

Revenue Detail History

Date: 08/14/2023 09:39:17 AM

REV_DET_HISTORY.FRX

Posted Items

All Revenue

Post Date From 05/01/2023 Thru 05/31/2023

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22591							
6202629.000	2021 SRF BOND & INTEREST	0.00	220208.19	WW OPERATING / SRF MONTHLY B&I TRANSFER	22591	05/15/2023	43600.00
6207630.000	2021 SRF DEBT RESERVE	0.00	137682.73	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	22591	05/15/2023	25068.00
SubTotal Receipt Number 22591							68668.00
**Receipt Number 22594							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	20687.69
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	8477.64
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	17524.87
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	9603.61
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	6790.16
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	2599.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	5284.26
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	6734.58
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	6561.40
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	1493.88
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	2007.81
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	3470.64
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL	22594	05/05/2023	250.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DIRECT DEPOSIT			
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	1667.06
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22594	05/05/2023	1220.09
8978731.000	PAYROLL FEDERAL W/H	0.00	131355.18	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22594	05/05/2023	11163.78
8979732.000	PAYROLL FICA	0.00	102460.71	Gross Payroll / Payroll Deduction PAYROLL FICA	22594	05/05/2023	4892.95
8979732.000	PAYROLL FICA	0.00	102460.71	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22594	05/05/2023	4892.96
8980733.000	PAYROLL MEDICARE	0.00	37978.31	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22594	05/05/2023	1767.09
8980733.000	PAYROLL MEDICARE	0.00	37978.31	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22594	05/05/2023	1767.11
8981734.000	PAYROLL STATE W/H	0.00	38728.01	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22594	05/05/2023	3664.82
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22594	05/05/2023	1732.67
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22594	05/05/2023	55.06
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22594	05/05/2023	108.99
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22594	05/05/2023	159.91
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22594	05/05/2023	171.12
8983737.000	PAYROLL INPRS 77	0.00	14288.40	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22594	05/05/2023	1436.40
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	541.59
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	1055.16
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	149.44
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	298.80

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	134.77
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	247.47
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22594	05/05/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	4156.59	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22594	05/05/2023	372.06
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22594	05/05/2023	61.05
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22594	05/05/2023	97.68
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22594	05/05/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22594	05/05/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	11785.57	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22594	05/05/2023	1137.83
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2500.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22594	05/05/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2400.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22594	05/05/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	6431.85	Gross Payroll / Payroll Deduction PAYROLL ROTH DEDUCTIONS	22594	05/05/2023	613.40
8992781.000	PAYROLL UNEMPLOYMENT	0.00	9623.60	Gross Payroll / FUTA	22594	05/05/2023	57.79
SubTotal Receipt Number 22594							132927.71

**Receipt Number 22595

2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	SELECTIVE INSURANCE / INSURANCE REIMBURSEMENT STORM DAMAGE	22595	05/05/2023	5508.67
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	SELECTIVE INSURANCE / INSURANCE	22595	05/05/2023	8850.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101913.000	WATER INSURANCE	0.00	2022.95	REIMBURSEMENT STORM DAMAGE SELECTIVE INSURANCE / STORM DAMAGE	22595	05/05/2023	2022.95
SubTotal Receipt Number 22595							16381.62
**Receipt Number 22598							
2218913.000	PZ INSURANCE REIMBURSEMENTS	0.00	0.00	AMERICAN FAMILY INSURANCE INSURANCE / VEHICLE DAMAGE CLAIM # 01-006-006251	22598	05/17/2023	5382.49 v
2218913.000	PZ INSURANCE REIMBURSEMENTS	0.00	0.00	AMERICAN FAMILY INSURANCE INSURANCE / VEHICLE DAMAGE CLAIM # 01-006-006251	22598	05/19/2023	-5382.49 v
SubTotal Receipt Number 22598							0.00
**Receipt Number 22599							
2201357.000	MVH GAS TAX (DIST)	0.00	88261.69	AUDITOR OF STATE / DISTRIBUTION	22599	05/18/2023	18909.08
2202311.000	LRS INTER GOVERN REV	0.00	74952.04	AUDITOR OF STATE / DISTRIBUTION	22599	05/18/2023	15610.74
2203343.000	MVH RESTRICTED 50%	0.00	88261.69	AUDITOR OF STATE / DISTRIBUTION	22599	05/18/2023	18909.07
SubTotal Receipt Number 22599							53428.89
**Receipt Number 22600							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Centra Credit Union Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	18243.15
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	5440.51
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / DD Chase KY Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	29288.93
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	6746.85
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	7076.11
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	2575.04
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	6835.71
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	7896.39
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	16924.13
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL	22600	05/19/2023	1524.88

