

Revenue Detail History

Date: 05/31/2024 10:53:58 AM

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Posted Items

All Revenue

Post Date From 02/01/2024 Thru 02/29/2024

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 23132							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	507431.01	GROSS PAYROLL / DIRECT DEPOSIT	23132	02/09/2024	136630.61
8978731.000	PAYROLL FEDERAL W/H	0.00	65213.16	GROSS PAYROLL / FEDERAL W/H	23132	02/09/2024	17328.94
8979732.000	PAYROLL FICA	0.00	49515.63	GROSS PAYROLL / FICA EE	23132	02/09/2024	6315.60
8979732.000	PAYROLL FICA	0.00	49515.63	GROSS PAYROLL / FICA ER	23132	02/09/2024	6315.65
8980733.000	PAYROLL MEDICARE	0.00	18798.54	GROSS PAYROLL / MEDICARE EE	23132	02/09/2024	2553.73
8980733.000	PAYROLL MEDICARE	0.00	18798.54	GROSS PAYROLL / MEDICARE ER	23132	02/09/2024	2553.77
8981734.000	PAYROLL STATE W/H	0.00	18970.74	GROSS PAYROLL / STATE W/H	23132	02/09/2024	4853.43
8982735.000	PAYROLL COUNTY W/H	0.00	11732.94	GROSS PAYROLL / COUNTY W/H	23132	02/09/2024	2970.76
8983737.000	PAYROLL INPRS 77	0.00	6438.75	GROSS PAYROLL / INPRS 77 W/H	23132	02/09/2024	1631.15
8984750.000	PAYROLL HEALTH INS.	0.00	16012.02	GROSS PAYROLL / HEALTH W/H	23132	02/09/2024	3818.77
8986754.000	PAYROLL VOL LIFE	0.00	1571.16	GROSS PAYROLL / VOL LIFE W/H	23132	02/09/2024	388.32
8987755.000	PAYROLL VISION INS	0.00	1181.64	GROSS PAYROLL / VISION W/H	23132	02/09/2024	294.43
8988756.000	PAYROLL 457 DEF COMP	0.00	5770.87	GROSS PAYROLL / 457 DEF COMP	23132	02/09/2024	2292.51
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	400.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23132	02/09/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	904.00	GROSS PAYROLL / CHILD SUPPORT W/H	23132	02/09/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	3295.04	GROSS PAYROLL / ROTH W/H	23132	02/09/2024	830.72
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4736.11	GROSS PAYROLL / FUTA	23132	02/09/2024	415.14
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4736.11	GROSS PAYROLL / SUTA	23132	02/09/2024	599.64
SubTotal Receipt Number 23132							190119.17
**Receipt Number 23134							
6202629.000	2021 SRF BOND & INTEREST	0.00	274746.75	WW OPERATING / SRF MONTHLY B&I TRANSFER	23134	02/15/2024	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	58672.25	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23134	02/15/2024	25068.00
SubTotal Receipt Number 23134							160368.00
**Receipt Number 23136							
6102499.000	WATER BOND SINKING TRANSFER	0.00	95726.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23136	02/15/2024	33334.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	95726.00	WATER OPERATING / MONTHLY B&I	23136	02/15/2024	14532.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
TRANSFER INTERERST							
SubTotal Receipt Number 23136							47866.00
**Receipt Number 23137							
6201499.000	WW REFUNDS	0.00	1958.81	PAYROLL FUND / FUTA & SUTA Transfer	23137	02/08/2024	1951.66
SubTotal Receipt Number 23137							1951.66
**Receipt Number 23181							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	507431.01	GROSS PAYROLL / DIRECT DEPOSIT	23181	02/23/2024	105259.83
8978731.000	PAYROLL FEDERAL W/H	0.00	65213.16	GROSS PAYROLL / FEDERAL W/H	23181	02/23/2024	13615.68
8979732.000	PAYROLL FICA	0.00	49515.63	GROSS PAYROLL / FICA EE	23181	02/23/2024	5460.38
8979732.000	PAYROLL FICA	0.00	49515.63	GROSS PAYROLL / FICA ER	23181	02/23/2024	5460.35
8980733.000	PAYROLL MEDICARE	0.00	18798.54	GROSS PAYROLL / MEDICARE EE	23181	02/23/2024	1986.86
8980733.000	PAYROLL MEDICARE	0.00	18798.54	GROSS PAYROLL / MEDICARE ER	23181	02/23/2024	1986.88
