23	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22501	03/10/2023	12404.24
8979732.000	PAYROLL FICA	0.00	63165.11	Gross Payroll / Payroll Deduction PAYROLL FICA	22501	03/10/2023	5145.98
8979732.000	PAYROLL FICA	0.00	63165.11	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22501	03/10/2023	5145.98
8980733.000	PAYROLL MEDICARE	0.00	23064.59	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22501	03/10/2023	1971.75
8980733.000	PAYROLL MEDICARE	0.00	23064.59	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22501	03/10/2023	1971.72
8981734.000	PAYROLL STATE W/H	0.00	23525.38	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22501	03/10/2023	3870.48
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22501	03/10/2023	2065.97
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22501	03/10/2023	65.87
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22501	03/10/2023	79.32
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22501	03/10/2023	195.98
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22501	03/10/2023	123.02
8983737.000	PAYROLL INPRS 77	0.00	8618.40	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22501	03/10/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	1406.88
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	149.44
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	-178.91
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	247.47

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22501	03/10/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	2800.10	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22501	03/10/2023	464.78
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22501	03/10/2023	69.19
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22501	03/10/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22501	03/10/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22501	03/10/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	7232.77	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22501	03/10/2023	1217.10
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2100.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22501	03/10/2023	350.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1920.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22501	03/10/2023	320.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	3928.37	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22501	03/10/2023	864.22
<b>SubTotal Receipt Number 22501</b>							147296.58
<b>**Receipt Number 22502</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	131964.12	WW OPERATING / SRF MONTHLY B&I TRANSFER	22502	03/15/2023	43600.00
6207630.000	2021 SRF DEBT RESERVE	0.00	81964.91	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	22502	03/15/2023	25068.00
<b>SubTotal Receipt Number 22502</b>							68668.00
<b>**Receipt Number 22505</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	442.05

Revenue Detail History

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	360.32
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	159.16
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	2337.84
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	82.50
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	27.50
6101474.500	WATER TAP-IN FEE'S	0.00	20800.00	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	2600.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	4300.68
6201536.000	WW INSPECTION FEES	0.00	25721.99	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	40.00
6206536.000	WW TAP IN FEES	0.00	57210.00	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	5600.00
6208221.000	WW EXPANSION FEE'S	0.00	56350.09	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22505	03/01/2023	192.50
<b>SubTotal Receipt Number 22505</b>							18342.55
<b>**Receipt Number 22506</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	432.93
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	311.36
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	151.62
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	2007.22
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	27.50
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	3011.74
6201536.000	WW INSPECTION FEES	0.00	25721.99	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	180.00
6206536.000	WW TAP IN FEES	0.00	57210.00	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	25200.00
6208221.000	WW EXPANSION FEE'S	0.00	56350.09	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	9900.00
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22506	03/02/2023	577.50
<b>SubTotal Receipt Number 22506</b>							41799.87
<b>**Receipt Number 22507</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	1431.90
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	1184.77
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	537.56
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	8023.61
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	165.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	8023.61 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	-8023.61 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	12443.32
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22507	03/03/2023	55.00
<b>SubTotal Receipt Number 22507</b>							23916.16
<b>**Receipt Number 22508</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	2578.86
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	1849.18
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	902.50
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	16663.67
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	82.50
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	20380.56
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22508	03/06/2023	82.50
<b>SubTotal Receipt Number 22508</b>							42539.77
<b>**Receipt Number 22509</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	2098.50
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	1584.90
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	699.28
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	9381.56
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	17176.19
6201536.000	WW INSPECTION FEES	0.00	25721.99	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	60.00
6206536.000	WW TAP IN FEES	0.00	57210.00	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	8400.00
6208221.000	WW EXPANSION FEE'S	0.00	56350.09	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	3300.00
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22509	03/07/2023	275.00
<b>SubTotal Receipt Number 22509</b>							42975.43
<b>**Receipt Number 22510</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	1662.75
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	1531.61
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	706.05
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	10085.63
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	302.50
6101474.500	WATER TAP-IN FEE'S	0.00	20800.00	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	6500.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	17445.73
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22510	03/08/2023	27.50
<b>SubTotal Receipt Number 22510</b>							38261.77