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DIRECT DEPOSIT			
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	2203.17
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	3376.19
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	616.48
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	250.00
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	1824.14
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22600	05/19/2023	1605.94
8978731.000	PAYROLL FEDERAL W/H	0.00	131355.18	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22600	05/19/2023	10432.38
8979732.000	PAYROLL FICA	0.00	102460.71	Gross Payroll / Payroll Deduction PAYROLL FICA	22600	05/19/2023	4453.92
8979732.000	PAYROLL FICA	0.00	102460.71	Gross Payroll / Clearing Entry For FICA Share - Payroll Deduction PAYROLL FICA	22600	05/19/2023	4453.90
8980733.000	PAYROLL MEDICARE	0.00	37978.31	Gross Payroll / Payroll Deduction PAYROLL MEDICARE	22600	05/19/2023	2018.51
8980733.000	PAYROLL MEDICARE	0.00	37978.31	Gross Payroll / Clearing Entry For Med Share - Payroll Deduction PAYROLL MEDICARE	22600	05/19/2023	2018.48
8981734.000	PAYROLL STATE W/H	0.00	38728.01	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22600	05/19/2023	3436.17
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22600	05/19/2023	2181.51
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22600	05/19/2023	52.33
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22600	05/19/2023	73.44
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22600	05/19/2023	187.65
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22600	05/19/2023	113.49
8983737.000	PAYROLL INPRS 77	0.00	14288.40	Gross Payroll / Payroll Deduction PAYROLL PERF-77	22600	05/19/2023	1436.40

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	361.06
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	1055.16
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	149.44
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	298.80
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	134.77
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	247.47
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	216.00
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	303.45
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	282.00
8984750.000	PAYROLL HEALTH INS.	0.00	40997.73	Gross Payroll / Payroll Deduction PAYROLL HEALTH INS.	22600	05/19/2023	809.28
8986754.000	PAYROLL VOL LIFE	0.00	4156.59	Gross Payroll / Payroll Deduction PAYROLL AUL VOL LIFE	22600	05/19/2023	379.39
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22600	05/19/2023	61.05
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22600	05/19/2023	89.54
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Vision Payroll Deduction PAYROLL VISION INS	22600	05/19/2023	97.20
8987755.000	PAYROLL VISION INS	0.00	3002.87	Gross Payroll / Payroll Deduction PAYROLL VISION INS	22600	05/19/2023	46.38
8988756.000	PAYROLL 457 DEF COMP	0.00	11785.57	Gross Payroll / Payroll Deduction PAYROLL 457 DEF COMP	22600	05/19/2023	1134.35
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	2500.00	Gross Payroll / Payroll Deduction PAYROLL 457 LOAN REPAYMENT	22600	05/19/2023	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	2400.00	Gross Payroll / Payroll Deduction PAYROLL CHILD SUPPORT	22600	05/19/2023	120.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	6431.85	Gross Payroll / Payroll Deduction PAYROLL	22600	05/19/2023	658.46

