

**Revenue Detail History**

Posted Items

All Revenue

Post Date From 01/01/2024 Thru 01/31/2024

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23121</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	262006.39	GROSS PAYROLL / DIRECT DEPOSIT	23121	01/12/2024	144426.31
8978731.000	PAYROLL FEDERAL W/H	0.00	34125.88	GROSS PAYROLL / FEDERAL W/H	23121	01/12/2024	19523.10
8979732.000	PAYROLL FICA	0.00	25963.65	GROSS PAYROLL / FICA EE	23121	01/12/2024	7175.41
8979732.000	PAYROLL FICA	0.00	25963.65	GROSS PAYROLL / FICA ER	23121	01/12/2024	7175.42
8980733.000	PAYROLL MEDICARE	0.00	9717.30	GROSS PAYROLL / MEDICARE EE	23121	01/12/2024	2710.81
8980733.000	PAYROLL MEDICARE	0.00	9717.30	GROSS PAYROLL / MEDICARE ER	23121	01/12/2024	2710.82
8981734.000	PAYROLL STATE W/H	0.00	9867.96	GROSS PAYROLL / STATE W/H	23121	01/12/2024	5339.33
8982735.000	PAYROLL COUNTY W/H	0.00	6131.64	GROSS PAYROLL / COUNTY W/H	23121	01/12/2024	3345.06
8983737.000	PAYROLL INPRS 77	0.00	3262.30	GROSS PAYROLL / INPRS 77 W/H	23121	01/12/2024	1631.15
8984750.000	PAYROLL HEALTH INS.	0.00	8374.48	GROSS PAYROLL / HEALTH W/H	23121	01/12/2024	4187.24
8986754.000	PAYROLL VOL LIFE	0.00	794.52	GROSS PAYROLL / VOL LIFE W/H	23121	01/12/2024	397.26
8987755.000	PAYROLL VISION INS	0.00	623.70	GROSS PAYROLL / VISION W/H	23121	01/12/2024	311.85
8988756.000	PAYROLL 457 DEF COMP	0.00	2560.93	GROSS PAYROLL / 457 DEF COMP	23121	01/12/2024	1257.03
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23121	01/12/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	452.00	GROSS PAYROLL / CHILD SUPPORT W/H	23121	01/12/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	1634.71	GROSS PAYROLL / ROTH W/H	23121	01/12/2024	821.39
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3333.71	GROSS PAYROLL / FUTA	23121	01/12/2024	996.15
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3333.71	GROSS PAYROLL / SUTA	23121	01/12/2024	862.13
<b>SubTotal Receipt Number 23121</b>							203196.46