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22513</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	1469.25 v
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-1469.25 v
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	1190.61 v
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-1190.61 v
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	1089.62 v
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-1089.62 v
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	17260.07 v
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-17260.07 v
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	137.50 v
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-137.50 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	20932.48 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-20932.48 v
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	192.50 v
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22513	03/08/2023	-192.50 v
<b>SubTotal Receipt Number 22513</b>							0.00
<b>**Receipt Number 22514</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	2362.55
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	1891.86
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	980.58
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	14943.84
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	82.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	14943.84 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	-14943.84 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	27704.46
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22514	03/10/2023	27.50
<b>SubTotal Receipt Number 22514</b>							47993.29
<b>**Receipt Number 22515</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	2879.04
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	2429.98
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	1546.06
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	47898.12

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	110.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	47898.12 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	-47898.12 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	30.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	49103.50
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22515	03/13/2023	110.00
<b>SubTotal Receipt Number 22515</b>							104181.70
<b>**Receipt Number 22516</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	3091.44
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	2274.87
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	1152.67
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	15971.00
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	27.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	15971.00 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	-15971.00 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	30975.87
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22516	03/13/2023	82.50
<b>SubTotal Receipt Number 22516</b>							53650.85
<b>**Receipt Number 22517</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	10922.55
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	6866.69
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	3248.03
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	41670.65
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	27.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	41670.65 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	-41670.65 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	109162.52
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22517	03/15/2023	82.50
<b>SubTotal Receipt Number 22517</b>							171980.44
<b>**Receipt Number 22518</b>							
2228421.000	LECE ACCIDENT COPIES	0.00	150.00	CHIEF WHELAN / COLLECTIONS 02/23/2023-03/01/2023 CHASE \$112.00	22518	03/02/2023	40.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228423.000	LECE PHOTOS	0.00	60.00	CC\$20.00 CHIEF WHELAN / COLLECTIONS	22518	03/02/2023	15.00
				02/23/2023-03/01/2023 CHASE \$112.00			
2228427.000	LECE VIN CHECKS	0.00	125.00	CC\$20.00 CHIEF WHELAN / COLLECTIONS	22518	03/02/2023	5.00
				02/23/2023-03/01/2023 CHASE \$112.00			
2228411.000	LECE FINES/CAUSE #	0.00	208.00	CC\$20.00 CHIEF WHELAN / COLLECTIONS	22518	03/02/2023	72.00
				02/23/2023-03/01/2023 CHASE \$112.00			
				CC\$20.00			
<b>SubTotal Receipt Number 22518</b>							132.00
<b>**Receipt Number 22519</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1320.00	CHIEF WHELAN / COLLECTIONS CHASE \$	22519	03/09/2023	40.00
				65.00 CC \$5.00			
2228421.000	LECE ACCIDENT COPIES	0.00	150.00	CHIEF WHELAN / COLLECTIONS CHASE \$	22519	03/09/2023	20.00
				65.00 CC \$5.00			
2228427.000	LECE VIN CHECKS	0.00	125.00	CHIEF WHELAN / COLLECTIONS CHASE \$	22519	03/09/2023	10.00
				65.00 CC \$5.00			
<b>SubTotal Receipt Number 22519</b>							70.00
<b>**Receipt Number 22520</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1320.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	40.00
				03/10/2023-03/15/2023 CHASE \$200.00			
2228421.000	LECE ACCIDENT COPIES	0.00	150.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	5.00
				03/10/2023-03/15/2023 CHASE \$200.00			
2228423.000	LECE PHOTOS	0.00	60.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	15.00
				03/10/2023-03/15/2023 CHASE \$200.00			
2228427.000	LECE VIN CHECKS	0.00	125.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	25.00
				03/10/2023-03/15/2023 CHASE \$200.00			
2228990.000	LECE DASH CAMERA	0.00	15.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	15.00
				03/10/2023-03/15/2023 CHASE \$200.00			
2228426.000	LECE BODY CAM RECORDS	0.00	100.00	CHIEF WHELAN / COLLECTIONS	22520	03/16/2023	100.00
				03/10/2023-03/15/2023 CHASE \$200.00			
<b>SubTotal Receipt Number 22520</b>							200.00
<b>**Receipt Number 22521</b>							