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				ROTH DEDUCTIONS			
8992781.000	PAYROLL UNEMPLOYMENT	0.00	9623.60	Gross Payroll / PAYROLL FUTA	22600	05/19/2023	48.11
SubTotal Receipt Number 22600							149877.71
**Receipt Number 22601							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / New Washington State Bank Payroll Deduction PAYROLL DIRECT DEPOSIT	22601	05/31/2023	1686.25
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	1025401.60	Gross Payroll / Payroll Deduction PAYROLL DIRECT DEPOSIT	22601	05/31/2023	1732.98
8978731.000	PAYROLL FEDERAL W/H	0.00	131355.18	Gross Payroll / Payroll Deduction PAYROLL FEDERAL W/H	22601	05/31/2023	143.50
8981734.000	PAYROLL STATE W/H	0.00	38728.01	Gross Payroll / Payroll Deduction PAYROLL STATE W/H	22601	05/31/2023	117.91
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22601	05/31/2023	37.03
8982735.000	PAYROLL COUNTY W/H	0.00	24712.33	Gross Payroll / Payroll Deduction PAYROLL COUNTY W/H	22601	05/31/2023	25.54
SubTotal Receipt Number 22601							3743.21
**Receipt Number 22602							
1101960.000	REFUNDS	0.00	1528.63	QUILL / REFUND	22602	05/30/2023	163.23
SubTotal Receipt Number 22602							163.23
**Receipt Number 22604							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	3637.30	GROVER CLINE / JUNE HEALTH INSURANCE PREMIUMS CHECK #153	22604	05/30/2023	727.46
SubTotal Receipt Number 22604							727.46
**Receipt Number 22605							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	18238.29	DIRECT TV / FRANCHISE	22605	05/05/2023	1048.74
SubTotal Receipt Number 22605							1048.74
**Receipt Number 22606							
1101336.000	GENERAL LIT-CS	0.00	347993.35	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	69598.67
2240321.000	LIT-PS	0.00	84547.10	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	19066.42 v
2240321.000	LIT-PS	0.00	84547.10	CLARK COUNTY GOVERNMENT /	22606	05/08/2023	16909.42

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2240321.000	LIT-PS	0.00	84547.10	DISTRIBUTION CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	-19066.42 v
2209494.000	LIT-ED	0.00	95332.10	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	16909.42 v
2209494.000	LIT-ED	0.00	95332.10	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	-16909.42 v
2209494.000	LIT-ED	0.00	95332.10	CLARK COUNTY GOVERNMENT / DISTRIBUTION	22606	05/08/2023	19066.42
SubTotal Receipt Number 22606							105574.51
**Receipt Number 22607							
2401511.000	POLICE GRANTS	0.00	42504.01	AUDITOR OF STATE / CRIMINAL JUSTICE JAG 2023-0008-FR1	22607	05/09/2023	7525.83 v
2401511.000	POLICE GRANTS	0.00	42504.01	AUDITOR OF STATE / CRIMINAL JUSTICE JAG 2023-0008-FR1	22607	05/09/2023	-7525.83 v
SubTotal Receipt Number 22607							0.00
**Receipt Number 22608							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1760.00	CHIEF WHELAN / COLLECTIONS 04/22/2023-05/05/2023 CHASE \$263.00 CC \$90.00	22608	05/05/2023	240.00
2228421.000	LECE ACCIDENT COPIES	0.00	240.00	CHIEF WHELAN / COLLECTIONS 04/22/2023-05/05/2023 CHASE \$263.00 CC \$90.00	22608	05/05/2023	25.00
2228423.000	LECE PHOTOS	0.00	90.00	CHIEF WHELAN / COLLECTIONS 04/22/2023-05/05/2023 CHASE \$263.00 CC \$90.00	22608	05/05/2023	15.00
2228427.000	LECE VIN CHECKS	0.00	215.00	CHIEF WHELAN / COLLECTIONS 04/22/2023-05/05/2023 CHASE \$263.00 CC \$90.00	22608	05/05/2023	25.00
2228411.000	LECE FINES/CAUSE #	0.00	256.00	CHIEF WHELAN / COLLECTIONS 04/22/2023-05/05/2023 CHASE \$263.00 CC \$90.00	22608	05/05/2023	48.00
SubTotal Receipt Number 22608							353.00
**Receipt Number 22609							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1760.00	CHIEF WHELAN / COLLECTIONS	22609	05/26/2023	40.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				05/05/2023-05/26/2023 CHASE \$25.00 CC \$50.00			
2228421.000	LECE ACCIDENT COPIES	0.00	240.00	CHIEF WHELAN / COLLECTIONS	22609	05/26/2023	20.00
				05/05/2023-05/26/2023 CHASE \$25.00 CC \$50.00			
2228427.000	LECE VIN CHECKS	0.00	215.00	CHIEF WHELAN / COLLECTIONS	22609	05/26/2023	15.00
				05/05/2023-05/26/2023 CHASE \$25.00 CC \$50.00			
SubTotal Receipt Number 22609							75.00
**Receipt Number 22610							
2218221.000	PZ BUILDING PERMITS	0.00	40161.79	JEREMY CORBETT / COLLECTIONS	22610	05/05/2023	3065.88
				04/29/2023-05/05/2023 REC 216-232			
2218222.000	PZ CONTACTORS LICENSE	0.00	11400.00	JEREMY CORBETT / COLLECTIONS	22610	05/05/2023	700.00
				04/29/2023-05/05/2023 REC 216-232			
SubTotal Receipt Number 22610							3765.88
**Receipt Number 22611							
2218221.000	PZ BUILDING PERMITS	0.00	40161.79	JERMEY CORBETT / COLLECTIONS REC	22611	05/12/2023	1117.50
				233-241			
2218221.100	PZ ZONING/VARIANCE FEES	0.00	4217.50	JERMEY CORBETT / COLLECTIONS REC	22611	05/12/2023	-107.50
				233-241			
2218222.000	PZ CONTACTORS LICENSE	0.00	11400.00	JERMEY CORBETT / COLLECTIONS REC	22611	05/12/2023	200.00
				233-241			
SubTotal Receipt Number 22611							1210.00
**Receipt Number 22612							
2218221.000	PZ BUILDING PERMITS	0.00	40161.79	JEREMY CORBETT / COLLECTIONS	22612	05/19/2023	537.32
				05/05/2023-05/19/2023 REC 242-255			
2218990.000	PZ ROAD CUT PERMITS	0.00	5226.00	JEREMY CORBETT / COLLECTIONS	22612	05/19/2023	796.25
				05/05/2023-05/19/2023 REC 242-255			
2218222.000	PZ CONTACTORS LICENSE	0.00	11400.00	JEREMY CORBETT / COLLECTIONS	22612	05/19/2023	200.00
				05/05/2023-05/19/2023 REC 242-255			
SubTotal Receipt Number 22612							1533.57
**Receipt Number 22613							
2218221.000	PZ BUILDING PERMITS	0.00	40161.79	JEREMY CORBETT / COLLECTIONS	22613	05/26/2023	829.50
				05/19/2023-05/26/2023 REC 253-268			

