Revenue Detail History

Posted Items
All Revenue
Post Date From 05/01/2025 Thru 05/31/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23868							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1488642.38	GROSS PAYROLL / DIRECT DEPOSIT	23868	05/02/2025	149603.67
8978731.000	PAYROLL FEDERAL W/H	0.00	192564.57	GROSS PAYROLL / FEDERAL W/H	23868	05/02/2025	23320.73
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA EE	23868	05/02/2025	7767.97
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA ER	23868	05/02/2025	7767.95
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE EE	23868	05/02/2025	2822.87
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE ER	23868	05/02/2025	2822.82
8981734.000	PAYROLL STATE W/H	0.00	53755.57	GROSS PAYROLL / STATE W/H	23868	05/02/2025	5360.66
8982735.000	PAYROLL COUNTY W/H	0.00	33986.98	GROSS PAYROLL / LOCAL W/H	23868	05/02/2025	3494.13
8983737.000	PAYROLL INPRS 77	0.00	22172.95	GROSS PAYROLL / INPRS 77 W/H	23868	05/02/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	42849.36	GROSS PAYROLL / HEALTH W/H	23868	05/02/2025	3843.89
8986754.000	PAYROLL VOL LIFE	0.00	3966.64	GROSS PAYROLL / VOL LIFE W/H	23868	05/02/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	3240.79	GROSS PAYROLL / VISION W/H	23868	05/02/2025	282.77
8988756.000	PAYROLL 457 DEF COMP	0.00	9673.93	GROSS PAYROLL / 457 DEF COMP	23868	05/02/2025	863.33
8991780.000	PAYROLL CHILD SUPPORT	0.00	2936.00	GROSS PAYROLL / CHILD SUPPORT W/H	23868	05/02/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	10737.02	GROSS PAYROLL / ROTH W/H	23868	05/02/2025	864.92
8992781.000	PAYROLL UNEMPLOYMENT	0.00	2862.19	GROSS PAYROLL / SUI	23868	05/02/2025	61.78
SubTotal Receipt Number 23868							211518.77
**Receipt Number 23872							
6202629.000	2021 SRF BOND & INTEREST	0.00	683848.10	WW OPERATING / SRF MONTHLY B&I TRANSFER	23872	05/15/2025	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	149716.43	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23872	05/15/2025	25068.00
SubTotal Receipt Number 23872							160368.00
**Receipt Number 23873							
6102499.000	WATER BOND SINKING TRANSFER	0.00	238491.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23873	05/15/2025	34167.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	238491.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23873	05/15/2025	13532.00
SubTotal Receipt Number 23873							47699.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23874							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1488642.38	GROSS PAYROLL / DIRECT DEPOSIT	23874	05/16/2025	140314.92
8978731.000	PAYROLL FEDERAL W/H	0.00	192564.57	GROSS PAYROLL / FEDERAL W/H	23874	05/16/2025	18359.47
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA EE	23874	05/16/2025	5699.76
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA ER	23874	05/16/2025	5699.73
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE EE	23874	05/16/2025	2562.36
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE ER	23874	05/16/2025	2562.39
8981734.000	PAYROLL STATE W/H	0.00	53755.57	GROSS PAYROLL / STATE W/H	23874	05/16/2025	4550.80
8982735.000	PAYROLL COUNTY W/H	0.00	33986.98	GROSS PAYROLL / LOCAL W/H	23874	05/16/2025	2924.30
8983737.000	PAYROLL INPRS 77	0.00	22172.95	GROSS PAYROLL / INPRS 77 W/H	23874	05/16/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	42849.36	GROSS PAYROLL / HEALTH W/H	23874	05/16/2025	3947.44