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 02/24/2023-03/03/2023 CHASE \$319.00 CC \$250.00	22521	03/03/2023	369.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8400.00	JEREMY CORBETT / COLLECTIONS 02/24/2023-03/03/2023 CHASE \$319.00 CC \$250.00	22521	03/03/2023	200.00
<b>SubTotal Receipt Number 22521</b>							569.00
<b>**Receipt Number 22522</b>							
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 03/03/2023-03/10/2023 CHASE \$4103.00 CC \$650.00	22522	03/10/2023	3953.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMY CORBETT / COLLECTIONS 03/03/2023-03/10/2023 CHASE \$4103.00 CC \$650.00	22522	03/10/2023	300.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8400.00	JEREMY CORBETT / COLLECTIONS 03/03/2023-03/10/2023 CHASE \$4103.00 CC \$650.00	22522	03/10/2023	500.00
<b>SubTotal Receipt Number 22522</b>							4753.00
<b>**Receipt Number 22523</b>							
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 03/10/2023-03/17/2023 CHASE \$460.00 CC \$845.00	22523	03/17/2023	845.00 v
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 03/10/2023-03/17/2023 CHASE \$460.00 CC \$845.00	22523	03/31/2023	-845.00 v
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMY CORBETT / COLLECTIONS 03/10/2023-03/17/2023 CHASE \$460.00 CC \$845.00	22523	03/17/2023	460.00 v
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMY CORBETT / COLLECTIONS 03/10/2023-03/17/2023 CHASE \$460.00 CC \$845.00	22523	03/31/2023	-460.00 v
<b>SubTotal Receipt Number 22523</b>							0.00
<b>**Receipt Number 22524</b>							
1101913.000	INSURANCE REIMBURSEMENTS	0.00	59978.00	SELECTIVE INSURANCE / POLICE CAR	22524	03/01/2023	59978.00
<b>SubTotal Receipt Number 22524</b>							59978.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 22525</b>							
1101336.000	GENERAL LIT-CS	0.00	208796.01	CLARK COUNTY AUDITOR / DISTRIBUTION	22525	03/10/2023	69598.67
2240321.000	LIT-PS	0.00	50728.26	CLARK COUNTY AUDITOR / DISTRIBUTION	22525	03/10/2023	16909.42
2209494.000	LIT-ED	0.00	57199.26	CLARK COUNTY AUDITOR / DISTRIBUTION	22525	03/10/2023	19066.42
<b>SubTotal Receipt Number 22525</b>							105574.51
<b>**Receipt Number 22526</b>							
2401511.000	POLICE GRANTS	0.00	20810.04	AUDITOR OF STATE / POLICE GRANTS CRIMINAL JUSTICE	22526	03/13/2023	11202.30
<b>SubTotal Receipt Number 22526</b>							11202.30
<b>**Receipt Number 22527</b>							
6107493.000	WATER CAPITAL TOWER	0.00	32673.69	T MOBILE / 210 SELLERS	22527	03/15/2023	1166.00
<b>SubTotal Receipt Number 22527</b>							1166.00
<b>**Receipt Number 22528</b>							
2201357.000	MVH GAS TAX (DIST)	0.00	51224.53	AUDITOR OF STATE / DISTRIBUTION	22528	03/14/2023	18104.08
2202311.000	LRS INTER GOVERN REV	0.00	44973.42	AUDITOR OF STATE / DISTRIBUTION	22528	03/14/2023	14924.03
2203343.000	MVH RESTRICTED 50%	0.00	51224.54	AUDITOR OF STATE / DISTRIBUTION	22528	03/14/2023	18104.09
<b>SubTotal Receipt Number 22528</b>							51132.20
<b>**Receipt Number 22529</b>							
6201499.000	WW REFUNDS	0.00	118.00	SAFELITE FULFILLMENT / OVERPAYMENT	22529	03/17/2023	118.00
<b>SubTotal Receipt Number 22529</b>							118.00
<b>**Receipt Number 22532</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	144019.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	22532	03/31/2023	32500.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	144019.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22532	03/31/2023	15507.00
<b>SubTotal Receipt Number 22532</b>							48007.00
<b>**Receipt Number 22533</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	15880.23
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	5373.12

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	21514.42
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	7275.07
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	8014.15
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	3957.83
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	4012.58
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	5931.36
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	6608.41
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	1580.36
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	2007.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	3728.85
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	1667.06
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22533	03/24/2023	1179.99
8978731.000	PAYROLL FEDERAL W/H	0.00	81071.23	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22533	03/24/2023	10675.28
8979732.000	PAYROLL FICA	0.00	63165.11	Gross Payroll / Payroll Deduction PAYROLL FICA	22533	03/24/2023	4686.38
8979732.000	PAYROLL FICA	0.00	63165.11	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22533	03/24/2023	4686.37
8980733.000	PAYROLL MEDICARE	0.00	23064.59	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22533	03/24/2023	1680.32
8980733.000	PAYROLL MEDICARE	0.00	23064.59	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22533	03/24/2023	1680.28
8981734.000	PAYROLL STATE W/H	0.00	23525.38	Gross Payroll / Payroll Deduction PAYROLL	22533	03/24/2023	3352.81

