Revenue Detail History

Posted Items
Bank 00 Thru 99
Post Date From 01/01/2025 Thru 01/31/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23725							
6102499.000	WATER BOND SINKING TRANSFER	0.00	47695.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23725	01/15/2025	34165.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	47695.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23725	01/15/2025	13530.00
SubTotal Receipt Number 23725							47695.00
**Receipt Number 23726							
6202629.000	2021 SRF BOND & INTEREST	0.00	138278.98	WW OPERATING / SRF MONTHLY B&I TRANSFER	23726	01/15/2025	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	30065.88	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23726	01/15/2025	25068.00
SubTotal Receipt Number 23726							160368.00
**Receipt Number 23751							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	284747.83	GROSS PAYROLL / DIRECT DEPOSIT	23751	01/10/2025	171507.48
8978731.000	PAYROLL FEDERAL W/H	0.00	38986.65	GROSS PAYROLL / FEDERAL W/H	23751	01/10/2025	25475.36
8979732.000	PAYROLL FICA	0.00	28031.22	GROSS PAYROLL / FICA EE	23751	01/10/2025	8302.38
8979732.000	PAYROLL FICA	0.00	28031.22	GROSS PAYROLL / FICA ER	23751	01/10/2025	8302.35
8980733.000	PAYROLL MEDICARE	0.00	10512.93	GROSS PAYROLL / MEDICARE EE	23751	01/10/2025	3211.06
8980733.000	PAYROLL MEDICARE	0.00	10512.93	GROSS PAYROLL / MEDICARE ER	23751	01/10/2025	3211.05
8981734.000	PAYROLL STATE W/H	0.00	10715.12	GROSS PAYROLL / STATE W/H	23751	01/10/2025	6281.40
8982735.000	PAYROLL COUNTY W/H	0.00	6752.57	GROSS PAYROLL / COUNTY W/H	23751	01/10/2025	3994.14
8983737.000	PAYROLL INPRS 77	0.00	4125.20	GROSS PAYROLL / INPRS 77 W/H	23751	01/10/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	7971.00	GROSS PAYROLL / HEALTH W/H	23751	01/10/2025	3985.50
8986754.000	PAYROLL VOL LIFE	0.00	787.42	GROSS PAYROLL / VOL LIFE W/H	23751	01/10/2025	393.71
8987755.000	PAYROLL VISION INS	0.00	607.30	GROSS PAYROLL / VISION W/H	23751	01/10/2025	303.65
8988756.000	PAYROLL 457 DEF COMP	0.00	1916.46	GROSS PAYROLL / 457 DEF COMP	23751	01/10/2025	971.88
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	1442.86	GROSS PAYROLL / 457 LOAN REPAYMENT	23751	01/10/2025	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	752.00	GROSS PAYROLL / CHILD SUPPORT W/H	23751	01/10/2025	376.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	1685.14	GROSS PAYROLL / ROTH W/H	23751	01/10/2025	838.06
8992781.000	PAYROLL UNEMPLOYMENT	0.00	1584.28	GROSS PAYROLL / SUI	23751	01/10/2025	932.78

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23751							240249.40
****Receipt Number 23754**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	284747.83	GROSS PAYROLL / DIRECT DEPOSIT	23754	01/24/2025	109161.19
8978731.000	PAYROLL FEDERAL W/H	0.00	38986.65	GROSS PAYROLL / FEDERAL W/H	23754	01/24/2025	13285.08
8979732.000	PAYROLL FICA	0.00	28031.22	GROSS PAYROLL / FICA EE	23754	01/24/2025	5713.23
8979732.000	PAYROLL FICA	0.00	28031.22	GROSS PAYROLL / FICA ER	23754	01/24/2025	5713.26
8980733.000	PAYROLL MEDICARE	0.00	10512.93	GROSS PAYROLL / MEDICARE EE	23754	01/24/2025	2045.42