8986754.000	PAYROLL VOL LIFE	0.00	3966.64	GROSS PAYROLL / VOL LIFE W/H	23874	05/16/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	3240.79	GROSS PAYROLL / VISION W/H	23874	05/16/2025	290.48
8988756.000	PAYROLL 457 DEF COMP	0.00	9673.93	GROSS PAYROLL / 457 DEF COMP	23874	05/16/2025	858.13
8991780.000	PAYROLL CHILD SUPPORT	0.00	2936.00	GROSS PAYROLL / CHILD SUPPORT W/H	23874	05/16/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	10737.02	GROSS PAYROLL / ROTH W/H	23874	05/16/2025	868.04
8992781.000	PAYROLL UNEMPLOYMENT	0.00	2862.19	GROSS PAYROLL / SUI	23874	05/16/2025	57.93
SubTotal Receipt Number 23874							191337.03
**Receipt Number 23876							
2401511.000	POLICE GRANTS	0.00	115669.08	AUDITOR OF STATE / JAG-2025-00002-FR1 REIMUBURSEMENT FOR LAPTOPS, CHARGERS AND SETUP	23876	05/02/2025	30072.20
SubTotal Receipt Number 23876							30072.20
**Receipt Number 23877							
6107493.000	WATER CAPITAL TOWER	0.00	7154.15	AT&T / MONTHLY CONTRACT	23877	05/01/2025	1430.83
SubTotal Receipt Number 23877							1430.83
**Receipt Number 23878							
2401511.000	POLICE GRANTS	0.00	115669.08	AUDITOR OF STATE / CHIRP 2025-00011-FR2	23878	05/07/2025	44116.22
SubTotal Receipt Number 23878							44116.22
**Receipt Number 23879							
2201357.000	MVH GAS TAX (DIST)	0.00	85644.19	AUDITOR OF STATE / DISTRIBUTION	23879	05/13/2025	18361.59
2202311.000	LRS INTER GOVERN REV	0.00	79567.26	AUDITOR OF STATE / DISTRIBUTION	23879	05/13/2025	17017.81

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2203343.000	MVH RESTRICTED 50%	0.00	85644.22	AUDITOR OF STATE / DISTRIBUTION	23879	05/13/2025	18361.60
SubTotal Receipt Number 23879							53741.00
****Receipt Number 23880**							
1101493.000	GROWING MINDS PRESCHOOL	0.00	15714.00	GROWING MINDS PRESCHOOL / GROWING MINDS PRESCHOOL RENT 206 N NEW ALBANY STREET	23880	05/02/2025	4400.00
SubTotal Receipt Number 23880							4400.00
****Receipt Number 23881**							
1101221.000	BUILDING PERMITS	0.00	26089.16	JEREMY CORBETT BC / COLLECTIONS 04/26/2025-05/02/2025 REC 259-267	23881	05/02/2025	2191.40
SubTotal Receipt Number 23881							2191.40
****Receipt Number 23882**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1920.00	CHIEF WHELAN SPD / COLLECTIONS 04/28-05/02 CHASE $165.00 CC $120.00	23882	05/02/2025	120.00
2228427.000	LECE VIN CHECKS	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 04/28-05/02 CHASE $165.00 CC $120.00	23882	05/02/2025	5.00
2228411.000	LECE FINES/CAUSE #	0.00	344.00	CHIEF WHELAN SPD / COLLECTIONS 04/28-05/02 CHASE $165.00 CC $120.00	23882	05/02/2025	160.00
SubTotal Receipt Number 23882							285.00
****Receipt Number 23883**							
1101336.000	GENERAL LIT-CS	0.00	387500.40	CLARK COUNTY GOVERNMENT / MAY DISTRIBUTION	23883	05/06/2025	77500.08
2240321.000	LIT-PS	0.00	96501.65	CLARK COUNTY GOVERNMENT / MAY DISTRIBUTION	23883	05/06/2025	19300.33
2209494.000	LIT-ED	0.00	111010.40	CLARK COUNTY GOVERNMENT / MAY DISTRIBUTION	23883	05/06/2025	22202.08
SubTotal Receipt Number 23883							119002.49
****Receipt Number 23884**							
1101221.000	BUILDING PERMITS	0.00	26089.16	JEREMY CORBETT BC / COLLECTIONS 05/03-05/09 REC 268-267	23884	05/09/2025	1132.00
1101229.000	STREET AND ROAD CUT PERMITS	0.00	13765.75	JEREMY CORBETT BC / COLLECTIONS 05/03-05/09 REC 268-267	23884	05/09/2025	430.00
1101212.000	CONTRACTORS LICENSE	0.00	8200.00	JEREMY CORBETT BC / COLLECTIONS	23884	05/09/2025	300.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				05/03-05/09 REC 268-267			