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				STATE W/H			
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22533	03/24/2023	1735.61
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22533	03/24/2023	49.74
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22533	03/24/2023	85.32
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22533	03/24/2023	141.67
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22533	03/24/2023	118.87
8983737.000	PAYROLL INPRS 77	0.00	8618.40	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22533	03/24/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	1406.88
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	149.44
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	134.77
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	247.47
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	25396.82	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22533	03/24/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	2800.10	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22533	03/24/2023	470.35
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22533	03/24/2023	69.19

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22533	03/24/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22533	03/24/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	1830.14	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22533	03/24/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	7232.77	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22533	03/24/2023	1177.36
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2100.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22533	03/24/2023	350.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1920.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22533	03/24/2023	320.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	3928.37	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22533	03/24/2023	620.23
8992781.000	PAYROLL UNEMPLOYMENT	0.00	9352.57	Gross Payroll / STATE UNEMPLOYMENT	22533	03/24/2023	287.98
<b>SubTotal Receipt Number 22533</b>							127047.67
<b>**Receipt Number 22534</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22534	03/01/2023	1604.64 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22534	03/01/2023	1620.57 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22534	03/01/2023	-1604.64 v
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22534	03/01/2023	-1620.57 v
8978731.000	PAYROLL FEDERAL W/H	0.00	81071.23	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22534	03/01/2023	322.52 v
8978731.000	PAYROLL FEDERAL W/H	0.00	81071.23	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22534	03/01/2023	-322.52 v
8981734.000	PAYROLL STATE W/H	0.00	23525.38	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22534	03/01/2023	132.91 v
8981734.000	PAYROLL STATE W/H	0.00	23525.38	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22534	03/01/2023	-132.91 v
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22534	03/01/2023	37.03 v
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	Gross Payroll / Payroll Deduction PAYROLL	22534	03/01/2023	25.54 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	COUNTY W/H Gross Payroll / Payroll Deduction PAYROLL	22534	03/01/2023	-37.03 v
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	COUNTY W/H Gross Payroll / Payroll Deduction PAYROLL	22534	03/01/2023	-25.54 v
<b>SubTotal Receipt Number 22534</b>							0.00
<b>**Receipt Number 22537</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	2182.38	GROVER CLINE / APRIL 2023	22537	03/28/2023	727.46
<b>SubTotal Receipt Number 22537</b>							727.46
<b>**Receipt Number 22538</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	1325.38
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	1035.52
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	9269.55
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	55.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	9269.55 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	-9269.55 v
6101499.000	BILLING OVER/SHORT	0.00	671.33	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	671.33
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22538	03/16/2023	9383.47
<b>SubTotal Receipt Number 22538</b>							21815.25
<b>**Receipt Number 22539</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	1317.06
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	925.29
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	477.12
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	6749.27
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	275.00
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	33.43
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	12645.94
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22539	03/17/2023	165.00
<b>SubTotal Receipt Number 22539</b>							22670.61
<b>**Receipt Number 22540</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	1545.64
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	1358.10
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	674.17
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	9669.21
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	220.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	30.00
6101474.500	WATER TAP-IN FEE'S	0.00	20800.00	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	1300.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	18000.19
6201536.000	WW INSPECTION FEES	0.00	25721.99	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	20.00
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22540	03/20/2023	110.00
<b>SubTotal Receipt Number 22540</b>							32927.31
<b>**Receipt Number 22541</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	561.23
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	347.77
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	177.23
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	2618.75
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	1260.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	3475.13
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22541	03/21/2023	27.50
<b>SubTotal Receipt Number 22541</b>							8570.11
<b>**Receipt Number 22542</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	143.42
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	168.88
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	229.99
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	3331.04
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	55.00
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	3331.04 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	-3331.04 v
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	182.32
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	10816.65
6201536.000	WW INSPECTION FEES	0.00	25721.99	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	1.99