8980733.000	PAYROLL MEDICARE	0.00	10512.93	GROSS PAYROLL / MEDICARE ER	23754	01/24/2025	2045.40
8981734.000	PAYROLL STATE W/H	0.00	10715.12	GROSS PAYROLL / STATE W/H	23754	01/24/2025	4282.38
8982735.000	PAYROLL COUNTY W/H	0.00	6752.57	GROSS PAYROLL / COUNTY W/H	23754	01/24/2025	2670.37
8983737.000	PAYROLL INPRS 77	0.00	4125.20	GROSS PAYROLL / INPRS 77 W/H	23754	01/24/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	7971.00	GROSS PAYROLL / HEALTH W/H	23754	01/24/2025	3985.50
8986754.000	PAYROLL VOL LIFE	0.00	787.42	GROSS PAYROLL / VOL LIFE W/H	23754	01/24/2025	393.71
8987755.000	PAYROLL VISION INS	0.00	607.30	GROSS PAYROLL / VISION W/H	23754	01/24/2025	303.65
8988756.000	PAYROLL 457 DEF COMP	0.00	1916.46	GROSS PAYROLL / 457 DEF COMP	23754	01/24/2025	944.58
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	1442.86	GROSS PAYROLL / 457 LOAN REPAYMENT	23754	01/24/2025	1342.86
8991780.000	PAYROLL CHILD SUPPORT	0.00	752.00	GROSS PAYROLL / CHILD SUPPORT W/H	23754	01/24/2025	376.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	1685.14	GROSS PAYROLL / ROTH W/H	23754	01/24/2025	847.08
8992781.000	PAYROLL UNEMPLOYMENT	0.00	1584.28	GROSS PAYROLL / SUI	23754	01/24/2025	651.50
SubTotal Receipt Number 23754							155823.81
****Receipt Number 23755**							
1101352.000	ATC EXCISE	0.00	2310.00	AUDITOR OF STATE / ATC EXCISE FUND PERMIT FUND	23755	01/02/2025	2310.00
SubTotal Receipt Number 23755							2310.00
****Receipt Number 23757**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	284747.83	MPP GROSS PAYROLL / DIRECT DEPOSIT	23757	01/31/2025	4079.16
8978731.000	PAYROLL FEDERAL W/H	0.00	38986.65	MPP GROSS PAYROLL / FEDERAL 945	23757	01/31/2025	226.21
8981734.000	PAYROLL STATE W/H	0.00	10715.12	MPP GROSS PAYROLL / MPP STATE W/H	23757	01/31/2025	151.34
8982735.000	PAYROLL COUNTY W/H	0.00	6752.57	MPP GROSS PAYROLL / MPP COUNTY W/H	23757	01/31/2025	88.06
SubTotal Receipt Number 23757							4544.77
****Receipt Number 23758**							
1101221.000	BUILDING PERMITS	0.00	4372.30	JEREMY CORBETT BC / COLLECTIONS	23758	01/03/2025	195.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				12/28/2024-01/03/2025 CREDIT CARD			
1101212.000	CONTRACTORS LICENSE	0.00	3900.00	JEREMY CORBETT BC / COLLECTIONS 12/28/2024-01/03/2025 CREDIT CARD	23758	01/03/2025	900.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	2090.00	JEREMY CORBETT BC / COLLECTIONS 12/28/2024-01/03/2025 CREDIT CARD	23758	01/03/2025	1760.00
SubTotal Receipt Number 23758							2855.00
****Receipt Number 23759**							
1101960.000	REFUNDS	0.00	4591.74	SHERWIN WILLIAMS / TAXES REFUNDED	23759	01/29/2025	3.52
SubTotal Receipt Number 23759							3.52
****Receipt Number 23760**							
9550499.000	BSWWCO	0.00	36762.40	OUR SOUTHERN INDIANA RDA / #3 BORD/S-BURG 180 CO-OP	23760	01/07/2025	36762.40
SubTotal Receipt Number 23760							36762.40
****Receipt Number 23761**							
1101336.000	GENERAL LIT-CS	0.00	77500.08	CLARK COUNTY GOVERNMENT / JANUARY 2025	23761	01/10/2025	77500.08
2240321.000	LIT-PS	0.00	19300.33	CLARK COUNTY GOVERNMENT / JANUARY 2025	23761	01/10/2025	19300.33
2209494.000	LIT-ED	0.00	22202.08	CLARK COUNTY GOVERNMENT / JANUARY 2025	23761	01/10/2025	22202.08
SubTotal Receipt Number 23761							119002.49