1101230.000	ZONING AND VARIANCE PERMITS	0.00	6780.00	JEREMY CORBETT BC / COLLECTIONS 05/03-05/09 REC 268-267	23884	05/09/2025	1015.00
SubTotal Receipt Number 23884							2877.00
****Receipt Number 23885**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1920.00	CHIEF WHELAN SPD / COLLECTIONS 05/05-05/09 CHASE $170.00 CC$750.00	23885	05/09/2025	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	315.00	CHIEF WHELAN SPD / COLLECTIONS 05/05-05/09 CHASE $170.00 CC$750.00	23885	05/09/2025	15.00
2228427.000	LECE VIN CHECKS	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 05/05-05/09 CHASE $170.00 CC$750.00	23885	05/09/2025	25.00
1101211.011	SOLICITOR PERMITS	0.00	2750.00	CHIEF WHELAN SPD / COLLECTIONS 05/05-05/09 CHASE $170.00 CC$750.00	23885	05/09/2025	800.00
SubTotal Receipt Number 23885							920.00
****Receipt Number 23887**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1488642.38	GROSS PAYROLL / DIRECT DEPOSIT	23887	05/16/2025	3449.25
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE EE	23887	05/16/2025	50.75
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE ER	23887	05/16/2025	50.75
SubTotal Receipt Number 23887							3550.75
****Receipt Number 23888**							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	13652.72	CHARTER COMMUNICATIONS / JAN - MARCH 2025 FRANCHISE FEE	23888	05/16/2025	6005.81
SubTotal Receipt Number 23888							6005.81
****Receipt Number 23889**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1920.00	CHIEF WHELAN SPD / COLLECTIONS 05/12/2025-05/16/2025 CHASE $3005.00 CC $210.00	23889	05/12/2025	40.00
2228421.000	LECE ACCIDENT COPIES	0.00	315.00	CHIEF WHELAN SPD / COLLECTIONS 05/12/2025-05/16/2025 CHASE $3005.00 CC $210.00	23889	05/12/2025	20.00
2228424.000	LECE FALSE ALARMS	0.00	2925.00	CHIEF WHELAN SPD / COLLECTIONS 05/12/2025-05/16/2025 CHASE $3005.00 CC $210.00	23889	05/12/2025	2925.00
2228427.000	LECE VIN CHECKS	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS	23889	05/12/2025	30.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				05/12/2025-05/16/2025 CHASE $3005.00 CC $210.00			
1101211.011	SOLICITOR PERMITS	0.00	2750.00	CHIEF WHELAN SPD / COLLECTIONS 05/12/2025-05/16/2025 CHASE $3005.00 CC $210.00	23889	05/12/2025	200.00
SubTotal Receipt Number 23889							3215.00
****Receipt Number 23891**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1920.00	CHIEF WHELAN SPD / COLLECTIONS 05/19/2025-05/23/2025 CHASE $495.00 CC $80.00	23891	05/23/2025	320.00
2228421.000	LECE ACCIDENT COPIES	0.00	315.00	CHIEF WHELAN SPD / COLLECTIONS 05/19/2025-05/23/2025 CHASE $495.00 CC $80.00	23891	05/23/2025	15.00
2228423.000	LECE PHOTOS	0.00	135.00	CHIEF WHELAN SPD / COLLECTIONS 05/19/2025-05/23/2025 CHASE $495.00 CC $80.00	23891	05/23/2025	30.00
2228427.000	LECE VIN CHECKS	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 05/19/2025-05/23/2025 CHASE $495.00 CC $80.00	23891	05/23/2025	10.00
2228426.000	LECE BODY CAM RECORDS	0.00	500.00	CHIEF WHELAN SPD / COLLECTIONS 05/19/2025-05/23/2025 CHASE $495.00 CC $80.00	23891	05/23/2025	200.00
SubTotal Receipt Number 23891							575.00
****Receipt Number 23892**							
1101221.000	BUILDING PERMITS	0.00	26089.16	JEREMY CORBETT BC / COLLECTIONS 05/10-05/16 REC 283-289	23892	05/16/2025	594.46
1101229.000	STREET AND ROAD CUT PERMITS	0.00	13765.75	JEREMY CORBETT BC / COLLECTIONS 05/10-05/16 REC 283-289	23892	05/16/2025	630.00