8981734.000	PAYROLL STATE W/H	0.00	18970.74	GROSS PAYROLL / STATE W/H	23181	02/23/2024	4131.62
8982735.000	PAYROLL COUNTY W/H	0.00	11732.94	GROSS PAYROLL / COUNTY W/H	23181	02/23/2024	2565.25
8983737.000	PAYROLL INPRS 77	0.00	6438.75	GROSS PAYROLL / INPRS 77 W/H	23181	02/23/2024	1545.30
8984750.000	PAYROLL HEALTH INS.	0.00	16012.02	GROSS PAYROLL / HEALTH W/H	23181	02/23/2024	3818.77
8986754.000	PAYROLL VOL LIFE	0.00	1571.16	GROSS PAYROLL / VOL LIFE W/H	23181	02/23/2024	388.32
8987755.000	PAYROLL VISION INS	0.00	1181.64	GROSS PAYROLL / VISION W/H	23181	02/23/2024	263.51
8988756.000	PAYROLL 457 DEF COMP	0.00	5770.87	GROSS PAYROLL / 457 DEF COMP	23181	02/23/2024	917.43
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	400.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23181	02/23/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	904.00	GROSS PAYROLL / CHILD SUPPORT W/H	23181	02/23/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	3295.04	GROSS PAYROLL / ROTH W/H	23181	02/23/2024	829.61
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4736.11	GROSS PAYROLL / FUTA	23181	02/23/2024	71.66
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4736.11	GROSS PAYROLL / SUTA	23181	02/23/2024	315.96
SubTotal Receipt Number 23181							148943.41
**Receipt Number 23184							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	507431.01	MPP GROSS PAYROLL / DIRECT DEPOSIT	23184	02/29/2024	3534.18
8978731.000	PAYROLL FEDERAL W/H	0.00	65213.16	MPP GROSS PAYROLL / FEDERAL 945	23184	02/29/2024	142.66
8981734.000	PAYROLL STATE W/H	0.00	18970.74	MPP GROSS PAYROLL / MPP STATE W/H	23184	02/29/2024	117.73
8982735.000	PAYROLL COUNTY W/H	0.00	11732.94	MPP GROSS PAYROLL / MPP COUNTY W/H	23184	02/29/2024	65.29
SubTotal Receipt Number 23184							3859.86
**Receipt Number 23193							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	595.66
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	529.11
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	171.65
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	3125.85
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	110.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	3819.47
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23193	02/01/2024	55.00
SubTotal Receipt Number 23193							8406.74
**Receipt Number 23194							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	1430.49
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	1034.57
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	478.80
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	6912.27
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	70.00
6101474.600	WATER DEBITS NSF CHECKS	0.00	27.50	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	27.50
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	11535.58
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23194	02/02/2024	82.50
SubTotal Receipt Number 23194							21654.21
**Receipt Number 23195							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	3002.22
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	2342.78
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	944.97
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	11487.71
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23195	02/05/2024	21041.56
SubTotal Receipt Number 23195							38894.24
**Receipt Number 23196							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	1788.09
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	1085.50
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	388.95
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	6322.13