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218990.000	PZ ROAD CUT PERMITS	0.00	5226.00	JEREMY CORBETT / COLLECTIONS 05/19/2023-05/26/2023 REC 253-268	22613	05/26/2023	860.00
2218222.000	PZ CONTACTORS LICENSE	0.00	11400.00	JEREMY CORBETT / COLLECTIONS 05/19/2023-05/26/2023 REC 253-268	22613	05/26/2023	400.00
2218435.000	PZ GRASS VIOLATIONS	0.00	325.00	JEREMY CORBETT / COLLECTIONS 05/19/2023-05/26/2023 REC 253-268	22613	05/26/2023	325.00
SubTotal Receipt Number 22613							2414.50
**Receipt Number 22614							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	18238.29	CHARTER / FRANCHISE JANUARY -MARCH 2023	22614	05/16/2023	7987.14
SubTotal Receipt Number 22614							7987.14
**Receipt Number 22620							
6102499.000	WATER BOND SINKING TRANSFER	0.00	240033.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	22620	05/31/2023	32500.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	240033.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	22620	05/31/2023	15507.00
SubTotal Receipt Number 22620							48007.00
**Receipt Number 22628							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	782.77
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	699.48
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	291.28
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	4096.04
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	137.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	7668.67
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22628	05/01/2023	247.50
SubTotal Receipt Number 22628							13998.24
**Receipt Number 22629							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	765.09
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	668.42
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	323.63
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	4375.65

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101474.200	BILLING NSF FEE	0.00	605.00	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	27.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	6846.65
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22629	05/03/2023	55.00
SubTotal Receipt Number 22629							13136.94
**Receipt Number 22630							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	1261.65
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	901.92
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	407.41
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	5844.02
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	82.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	10227.71
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22630	05/04/2023	137.50
SubTotal Receipt Number 22630							18862.71
**Receipt Number 22631							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	2068.43
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	1489.23
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	594.96
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	8550.62
6101474.500	WATER TAP-IN FEE'S	0.00	42200.00	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	3900.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	14794.35
6201536.000	WW INSPECTION FEES	0.00	26008.77	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	80.00
6206536.000	WW TAP IN FEES	0.00	132208.27	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	11200.00
6208221.000	WW EXPANSION FEE'S	0.00	71500.00	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	4400.00
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	82.50
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22631	05/05/2023	137.50
SubTotal Receipt Number 22631							47447.59
**Receipt Number 22632							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	3134.88
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	2560.18
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	1398.60
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	20734.91