SubTotal Receipt Number 23892							1224.46
****Receipt Number 23893**							
1101221.000	BUILDING PERMITS	0.00	26089.16	JEREMY CORBETT BC / COLLECTIONS 05/17-05/23 REC 290-301	23893	05/23/2025	1373.60
1101212.000	CONTRACTORS LICENSE	0.00	8200.00	JEREMY CORBETT BC / COLLECTIONS 05/17-05/23 REC 290-301	23893	05/23/2025	200.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	6780.00	JEREMY CORBETT BC / COLLECTIONS	23893	05/23/2025	345.00

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				05/17-05/23 REC 290-301			
SubTotal Receipt Number 23893							1918.60
****Receipt Number 23894**							
6101315.000	WATER CLINE INSURANCE	0.00	3229.35	GROVER CLINE / INSURANCE PAYMENT	23894	05/30/2025	645.87
SubTotal Receipt Number 23894							645.87
****Receipt Number 23895**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1488642.38	MPP GROSS PAYROLL / DIRECT DEPOSIT	23895	05/29/2025	4079.16
8978731.000	PAYROLL FEDERAL W/H	0.00	192564.57	MPP GROSS PAYROLL / FEDERAL 945	23895	05/29/2025	226.21
8981734.000	PAYROLL STATE W/H	0.00	53755.57	MPP GROSS PAYROLL / MPP STATE W/H	23895	05/29/2025	151.34
8982735.000	PAYROLL COUNTY W/H	0.00	33986.98	MPP GROSS PAYROLL / MPP COUNTY W/H	23895	05/29/2025	88.06
SubTotal Receipt Number 23895							4544.77
****Receipt Number 23896**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1488642.38	GROSS PAYROLL / DIRECT DEPOSIT	23896	05/30/2025	127066.85
8978731.000	PAYROLL FEDERAL W/H	0.00	192564.57	GROSS PAYROLL / FEDERAL W/H	23896	05/30/2025	16648.01
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA EE	23896	05/30/2025	6898.12
8979732.000	PAYROLL FICA	0.00	144515.36	GROSS PAYROLL / FICA ER	23896	05/30/2025	6898.11
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE EE	23896	05/30/2025	2376.13
8980733.000	PAYROLL MEDICARE	0.00	54358.23	GROSS PAYROLL / MEDICARE ER	23896	05/30/2025	2376.12
8981734.000	PAYROLL STATE W/H	0.00	53755.57	GROSS PAYROLL / STATE W/H	23896	05/30/2025	4971.92
8982735.000	PAYROLL COUNTY W/H	0.00	33986.98	GROSS PAYROLL / LOCAL W/H	23896	05/30/2025	3212.32
8983737.000	PAYROLL INPRS 77	0.00	22172.95	GROSS PAYROLL / INPRS 77 W/H	23896	05/30/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	42849.36	GROSS PAYROLL / HEALTH W/H	23896	05/30/2025	3947.44
8986754.000	PAYROLL VOL LIFE	0.00	3966.64	GROSS PAYROLL / VOL LIFE W/H	23896	05/30/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	3240.79	GROSS PAYROLL / VISION W/H	23896	05/30/2025	290.48
8988756.000	PAYROLL 457 DEF COMP	0.00	9673.93	GROSS PAYROLL / 457 DEF COMP	23896	05/30/2025	858.13
8991780.000	PAYROLL CHILD SUPPORT	0.00	2936.00	GROSS PAYROLL / CHILD SUPPORT W/H	23896	05/30/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	10737.02	GROSS PAYROLL / ROTH W/H	23896	05/30/2025	1260.01
8992781.000	PAYROLL UNEMPLOYMENT	0.00	2862.19	GROSS PAYROLL / SUI	23896	05/30/2025	79.87
SubTotal Receipt Number 23896							179524.79
****Receipt Number 23900**							
1101442.000	BILLING TRASH COLLECTION	0.00	194507.64	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	38786.19

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.100	BILLING TRASH CANS	0.00	3300.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	525.00
6101427.000	BILLLING FIRE PROTECTION	0.00	150499.59	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	29101.81