****Receipt Number 23762**							
1101960.000	REFUNDS	0.00	4591.74	VERIZON / REFUND VERIZON PAID FROM 2024 BUDGET	23762	01/10/2025	23.22
SubTotal Receipt Number 23762							23.22
****Receipt Number 23763**							
2300499.000	CHRISTMAS FOR KIDS REVENUE	0.00	200.00	SELLERSBURG PD CHIEF WHELAN / DONATIONS	23763	01/10/2025	200.00
SubTotal Receipt Number 23763							200.00
****Receipt Number 23764**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	240.00	CHIEF WHELAN SPD / COLLECTIONS 12/23/2024-01/10/2025 CHASE $125.00 CC	23764	01/10/2025	120.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				$120.00			
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN SPD / COLLECTIONS 12/23/2024-01/10/2025	23764	01/10/2025	30.00
2228423.000	LECE PHOTOS	0.00	45.00	CHIEF WHELAN SPD / COLLECTIONS 12/23/2024-01/10/2025	23764	01/10/2025	15.00
2228427.000	LECE VIN CHECKS	0.00	80.00	CHIEF WHELAN SPD / COLLECTIONS 12/23/2024-01/10/2025	23764	01/10/2025	20.00
2228411.000	LECE FINES/CAUSE #	0.00	60.00	CHIEF WHELAN SPD / COLLECTIONS 12/23/2024-01/10/2025	23764	01/10/2025	60.00
SubTotal Receipt Number 23764							245.00
****Receipt Number 23765**							
1101221.000	BUILDING PERMITS	0.00	4372.30	JERMEMY CORBETT BC / COLLECTIONS 01/04/2025-01/10/2025 REC 4-19	23765	01/10/2025	300.00
1101212.000	CONTRACTORS LICENSE	0.00	3900.00	JERMEMY CORBETT BC / COLLECTIONS 01/04/2025-01/10/2025 REC 4-19	23765	01/10/2025	1100.00
1101230.000	ZONING AND VARIANCE PERMITS	0.00	2090.00	JERMEMY CORBETT BC / COLLECTIONS 01/04/2025-01/10/2025 REC 4-19	23765	01/10/2025	330.00
SubTotal Receipt Number 23765							1730.00
****Receipt Number 23766**							
1101351.000	ABC GALLONAGE	0.00	5394.51	AUDITOR OF STATE / DISTRIBUTION	23766	01/14/2025	5394.51
2201357.000	MVH GAS TAX (DIST)	0.00	15773.17	AUDITOR OF STATE / DISTRIBUTION	23766	01/14/2025	15773.17
2202311.000	LRS INTER GOVERN REV	0.00	15663.70	AUDITOR OF STATE / DISTRIBUTION	23766	01/14/2025	15663.70
2203343.000	MVH RESTRICTED 50%	0.00	15773.18	AUDITOR OF STATE / DISTRIBUTION	23766	01/14/2025	15773.18
SubTotal Receipt Number 23766							52604.56
****Receipt Number 23767**							
1101221.000	BUILDING PERMITS	0.00	4372.30	JEREMY CORBETT BC / COLLECTIONS 01/11/2025-01/17/2025 REC 20-31	23767	01/17/2025	1736.98
1101229.000	STREET AND ROAD CUT PERMITS	0.00	126.25	JEREMY CORBETT BC / COLLECTIONS 01/11/2025-01/17/2025 REC 20-31	23767	01/17/2025	126.25
1101212.000	CONTRACTORS LICENSE	0.00	3900.00	JEREMY CORBETT BC / COLLECTIONS 01/11/2025-01/17/2025 REC 20-31	23767	01/17/2025	600.00
SubTotal Receipt Number 23767							2463.23
****Receipt Number 23768**							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101960.000	WATER REFUNDS	0.00	10740.23	ODP / REFUND	23768	01/13/2025	106.08
SubTotal Receipt Number 23768							106.08
****Receipt Number 23769**							
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN SPD / COLLECTIONS 01/13/2025-01/17/2025 CHASE $15.00 CC $20.00	23769	01/17/2025	15.00
2228423.000	LECE PHOTOS	0.00	45.00	CHIEF WHELAN SPD / COLLECTIONS 01/13/2025-01/17/2025 CHASE $15.00 CC $20.00	23769	01/17/2025	15.00