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6206536.000	WW TAP IN FEES	0.00	57210.00	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	1086.81
6208221.000	WW EXPANSION FEE'S	0.00	56350.09	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	250.09
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING OFFICE / COLLECTIONS	22542	03/22/2023	55.00
<b>SubTotal Receipt Number 22542</b>							16321.19
<b>**Receipt Number 22543</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	217.45
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	143.77
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	61.35
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	1599.64
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	97.68
6101474.600	WATER DEBITS NSF CHECKS	0.00	110.00	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	27.50
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22543	03/23/2023	1465.74
<b>SubTotal Receipt Number 22543</b>							3668.13
<b>**Receipt Number 22544</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	627.29
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	510.64
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	265.38
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	3453.84
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	110.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	70.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	4879.92
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22544	03/24/2023	55.00
<b>SubTotal Receipt Number 22544</b>							9972.07
<b>**Receipt Number 22545</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	325.18
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	303.74
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	162.77
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	2155.52
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	137.50
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	4652.40	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	70.00



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	3365.91
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22545	03/27/2023	82.50
<b>SubTotal Receipt Number 22545</b>							6705.62
<b>**Receipt Number 22546</b>							
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 03/17/2023-03/24/2023 CHASE \$1047.90 CC \$1355.00	22546	03/24/2023	972.90
2218990.000	PZ ROAD CUT PERMITS	0.00	3139.75	JEREMY CORBETT / COLLECTIONS 03/17/2023-03/24/2023 CHASE \$1047.90 CC \$1355.00	22546	03/24/2023	430.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMY CORBETT / COLLECTIONS 03/17/2023-03/24/2023 CHASE \$1047.90 CC \$1355.00	22546	03/24/2023	300.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8400.00	JEREMY CORBETT / COLLECTIONS 03/17/2023-03/24/2023 CHASE \$1047.90 CC \$1355.00	22546	03/24/2023	700.00
<b>SubTotal Receipt Number 22546</b>							2402.90
<b>**Receipt Number 22547</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1320.00	CHIEF WHELAN / COLLECTIONS 03/16/2023-03/27/2023	22547	03/23/2023	40.00
2228421.000	LECE ACCIDENT COPIES	0.00	150.00	CHIEF WHELAN / COLLECTIONS 03/16/2023-03/27/2023	22547	03/23/2023	10.00
2228427.000	LECE VIN CHECKS	0.00	125.00	CHIEF WHELAN / COLLECTIONS 03/16/2023-03/27/2023	22547	03/23/2023	15.00
2228411.000	LECE FINES/CAUSE #	0.00	208.00	CHIEF WHELAN / COLLECTIONS 03/16/2023-03/27/2023	22547	03/23/2023	60.00
<b>SubTotal Receipt Number 22547</b>							125.00
<b>**Receipt Number 22548</b>							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	15361.25	SILVER CREEK SCHOOL CORPORATION / SRO CORTIE FIRST SEMESTER	22548	03/29/2023	12500.00
<b>SubTotal Receipt Number 22548</b>							12500.00
<b>**Receipt Number 22549</b>							
1101960.000	REFUNDS	0.00	1365.40	BATTERIES PLUS / OVERPAYMENT	22549	03/29/2023	38.33