6101443.000	BILLING SALES TAX	0.00	64474.12	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	13825.28
6101461.100	BILLING RESIDENTIAL	0.00	1134531.34	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	216508.40
6101461.200	BILLING ADMIN FEE'S	0.00	9405.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	1787.50
6101474.200	BILLING NSF FEE	0.00	1292.50	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	330.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	5316.38	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	1340.00
6101474.500	WATER TAP-IN FEE'S	0.00	40900.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	11700.00
6201522.000	WW BILLING METERED	0.00	1880927.90	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	368646.84
6201522.000	WW BILLING METERED	0.00	1880927.90	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	-131.80
6201536.000	WW INSPECTION FEES	0.00	1350.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	380.00
6206536.000	WW TAP IN FEES	0.00	184500.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	53200.00
6208221.000	WW EXPANSION FEE'S	0.00	73700.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	20900.00
6201461.200	WW BILLING ADMIN FEES	0.00	11605.00	PAULA KING, BILLING OFFICE / COLLECTIONS MAY 2025	23900	05/30/2025	2777.50
SubTotal Receipt Number 23900							759676.72
****Receipt Number 23904**							
6204628.000	2021 SRF CONSTRUCTION	0.00	1024.75	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23904	05/02/2025	200.54
6202629.000	2021 SRF BOND & INTEREST	0.00	683848.10	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23904	05/02/2025	1774.75
6207630.000	2021 SRF DEBT RESERVE	0.00	149716.43	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23904	05/02/2025	4945.79

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23904							6921.08
****Receipt Number 23905**							
1101221.000	BUILDING PERMITS	0.00	26089.16	JEREMY CORBETT BC / COLLECTIONS 05/24/2025-05/30/2025 REC 305-320 CHASE $200.00 CC$3790.50	23905	05/30/2025	1165.50
1101229.000	STREET AND ROAD CUT PERMITS	0.00	13765.75	JEREMY CORBETT BC / COLLECTIONS 05/24/2025-05/30/2025 REC 305-320 CHASE $200.00 CC$3790.50	23905	05/30/2025	2160.00
1101212.000	CONTRACTORS LICENSE	0.00	8200.00	JEREMY CORBETT BC / COLLECTIONS 05/24/2025-05/30/2025 REC 305-320 CHASE $200.00 CC$3790.50	23905	05/30/2025	400.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	6780.00	JEREMY CORBETT BC / COLLECTIONS 05/24/2025-05/30/2025 REC 305-320 CHASE $200.00 CC$3790.50	23905	05/30/2025	265.00
SubTotal Receipt Number 23905							3990.50
****Receipt Number 23906**							
1101913.000	INSURANCE REIMBURSEMENTS	0.00	39100.98	SELECTIVE INSURANCE / TOTAL LOSS VIN #4019 2019 DODGE DURANGO POLICE	23906	05/30/2025	39100.98
SubTotal Receipt Number 23906							39100.98
****Receipt Number 23907**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1920.00	CHIEF WHELAN SPD / COLLECTIONS 05/26/25-05/30/2025 CHASE $60.00 CC$10.00	23907	05/30/2025	40.00
2228421.000	LECE ACCIDENT COPIES	0.00	315.00	CHIEF WHELAN SPD / COLLECTIONS 05/26/25-05/30/2025 CHASE $60.00 CC$10.00	23907	05/30/2025	5.00
2228427.000	LECE VIN CHECKS	0.00	350.00	CHIEF WHELAN SPD / COLLECTIONS 05/26/25-05/30/2025 CHASE $60.00 CC$10.00	23907	05/30/2025	25.00
SubTotal Receipt Number 23907							70.00
****Receipt Number 23908**							
1101960.000	REFUNDS	0.00	8240.28	CHARLIE SMITH / TLG PETERBILT	23908	05/30/2025	3013.10