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	55.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	31400.35
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22632	05/08/2023	55.00
SubTotal Receipt Number 22632							59413.92
**Receipt Number 22633							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	1313.29
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	856.39
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	675.96
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	9450.12
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	165.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	25827.00
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22633	05/09/2023	110.00
SubTotal Receipt Number 22633							38397.76
**Receipt Number 22634							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	2298.93
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	1583.20
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	763.82
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	10425.42
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	82.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	19950.95
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22634	05/10/2023	137.50
SubTotal Receipt Number 22634							35242.32
**Receipt Number 22635							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	1564.57
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	1120.65
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	526.54
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	7855.16
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	55.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	11772.77
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22635	05/11/2023	55.00
SubTotal Receipt Number 22635							23099.69

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 22636							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	4106.69
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	3057.16
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	2074.10
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	28934.58
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	82.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	46170.17
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22636	05/12/2023	82.50
SubTotal Receipt Number 22636							84657.70
**Receipt Number 22637							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	14071.70
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	9059.55
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	4597.99
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	83800.12
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	6888.68	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	210.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	142242.48
6206536.000	WW TAP IN FEES	0.00	132208.27	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	88.27
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22637	05/15/2023	56.73
SubTotal Receipt Number 22637							254181.84
**Receipt Number 22638							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	1514.93
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	1074.81
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	482.40
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	7545.48
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	110.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	6888.68	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	880.00
6101474.500	WATER TAP-IN FEE'S	0.00	42200.00	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	2600.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	15756.00
6201536.000	WW INSPECTION FEES	0.00	26008.77	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	40.00
6206536.000	WW TAP IN FEES	0.00	132208.27	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	5600.00
6208221.000	WW EXPANSION FEE'S	0.00	71500.00	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	2200.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22638	05/16/2023	110.00
SubTotal Receipt Number 22638							37913.62
**Receipt Number 22639							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	600.11
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	429.07
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	213.67
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	3540.72
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	55.00
6101474.200	BILLING NSF FEE	0.00	605.00	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	6888.68	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	40.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	6796.61
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22639	05/17/2023	220.00
SubTotal Receipt Number 22639							11997.68
**Receipt Number 22640							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	354.92
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	243.94
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	129.97
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	2038.48
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	82.50
6101474.200	BILLING NSF FEE	0.00	605.00	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	27.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	3408.53
6201536.000	WW INSPECTION FEES	0.00	26008.77	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	20.00
6206536.000	WW TAP IN FEES	0.00	132208.27	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	71500.00	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22640	05/18/2023	82.50
SubTotal Receipt Number 22640							10288.34
**Receipt Number 22641							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	827.80
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	35.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	596.13
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	259.87
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	3758.20

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	6888.68	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	210.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	7991.13
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22641	05/19/2023	220.00
SubTotal Receipt Number 22641							13953.13
**Receipt Number 22642							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	414.22
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	35.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	689.90
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	300.45
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	4573.73
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	110.00
6101474.200	BILLING NSF FEE	0.00	605.00	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	55.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22642	05/22/2023	5300.89
SubTotal Receipt Number 22642							11479.19
**Receipt Number 22643							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	148.28
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	35.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	113.24
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	47.23
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	919.12
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	137.50
6101474.200	BILLING NSF FEE	0.00	605.00	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	27.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	1100.45
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22643	05/23/2023	192.50
SubTotal Receipt Number 22643							2720.82
**Receipt Number 22644							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	108.98
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	74.48
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	34.39
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	807.45
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	110.00
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22644	05/24/2023	678.70

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 22644							1814.00
**Receipt Number 22648							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	248.75
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	257.40
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	119.22
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	1791.10
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	137.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	2363.76
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22648	05/25/2023	137.50
SubTotal Receipt Number 22648							5130.23
**Receipt Number 22649							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	560.59
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	17.83
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	633.38
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	347.55
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	4487.71
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	82.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	5620.38
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22649	05/26/2023	82.50
SubTotal Receipt Number 22649							11832.44
**Receipt Number 22650							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	350.11
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	401.75
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	185.26
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	2445.29
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	247.50
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	8810.43
6201461.200	WW BILLING ADMIN FEES	0.00	22937.43	BILLING COLLECTIONS / COLLECTIONS	22650	05/30/2023	82.50
SubTotal Receipt Number 22650							12522.84
**Receipt Number 22651							
1101442.000	BILLING TRASH COLLECTION	0.00	187111.30	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	352.07