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	110.00
6101474.500	WATER TAP-IN FEE'S	0.00	11000.00	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	2600.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	13267.01
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23196	02/06/2024	55.00
SubTotal Receipt Number 23196							25691.68
**Receipt Number 23197							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23197	02/07/2024	1793.90
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23197	02/07/2024	1497.76
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23197	02/07/2024	584.92
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23197	02/07/2024	9573.60
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23197	02/07/2024	17076.73
SubTotal Receipt Number 23197							30526.91
**Receipt Number 23198							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23198	02/08/2024	1188.35
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23198	02/08/2024	1038.15
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23198	02/08/2024	506.25
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23198	02/08/2024	30474.21
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23198	02/08/2024	9223.41
SubTotal Receipt Number 23198							42430.37
**Receipt Number 23199							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	2459.78
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	1970.82
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	1591.54
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	21730.07
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	192.50
6201536.000	WW INSPECTION FEES	0.00	360.00	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	120.00
6206536.000	WW TAP IN FEES	0.00	51200.00	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	16800.00
6208221.000	WW EXPANSION FEE'S	0.00	19800.00	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	6600.00
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	577.50
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23199	02/09/2024	36280.16
SubTotal Receipt Number 23199							88322.37
**Receipt Number 23200							

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	2259.86
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	2048.05
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	1398.69
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	24549.50
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	165.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	47535.77
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23200	02/11/2024	110.00
SubTotal Receipt Number 23200							78141.87
**Receipt Number 23201							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	1326.02
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	949.08
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	444.41
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	5727.97
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	18.95
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	11372.02
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23201	02/13/2024	27.50
SubTotal Receipt Number 23201							19893.45
**Receipt Number 23202							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	2804.93
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	2521.81
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	1005.58
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	15543.94
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	27.50
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	29328.96
6201536.000	WW INSPECTION FEES	0.00	360.00	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	80.00
6206536.000	WW TAP IN FEES	0.00	51200.00	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	11200.00
6208221.000	WW EXPANSION FEE'S	0.00	19800.00	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	4400.00
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23202	02/14/2024	247.50
SubTotal Receipt Number 23202							67160.22
**Receipt Number 23203							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	11427.52 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-11427.52 v
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	75.00 v
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-75.00 v
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	7799.71 v
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-7799.71 v
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	3097.42 v
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-3097.42 v
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	47391.98 v
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-47391.98 v
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	82.50 v
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-82.50 v
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	116249.24 v
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-116249.24 v
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	137.50 v
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23203	02/15/2024	-137.50 v
SubTotal Receipt Number 23203							0.00
**Receipt Number 23204							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	1865.95
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	1451.53
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	711.10
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	10254.45
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	165.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	18161.98
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23204	02/16/2024	55.00
SubTotal Receipt Number 23204							32665.01
**Receipt Number 23205							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	1451.65
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	1392.34
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	788.50
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	10885.99
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / SHORTAGE DEPOSITED 02/21/2024	23205	02/20/2024	-5.00
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	137.50

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	70.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	18228.67
6201536.000	WW INSPECTION FEES	0.00	360.00	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	20.00
6206536.000	WW TAP IN FEES	0.00	51200.00	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	19800.00	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23205	02/20/2024	137.50
SubTotal Receipt Number 23205							37062.15
**Receipt Number 23206							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	396.82
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	248.26
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	127.65
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	2551.32
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / SHORTAGE CORRECTION FROM 02/20/2024	23206	02/21/2024	5.00
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	145.20
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	297.11
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	3513.97
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23206	02/21/2024	89.10
SubTotal Receipt Number 23206							7401.93
**Receipt Number 23207							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	376.53
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	236.19
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	144.91
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	1883.50
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	110.00
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	27.50
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	2674.63
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23207	02/22/2024	55.00
SubTotal Receipt Number 23207							5508.26
**Receipt Number 23208							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	951.43

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	706.36
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	307.66
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	4693.54
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	110.00
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	130.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	8155.74
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23208	02/23/2024	165.00
SubTotal Receipt Number 23208							15349.73
**Receipt Number 23209							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	373.43
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	341.40
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	126.39
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	2088.14
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	27.50
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	55.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	3778.63
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23209	02/26/2024	27.50
SubTotal Receipt Number 23209							6817.99
**Receipt Number 23210							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	351.49
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	223.22
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	116.60
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	1868.20
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	110.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	1515.27	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	70.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	2954.89
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23210	02/27/2024	55.00
SubTotal Receipt Number 23210							5749.40
**Receipt Number 23211							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	277.56
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	336.21

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	143.08
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	2281.64
6101474.200	BILLING NSF FEE	0.00	302.50	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	27.50
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	3411.58
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23211	02/28/2024	55.00
SubTotal Receipt Number 23211							6532.57
**Receipt Number 23212							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	280.68
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	395.59
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	156.15
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	2465.55
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	55.00
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	3520.44
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23212	02/29/2024	55.00
SubTotal Receipt Number 23212							6928.41
**Receipt Number 23213							
1101442.000	BILLING TRASH COLLECTION	0.00	69563.29	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	11427.52
1101442.100	BILLING TRASH CANS	0.00	1425.00	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	54295.48	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	7799.71
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	3097.42
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	47391.98
6101461.200	BILLING ADMIN FEE'S	0.00	3802.70	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	82.50
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	116249.24
6201461.200	WW BILLING ADMIN FEES	0.00	72565.57	BILLING COLLECTIONS / COLLECTIONS	23213	02/15/2024	137.50
SubTotal Receipt Number 23213							186260.87
**Receipt Number 23214							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	7813.97	CHARTER COMMUNICATIONS / FRANCHISE FEE	23214	02/15/2024	6859.65
SubTotal Receipt Number 23214							6859.65
**Receipt Number 23215							
2218221.000	PZ BUILDING PERMITS	0.00	20952.38	JEREMEY CORBETT / COLLECTIONS 01/26/2024-02/02/2024 REC #664-712 CHASE \$1752.14 CC\$5035.25	23215	02/02/2024	4987.39