SubTotal Receipt Number 23908							3013.10
****Receipt Number 23909**							
1101440.000	RED BALL RECYLING & BEAN RD	0.00	1338.25	CHARLIE SMITH / RECYLING	23909	05/30/2025	1338.25
SubTotal Receipt Number 23909							1338.25

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23916							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025 CREDIT CARD DEPOSIT	23916	05/21/2025	100.00 v
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025 CREDIT CARD DEPOSIT	23916	05/21/2025	-100.00 v
SubTotal Receipt Number 23916							0.00
**Receipt Number 23917							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025	23917	05/21/2025	100.00 v
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025	23917	05/21/2025	-100.00 v
SubTotal Receipt Number 23917							0.00
**Receipt Number 23918							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025	23918	05/21/2025	100.00
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	AMY PALMER / COLLECTIONS 05/21/2025 SQUARE FEE	23918	05/21/2025	-3.65
SubTotal Receipt Number 23918							96.35
**Receipt Number 23919							
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23919	05/23/2025	103.25 v
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23919	05/23/2025	60.75 v
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23919	05/23/2025	-103.25 v
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23919	05/23/2025	-60.75 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	1445.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	50.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	4380.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS CC SQUARE FEE	23919	05/23/2025	-121.89 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	-1445.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	-50.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23919	05/23/2025	-4380.00 v
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS CC SQUARE FEE	23919	05/23/2025	121.89 v
SubTotal Receipt Number 23919							0.00
**Receipt Number 23920							

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 CHASE DEPOSIT	23920	05/24/2025	135.25
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 CC	23920	05/24/2025	107.00
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 CC	23920	05/24/2025	1300.00
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 SQUARE CC FEE	23920	05/24/2025	-81.81
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 CC	23920	05/24/2025	80.00
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/24/2025 CC	23920	05/24/2025	990.00
SubTotal Receipt Number 23920							2530.44
****Receipt Number 23921**							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	EVA WHEATLY / COLLECTIONS 05/25/2025	23921	05/25/2025	75.00
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLY / COLLECTIONS 05/25/2025	23921	05/25/2025	16.87
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLY / COLLECTIONS 05/25/2025	23921	05/25/2025	155.00
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLY / COLLECTIONS 05/25/2025 SQUARE FEE	23921	05/25/2025	-6.11
SubTotal Receipt Number 23921							240.76
****Receipt Number 23922**							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	SARA LACY / COLLECTIONS 05/26/2025	23922	05/26/2025	252.00
2204473.000	PR POOL PARTIES	0.00	1870.19	SARA LACY / COLLECTIONS 05/26/2025	23922	05/26/2025	325.00
2204473.000	PR POOL PARTIES	0.00	1870.19	SARA LACY / COLLECTIONS 05/26/2025 CC SQAURE FEE	23922	05/26/2025	-39.94