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.100	BILLING TRASH CANS	0.00	3342.83	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	110.00
6101427.000	BILLING FIRE PROTECTION	0.00	134636.56	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	264.69
6101443.000	BILLING SALES TAX	0.00	70995.28	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	109.51
6101461.100	BILLING RESIDENTIAL	0.00	1144446.24	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	1570.34
6101461.200	BILLING ADMIN FEE'S	0.00	10554.70	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	6888.68	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	149.71
6201522.000	WW BILLING METERED	0.00	1951629.77	BILLING COLLECTIONS / COLLECTIONS	22651	05/31/2023	2751.17
SubTotal Receipt Number 22651							5362.49
**Receipt Number 22654							
6204628.000	2021 SRF CONSTRUCTION	0.00	121075.15	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22654	05/02/2023	21512.90
6202629.000	2021 SRF BOND & INTEREST	0.00	220208.19	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22654	05/02/2023	603.60
6207630.000	2021 SRF DEBT RESERVE	0.00	137682.73	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	22654	05/02/2023	2826.82
SubTotal Receipt Number 22654							24943.32
**Receipt Number 22677							
6101960.000	WATER REFUNDS	0.00	36607.86	SHANNON / SOFT DRINK AND PEANUTS	22677	05/05/2023	4.86
SubTotal Receipt Number 22677							4.86
**Receipt Number 22718							
2228511.000	LECE JAG GRANT	0.00	7525.83	AUDITOR OF STATE / CRIMINAL JUSTICE GRANT JAG 2023-0008-FR1	22718	05/09/2023	7525.83
SubTotal Receipt Number 22718							7525.83
**Receipt Number 22730							
1101609.000	INTEREST EARNED	0.00	842.26	CHASE BANK / MAY 2023	22730	05/31/2023	179.63
6101419.000	WATER INTEREST INCOME	0.00	842.26	CHASE BANK / MAY 2023	22730	05/31/2023	179.62
6201519.000	WW INTEREST INCOME	0.00	842.24	CHASE BANK / MAY 2023	22730	05/31/2023	179.62
SubTotal Receipt Number 22730							538.87
**Receipt Number 22731							
6107493.000	WATER CAPITAL TOWER	0.00	35535.35	AT&T / MONTHLY CONTRACT	22731	05/02/2023	1430.83
SubTotal Receipt Number 22731							1430.83
**Receipt Number 22732							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204471.003	PR POOL PASSES	0.00	110.00	DANA LANDERS / COLLECTIONS	22732	05/30/2023	110.00
2204471.018	PR WATER AEROBICS	0.00	20.00	DANA LANDERS / COLLECTIONS	22732	05/30/2023	20.00
SubTotal Receipt Number 22732							130.00
**Receipt Number 22733							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL DEPOSIT / NO COLLECTION REPORT	22733	05/30/2023	1330.00
SubTotal Receipt Number 22733							1330.00
**Receipt Number 22734							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORT	22734	05/30/2023	6523.00
SubTotal Receipt Number 22734							6523.00
**Receipt Number 22735							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORT	22735	05/06/2023	200.00
SubTotal Receipt Number 22735							200.00
**Receipt Number 22736							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORT	22736	05/09/2023	450.00
SubTotal Receipt Number 22736							450.00
**Receipt Number 22737							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORT	22737	05/10/2023	100.00
SubTotal Receipt Number 22737							100.00
**Receipt Number 22738							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORT	22738	05/12/2023	300.00
SubTotal Receipt Number 22738							300.00
**Receipt Number 22739							
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS	22739	05/15/2023	350.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/15/2023	22739	05/15/2023	100.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/16/2023	22739	05/15/2023	100.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/17/2023	22739	05/15/2023	275.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/18/2023	22739	05/15/2023	100.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/22/2023	22739	05/15/2023	200.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/26/2023	22739	05/15/2023	450.00
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 5/31/2023	22739	05/15/2023	5577.50
2204990.000	PR OTHER COLLECTIONS	0.00	31494.41	POOL COLLECTIONS / NO COLLECTION REPORTS 05/31/2023	22739	05/15/2023	1080.24
SubTotal Receipt Number 22739							8232.74
*** GRAND TOTAL ***							1363050.11