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218221.100	PZ ZONING/VARIANCE FEES	0.00	1500.00	JEREMEY CORBETT / COLLECTIONS 01/26/2024-02/02/2024 REC #664-712 CHASE \$1752.14 CC\$5035.25	23215	02/02/2024	300.00
2218222.000	PZ CONTACTORS LICENSE	0.00	6700.00	JEREMEY CORBETT / COLLECTIONS 01/26/2024-02/02/2024 REC #664-712 CHASE \$1752.14 CC\$5035.25	23215	02/02/2024	1500.00
SubTotal Receipt Number 23215							6787.39
**Receipt Number 23216							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	1030.26	GROVER CLINE / INSURANCE	23216	02/06/2024	515.13
SubTotal Receipt Number 23216							515.13
**Receipt Number 23217							
2401511.000	POLICE GRANTS	0.00	21196.21	AUDITOR OF STATE / CHIRP-2024-00018-FR1	23217	02/07/2024	21196.21
SubTotal Receipt Number 23217							21196.21
**Receipt Number 23218							
1101336.000	GENERAL LIT-CS	0.00	150452.66	CLARK COUNTY GOVERNMENT / FEB 2024	23218	02/09/2024	75226.33
2240321.000	LIT-PS	0.00	36810.84	CLARK COUNTY GOVERNMENT / FEB 2024	23218	02/09/2024	18405.42
2209494.000	LIT-ED	0.00	41956.84	CLARK COUNTY GOVERNMENT / FEB 2024	23218	02/09/2024	20978.42
SubTotal Receipt Number 23218							114610.17
**Receipt Number 23219							
1101960.000	REFUNDS	0.00	78.92	SYNCHRONY BANK / SAM'S CLUB TO POLICE DEPARTMENT FORWARDED TO PROMOTIONAL 392	23219	02/09/2024	8.93
SubTotal Receipt Number 23219							8.93
**Receipt Number 23220							
2501495.000	TOW FEE'S ORD 2009-028	0.00	480.00	CHIEF WHELAN / COLLECTIONS 01/29/2023-02/09/2024 CHASE \$105.00 CC \$55.00	23220	02/09/2024	40.00
2228421.000	LECE ACCIDENT COPIES	0.00	155.00	CHIEF WHELAN / COLLECTIONS 01/29/2023-02/09/2024 CHASE \$105.00 CC \$55.00	23220	02/09/2024	15.00
2228424.000	LECE FALSE ALARMS	0.00	400.00	CHIEF WHELAN / COLLECTIONS 01/29/2023-02/09/2024 CHASE \$105.00 CC \$55.00	23220	02/09/2024	75.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228427.000	LECE VIN CHECKS	0.00	95.00	CHIEF WHELAN / COLLECTIONS 01/29/2023-02/09/2024 CHASE \$105.00 CC \$55.00	23220	02/09/2024	30.00
SubTotal Receipt Number 23220							160.00
**Receipt Number 23221							
2201357.000	MVH GAS TAX (DIST)	0.00	31995.69	AUDITOR OF STATE / DISTRIBUTION	23221	02/13/2024	16137.95
2202311.000	LRS INTER GOVERN REV	0.00	30159.20	AUDITOR OF STATE / DISTRIBUTION	23221	02/13/2024	14917.09
2203343.000	MVH RESTRICTED 50%	0.00	31995.69	AUDITOR OF STATE / DISTRIBUTION	23221	02/13/2024	16137.95
SubTotal Receipt Number 23221							47192.99
**Receipt Number 23222							
2218221.000	PZ BUILDING PERMITS	0.00	20952.38	JEREMY CORBETT / COLLECTIONS 02/02/2024-02/09/2024 REC 713-734 CHASE \$850.00 CC \$5765.68	23222	02/13/2024	5545.68
2218990.000	PZ ROAD CUT PERMITS	0.00	1056.25	JEREMY CORBETT / COLLECTIONS 02/02/2024-02/09/2024 REC 713-734 CHASE \$850.00 CC \$5765.68	23222	02/13/2024	470.00
2218222.000	PZ CONTACTORS LICENSE	0.00	6700.00	JEREMY CORBETT / COLLECTIONS 02/02/2024-02/09/2024 REC 713-734 CHASE \$850.00 CC \$5765.68	23222	02/13/2024	600.00
SubTotal Receipt Number 23222							6615.68
**Receipt Number 23223							
2218221.000	PZ BUILDING PERMITS	0.00	20952.38	JEREMY CORBETT / COLLECTIONS 02/09/2024-02/16/2024 REC #735-749 CHASE \$845.90 CC\$4857.31	23223	02/16/2024	5303.21