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 22549</b>							38.33
<b>**Receipt Number 22550</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	296.16
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	238.03
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	98.00
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	1358.98
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	110.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22550	03/28/2023	2046.78
<b>SubTotal Receipt Number 22550</b>							4147.95
<b>**Receipt Number 22551</b>							
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMY CORBETT / COLLECTIONS 03/24/2023-03/31/2023 CHASE \$750.00 CC \$1205	22551	03/31/2023	1020.00
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMY CORBETT / COLLECTIONS 03/24/2023-03/31/2023 CHASE \$750.00 CC \$1205	22551	03/31/2023	500.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8400.00	JEREMY CORBETT / COLLECTIONS 03/24/2023-03/31/2023 CHASE \$750.00 CC \$1205	22551	03/31/2023	400.00
<b>SubTotal Receipt Number 22551</b>							1920.00
<b>**Receipt Number 22552</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	296.16 v
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-296.16 v
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	238.03 v
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-238.03 v
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	98.00 v
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-98.00 v
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	1358.98 v
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-1358.98 v
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	110.00 v
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-110.00 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	2046.78 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22552	03/28/2023	-2046.78 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 22552</b>							0.00
<b>**Receipt Number 22553</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	314.39
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	220.22
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	101.05
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	1523.43
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	27.50
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	3470.07
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22553	03/29/2023	82.50
<b>SubTotal Receipt Number 22553</b>							5739.16
<b>**Receipt Number 22556</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	1492.32
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	1215.93
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	1102.58
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	17027.93
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	137.50
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	17027.93 v
6101474.100	BILLING VACATION SHUT OFF'S	0.00	0.00	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	-17027.93 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	21006.99
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22556	03/09/2023	192.50
<b>SubTotal Receipt Number 22556</b>							42175.75
<b>**Receipt Number 22557</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	434.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	457.76
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	253.09
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	3504.74
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	55.00
6101474.500	WATER TAP-IN FEE'S	0.00	20800.00	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	1300.00
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	4849.59
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22557	03/30/2023	110.00
<b>SubTotal Receipt Number 22557</b>							10964.18
<b>**Receipt Number 22558</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	114303.19	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	1225.00
1101442.100	BILLING TRASH CANS	0.00	1875.00	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82144.37	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	913.45
6101443.000	BILLING SALES TAX	0.00	42825.17	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	409.95
6101461.100	BILLING RESIDENTIAL	0.00	695652.79	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	6586.01
6101461.200	BILLING ADMIN FEE'S	0.00	6154.70	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	82.50
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	10898.44
6201461.200	WW BILLING ADMIN FEES	0.00	18865.70	BILLING COLLECTIONS / COLLECTIONS	22558	03/31/2023	82.50
<b>SubTotal Receipt Number 22558</b>							20272.85
<b>**Receipt Number 22559</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	75410.17	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22559	03/02/2023	23159.92
6202629.000	2021 SRF BOND & INTEREST	0.00	131964.12	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22559	03/02/2023	224.44
6207630.000	2021 SRF DEBT RESERVE	0.00	81964.91	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22559	03/02/2023	2332.61
<b>SubTotal Receipt Number 22559</b>							25716.97
<b>**Receipt Number 22707</b>							
8986754.000	PAYROLL VOL LIFE	0.00	2800.10	CHASE BANK / J. LEWIS VOL LIFE REFUND RETURNED	22707	03/14/2023	7.68
<b>SubTotal Receipt Number 22707</b>							7.68
<b>**Receipt Number 22708</b>							
8980733.000	PAYROLL MEDICARE	0.00	23064.59	PAYROLL FUND / CORRECTION	22708	03/30/2023	0.01
<b>SubTotal Receipt Number 22708</b>							0.01
<b>**Receipt Number 22709</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	620830.30	MPP GROSS PAYROLL / DIRECT DEPOSIT	22709	03/27/2023	3419.23
8978731.000	PAYROLL FEDERAL W/H	0.00	81071.23	MPP GROSS PAYROLL / FEDERAL 945	22709	03/27/2023	143.50
8981734.000	PAYROLL STATE W/H	0.00	23525.38	MPP GROSS PAYROLL / MPP STATE W/H	22709	03/27/2023	117.91
8982735.000	PAYROLL COUNTY W/H	0.00	15085.67	MPP GROSS PAYROLL / MPP COUNTY W/H	22709	03/27/2023	62.57
<b>SubTotal Receipt Number 22709</b>							3743.21
<b>**Receipt Number 22711</b>							
1101609.000	INTEREST EARNED	0.00	510.23	CHASE BANK / MARCH 2023	22711	03/27/2023	168.73

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101419.000	WATER INTEREST INCOME	0.00	510.23	CHASE BANK / MARCH 2023	22711	03/27/2023	168.72
6201519.000	WW INTEREST INCOME	0.00	510.22	CHASE BANK / MARCH 2023	22711	03/27/2023	168.72
<b>SubTotal Receipt Number 22711</b>							506.17
<b>**Receipt Number 22712</b>							
6107493.000	WATER CAPITAL TOWER	0.00	32673.69	AT&T / MONTHLY CONTRACT	22712	03/01/2023	1430.83
<b>SubTotal Receipt Number 22712</b>							1430.83
<b>**Receipt Number 22713</b>							
2218221.000	PZ BUILDING PERMITS	0.00	22323.80	JEREMEY CORBETT / REC 130-135 COLLECTIONS 03/10/2023-03/17/2023	22713	03/17/2023	845.70
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3325.00	JEREMEY CORBETT / REC 130-135 COLLECTIONS 03/10/2023-03/17/2023	22713	03/17/2023	460.00
<b>SubTotal Receipt Number 22713</b>							1305.70
<b>**Receipt Number 22714</b>							
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING / CORRECTION TO COLLECTION REPORT	22714	03/09/2023	-96.28 v
6201522.000	WW BILLING METERED	0.00	1182354.57	BILLING / CORRECTION TO COLLECTION REPORT	22714	03/31/2023	96.28 v
<b>SubTotal Receipt Number 22714</b>							0.00
<b>*** GRAND TOTAL ***</b>							1467930.53