2228427.000	LECE VIN CHECKS	0.00	80.00	CHIEF WHELAN SPD / COLLECTIONS 01/13/2025-01/17/2025 CHASE $15.00 CC $20.00	23769	01/17/2025	5.00
SubTotal Receipt Number 23769							35.00
****Receipt Number 23770**							
9560990.000	SPD K9 PROGRAM FUND	0.00	7000.00	CHIEF WHELAN / DONATION	23770	01/17/2025	2000.00
SubTotal Receipt Number 23770							2000.00
****Receipt Number 23771**							
1101960.000	REFUNDS	0.00	4591.74	LIBERTY MUTUAL INSURANCE / REFUND	23771	01/21/2025	4565.00
SubTotal Receipt Number 23771							4565.00
****Receipt Number 23772**							
1101221.000	BUILDING PERMITS	0.00	4372.30	JEREMY CORBETT BC / COLLECTIONS 01/18/2025-01/24/2025 REC 32-50	23772	01/24/2025	657.02
1101212.000	CONTRACTORS LICENSE	0.00	3900.00	JEREMY CORBETT BC / COLLECTIONS 01/18/2025-01/24/2025 REC 32-50	23772	01/24/2025	1300.00
SubTotal Receipt Number 23772							1957.02
****Receipt Number 23773**							
2209499.000	REDEVLOPMENT IMPROVEMENT	0.00	150.00	CHARLIE SMITH / FACADE GRANT APP FEE DAVIS CULTURE MARBLE	23773	01/24/2025	150.00
SubTotal Receipt Number 23773							150.00
****Receipt Number 23776**							
6101315.000	WATER CLINE INSURANCE	0.00	645.87	GROVER CLINE / INSURANCE FEB 2025 CHECK #124	23776	01/28/2025	645.87

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
SubTotal Receipt Number 23776							645.87
****Receipt Number 23777**							
6101960.000	WATER REFUNDS	0.00	10740.23	INDIANA STATE COMPTROLLER / FUTA TAX REFUND 2023-2024	23777	01/28/2025	10634.15
SubTotal Receipt Number 23777							10634.15
****Receipt Number 23781**							
1101442.000	BILLING TRASH COLLECTION	0.00	38841.13	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	38850.53
1101442.000	BILLING TRASH COLLECTION	0.00	38841.13	LESLIE BRADSHAW / CHARGEBACK	23781	01/31/2025	-9.40
1101442.100	BILLING TRASH CANS	0.00	825.00	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	825.00
6101427.000	BILLLING FIRE PROTECTION	0.00	30803.81	LESLIE BRADSHAW / JANAUARY 2025 COLLECTIONS	23781	01/31/2025	30840.80
6101427.000	BILLLING FIRE PROTECTION	0.00	30803.81	LESLIE BRADSHAW / CHARGEBACK	23781	01/31/2025	-7.98
6101427.000	BILLLING FIRE PROTECTION	0.00	30803.81	LESLIE BRADSHAW / DUPLICATE PAYMENT	23781	01/31/2025	-29.01
6101443.000	BILLING SALES TAX	0.00	12757.84	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	12761.67
6101443.000	BILLING SALES TAX	0.00	12757.84	LESLIE BRADSHAW / CHARGEBACK	23781	01/31/2025	-3.83
6101461.100	BILLING RESIDENTIAL	0.00	251814.73	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	252123.76
6101461.100	BILLING RESIDENTIAL	0.00	251814.73	LESLIE BRADSHAW / CHARGEBACK	23781	01/31/2025	-28.57
6101461.100	BILLING RESIDENTIAL	0.00	251814.73	LESLIE BRADSHAW / DUPLICATE PAYMENT	23781	01/31/2025	-174.06
6101461.100	BILLING RESIDENTIAL	0.00	251814.73	LESLIE BRADSHAW / DUPLICATE PAYMENTS	23781	01/31/2025	-106.40
6101461.200	BILLING ADMIN FEE'S	0.00	1292.50	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	1292.50
6101474.200	BILLING NSF FEE	0.00	247.50	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	247.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	898.08	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	898.08