2218222.000	PZ CONTACTORS LICENSE	0.00	6700.00	JEREMY CORBETT / COLLECTIONS 02/09/2024-02/16/2024 REC #735-749 CHASE \$845.90 CC\$4857.31	23223	02/16/2024	400.00
SubTotal Receipt Number 23223							5703.21
**Receipt Number 23224							
2228421.000	LECE ACCIDENT COPIES	0.00	155.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$50.00 CC \$10.00	23224	02/16/2024	25.00
2228423.000	LECE PHOTOS	0.00	45.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$50.00 CC	23224	02/16/2024	15.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228427.000	LECE VIN CHECKS	0.00	95.00	\$10.00 CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$50.00 CC \$10.00	23224	02/16/2024	20.00
SubTotal Receipt Number 23224							60.00
**Receipt Number 23225							
2501495.000	TOW FEE'S ORD 2009-028	0.00	480.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	155.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	25.00
2228423.000	LECE PHOTOS	0.00	45.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	30.00
2228427.000	LECE VIN CHECKS	0.00	95.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	5.00
2228990.000	LECE DASH CAMERA	0.00	30.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	30.00
2228426.000	LECE BODY CAM RECORDS	0.00	800.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	800.00
2228411.000	LECE FINES/CAUSE #	0.00	220.00	CHIEF WHELAN / COLLECTIONS 02/12/2024-02/16/2024 CHASE \$996.00 CC \$40.00	23225	02/23/2024	76.00
SubTotal Receipt Number 23225							1046.00
**Receipt Number 23226							
2218221.000	PZ BUILDING PERMITS	0.00	20952.38	JEREMY CORBETT / COLLECTIONS 02/16/2024-02/23/2024 CC \$500.00	23226	02/23/2024	400.00
2218222.000	PZ CONTACTORS LICENSE	0.00	6700.00	JEREMY CORBETT / COLLECTIONS 02/16/2024-02/23/2024 CC \$500.00	23226	02/23/2024	100.00
SubTotal Receipt Number 23226							500.00
**Receipt Number 23228							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101609.000	INTEREST EARNED	0.00	40052.44	CHASE BANK / FEBRUARY 2024	23228	02/28/2024	15.99
SubTotal Receipt Number 23228							15.99
**Receipt Number 23229							
6107493.000	WATER CAPITAL TOWER	0.00	2861.66	AT&T / MONTHLY CONTRACT	23229	02/01/2024	1430.83
SubTotal Receipt Number 23229							1430.83
**Receipt Number 23231							
6204628.000	2021 SRF CONSTRUCTION	0.00	22226.21	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23231	02/02/2024	11056.93
6202629.000	2021 SRF BOND & INTEREST	0.00	274746.75	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23231	02/02/2024	601.91
6207630.000	2021 SRF DEBT RESERVE	0.00	58672.25	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23231	02/02/2024	4327.72
SubTotal Receipt Number 23231							15986.56
**Receipt Number 23232							
6101443.000	BILLING SALES TAX	0.00	25921.41	BILLING COLLECTION CORRECTION / CORRECTION BAGGERLY	23232	02/15/2024	-1.18
6101461.100	BILLING RESIDENTIAL	0.00	450097.60	BILLING COLLECTION CORRECTION / CORRECTION BAGGERLY	23232	02/15/2024	-16.81
6201522.000	WW BILLING METERED	0.00	691658.15	BILLING COLLECTION CORRECTION / CORRECTION BAGGERLY	23232	02/15/2024	-20.53
SubTotal Receipt Number 23232							-38.52
**Receipt Number 23268							
6101999.000	WATER TRANSFER MISC	0.00	30.00	BILLING / BILLING BAGGERLY	23268	02/28/2024	30.00
SubTotal Receipt Number 23268							30.00
*** GRAND TOTAL ***							1513186.70