2204474.000	PR CONCESSIONS SALES	0.00	730.65	SARA LACY / COLLECTIONS 05/26/2025	23922	05/26/2025	256.25
2204474.000	PR CONCESSIONS SALES	0.00	730.65	SARA LACY / COLLECTIONS 05/26/2025 DISCOUNT FOR EMPLOYEES	23922	05/26/2025	-21.38
2204471.003	PR POOL PASSES	0.00	10338.25	SARA LACY / COLLECTIONS 05/26/2025	23922	05/26/2025	830.00
SubTotal Receipt Number 23922							1601.93
****Receipt Number 23923**							
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/27/2025	23923	05/27/2025	100.00
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY, SARA LACY /	23923	05/27/2025	-15.80

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				COLLECTIONS 05/27/2025 SQUARE FEE CC			
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLEY, SARA LACY / COLLECTIONS 05/27/2025	23923	05/27/2025	450.00
SubTotal Receipt Number 23923							534.20
****Receipt Number 23924**							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	EVA WHEATLEY / COLLECTIONS 05/28/2025	23924	05/28/2025	7.00
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY / COLLECTIONS 05/28/2025	23924	05/28/2025	300.00
2204473.000	PR POOL PARTIES	0.00	1870.19	EVA WHEATLEY / COLLECTIONS 05/28/2025 CC SQUARE FEE	23924	05/28/2025	-17.26
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLEY / COLLECTIONS 05/28/2025	23924	05/28/2025	57.00
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLEY / COLLECTIONS 05/28/2025 STAFF DISCOUNTS	23924	05/28/2025	-1.76
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLEY / COLLECTIONS 05/28/2025	23924	05/28/2025	445.00
SubTotal Receipt Number 23924							789.98
****Receipt Number 23925**							
2204471.000	PR DAILY ADMISSIONS	0.00	965.60	EVA WHEATLEY / COLLECTIONS 05/29/2025	23925	05/29/2025	293.00
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLEY / COLLECTIONS 05/29/2025	23925	05/29/2025	226.75
2204474.000	PR CONCESSIONS SALES	0.00	730.65	EVA WHEATLEY / COLLECTIONS 05/29/2025 SQUARE FEE	23925	05/29/2025	-47.08
2204471.003	PR POOL PASSES	0.00	10338.25	EVA WHEATLEY / COLLECTIONS 05/29/2025	23925	05/29/2025	1740.00
2204471.015	PR SWIM LESSONS	0.00	135.00	EVA WHEATLEY / COLLECTIONS 05/29/2025	23925	05/29/2025	135.00
SubTotal Receipt Number 23925							2347.67
****Receipt Number 23932**							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	556.60	STOPPED PAYMENT CHECK / STOP PAYMENT AND REISSUE CHECK TRANSACTION IN JUNE	23932	05/01/2025	81.60
SubTotal Receipt Number 23932							81.60
****Receipt Number 23933**							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	556.60	STOP PAYMENT / LOST CHECK STOPPED PAYMENT REISSUED	23933	05/01/2025	475.00
SubTotal Receipt Number 23933							475.00
****Receipt Number 23947**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23947	05/23/2025	103.25
2204474.000	PR CONCESSIONS SALES	0.00	730.65	AMY PALMER / COLLECTIONS	23947	05/23/2025	60.75
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23947	05/23/2025	1445.00
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23947	05/23/2025	50.00
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / COLLECTIONS	23947	05/23/2025	4380.00
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / SQUARE FEE	23947	05/23/2025	-121.89
2204471.003	PR POOL PASSES	0.00	10338.25	AMY PALMER / SHORTAGE	23947	05/23/2025	-18.75
SubTotal Receipt Number 23947							5898.36
***** GRAND TOTAL *****							1899870.91