6101474.500	WATER TAP-IN FEE'S	0.00	9100.00	LESLIE BRADSHAW / JANAURY 2025 COLLECTIONS	23781	01/31/2025	9100.00
6201522.000	WW BILLING METERED	0.00	350213.66	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	350669.86
6201522.000	WW BILLING METERED	0.00	350213.66	LESLIE BRADSHAW / CHARGEBACK	23781	01/31/2025	-117.64

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	350213.66	LESLIE BRADSHAW / DUPLICATE PAYMENTS	23781	01/31/2025	-97.58
6201522.000	WW BILLING METERED	0.00	350213.66	LESLIE BRADSHAW / DUPLICATE PAYMENTS	23781	01/31/2025	-164.60
6201522.000	WW BILLING METERED	0.00	350213.66	LESLIE BRADSHAW / DUPLICATE PAYMENTS	23781	01/31/2025	-76.38
6201536.000	WW INSPECTION FEES	0.00	300.00	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	300.00
6206536.000	WW TAP IN FEES	0.00	41300.00	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	41300.00
6208221.000	WW EXPANSION FEE'S	0.00	16500.00	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	16500.00
6201461.200	WW BILLING ADMIN FEES	0.00	1897.50	LESLIE BRADSHAW / JANUARY 2025 COLLECTIONS	23781	01/31/2025	1897.50
SubTotal Receipt Number 23781							756791.75
****Receipt Number 23782**							
1101221.000	BUILDING PERMITS	0.00	4372.30	JEREMY CORBETT BC / COLLECTIONS 01/25/2025-01/31/2025 REC 51-64	23782	01/31/2025	1083.30
1101221.000	BUILDING PERMITS	0.00	4372.30	JEREMY CORBETT BC / COLLECTIONS 01/25/2025-01/31/2025 REC 51-64	23782	01/31/2025	400.00
SubTotal Receipt Number 23782							1483.30
****Receipt Number 23783**							
9560990.000	SPD K9 PROGRAM FUND	0.00	7000.00	CHIEF WHELAN SPD / DONATIONS K9 PROGRAM	23783	01/31/2025	5000.00
SubTotal Receipt Number 23783							5000.00
****Receipt Number 23784**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	240.00	CHIEF WHELAN SPD / COLLECTIONS 01/20/2025-01/31/2025 CHASE $120.00 CC $95.00	23784	01/31/2025	120.00
2228421.000	LECE ACCIDENT COPIES	0.00	75.00	CHIEF WHELAN SPD / COLLECTIONS 01/20/2025-01/31/2025 CHASE $120.00 CC $95.00	23784	01/31/2025	30.00
2228423.000	LECE PHOTOS	0.00	45.00	CHIEF WHELAN SPD / COLLECTIONS 01/20/2025-01/31/2025 CHASE $120.00 CC $95.00	23784	01/31/2025	15.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228427.000	LECE VIN CHECKS	0.00	80.00	CHIEF WHELAN SPD / COLLECTIONS 01/20/2025-01/31/2025 CHASE $120.00 CC $95.00	23784	01/31/2025	55.00
SubTotal Receipt Number 23784							220.00
****Receipt Number 23785**							
6107493.000	WATER CAPITAL TOWER	0.00	1430.83	AT&T / MONTHLY CONTRACT	23785	01/02/2025	1430.83
SubTotal Receipt Number 23785							1430.83
****Receipt Number 23786**							
1101609.000	INTEREST EARNED	0.00	16.85	CHASE / JANUARY 2025 INTEREST	23786	01/31/2025	16.85
SubTotal Receipt Number 23786							16.85
****Receipt Number 23788**							
6204628.000	2021 SRF CONSTRUCTION	0.00	217.41	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23788	01/02/2025	217.41
6202629.000	2021 SRF BOND & INTEREST	0.00	138278.98	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23788	01/02/2025	2978.98
6207630.000	2021 SRF DEBT RESERVE	0.00	30065.88	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23788	01/02/2025	4997.88
SubTotal Receipt Number 23788							8194.27
***** GRAND TOTAL *****							1620110.52