<b>**Receipt Number 23122</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	11169.28	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	229482.21 v
6204628.000	2021 SRF CONSTRUCTION	0.00	11169.28	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	-229482.21 v
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	12337.19 v
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	-12337.19 v
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	37576.84 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23122	01/02/2024	-37576.84 v
<b>SubTotal Receipt Number 23122</b>							0.00
<b>**Receipt Number 23129</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	262006.39	GROSS PAYROLL / DIRECT DEPOSIT	23129	01/26/2024	114098.18
8978731.000	PAYROLL FEDERAL W/H	0.00	34125.88	GROSS PAYROLL / FEDERAL W/H	23129	01/26/2024	14466.23
8979732.000	PAYROLL FICA	0.00	25963.65	GROSS PAYROLL / FICA EE	23129	01/26/2024	5806.42
8979732.000	PAYROLL FICA	0.00	25963.65	GROSS PAYROLL / FICA ER	23129	01/26/2024	5806.40
8980733.000	PAYROLL MEDICARE	0.00	9717.30	GROSS PAYROLL / MEDICARE EE	23129	01/26/2024	2147.85
8980733.000	PAYROLL MEDICARE	0.00	9717.30	GROSS PAYROLL / MEDICARE ER	23129	01/26/2024	2147.82
8981734.000	PAYROLL STATE W/H	0.00	9867.96	GROSS PAYROLL / STATE W/H	23129	01/26/2024	4412.77
8982735.000	PAYROLL COUNTY W/H	0.00	6131.64	GROSS PAYROLL / COUNTY W/H	23129	01/26/2024	2722.14
8983737.000	PAYROLL INPRS 77	0.00	3262.30	GROSS PAYROLL / INPRS 77 W/H	23129	01/26/2024	1631.15
8984750.000	PAYROLL HEALTH INS.	0.00	8374.48	GROSS PAYROLL / HEALTH W/H	23129	01/26/2024	4187.24
8986754.000	PAYROLL VOL LIFE	0.00	794.52	GROSS PAYROLL / VOL LIFE W/H	23129	01/26/2024	397.26
8987755.000	PAYROLL VISION INS	0.00	623.70	GROSS PAYROLL / VISION W/H	23129	01/26/2024	311.85
8988756.000	PAYROLL 457 DEF COMP	0.00	2560.93	GROSS PAYROLL / 457 DEF COMP	23129	01/26/2024	1303.90
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23129	01/26/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	452.00	GROSS PAYROLL / CHILD SUPPORT W/H	23129	01/26/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	1634.71	GROSS PAYROLL / ROTH W/H	23129	01/26/2024	813.32
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3333.71	GROSS PAYROLL / FUTA	23129	01/26/2024	785.39
8992781.000	PAYROLL UNEMPLOYMENT	0.00	3333.71	GROSS PAYROLL / SUTA	23129	01/26/2024	690.04
<b>SubTotal Receipt Number 23129</b>							162053.96
<b>**Receipt Number 23130</b>							
1101913.000	INSURANCE REIMBURSEMENTS	0.00	43.90	Humana HRA / HRA REFUND	23130	01/23/2024	43.90
6201499.000	WW REFUNDS	0.00	7.15	Humana HRA / HRA REFUND	23130	01/23/2024	7.15
6101960.000	WATER REFUNDS	0.00	913.58	Humana HRA / HRA REFUND	23130	01/23/2024	613.58
2218913.000	PZ INSURANCE REIMBURSEMENTS	0.00	216.28	Humana HRA / HRA REFUND	23130	01/23/2024	216.28
<b>SubTotal Receipt Number 23130</b>							880.91
<b>**Receipt Number 23131</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	262006.39	MPP GROSS PAYROLL / DIRECT DEPOSIT	23131	01/30/2024	3481.90
8978731.000	PAYROLL FEDERAL W/H	0.00	34125.88	MPP GROSS PAYROLL / FEDERAL 945	23131	01/30/2024	136.55
8981734.000	PAYROLL STATE W/H	0.00	9867.96	MPP GROSS PAYROLL / MPP STATE W/H	23131	01/30/2024	115.86

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8982735.000	PAYROLL COUNTY W/H	0.00	6131.64	MPP GROSS PAYROLL / MPP COUNTY W/H	23131	01/30/2024	64.44
<b>SubTotal Receipt Number 23131</b>							3798.75
<b>**Receipt Number 23133</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	WW OPERATING / SRF MONTHLY B&I TRANSFER	23133	01/15/2024	135300.00 v
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	WW OPERATING / SRF MONTHLY B&I TRANSFER	23133	01/15/2024	-135300.00 v
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23133	01/15/2024	25068.00 v
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23133	01/15/2024	-25068.00 v
<b>SubTotal Receipt Number 23133</b>							0.00
<b>**Receipt Number 23135</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	47860.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23135	01/15/2024	33330.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	47860.00	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	23135	01/15/2024	14530.00
<b>SubTotal Receipt Number 23135</b>							47860.00
<b>**Receipt Number 23138</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	1559.56 v
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-1559.56 v
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	75.00 v
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-75.00 v
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	1321.58 v
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-1321.58 v
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	574.38 v
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-574.38 v
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	7264.23 v
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-7264.23 v
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	165.00 v
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-165.00 v
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23138	01/02/2024	16466.78 v
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23138	01/31/2024	-16466.78 v

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 23138</b>							0.00
<b>**Receipt Number 23139</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	1345.56
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	972.90
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	409.76
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	5630.95
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	70.00
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23139	01/03/2024	11497.25
<b>SubTotal Receipt Number 23139</b>							20076.42
<b>**Receipt Number 23140</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	2295.86
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	1825.72
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	1410.35
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	19283.58
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	27.50
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	19737.97
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23140	01/04/2024	27.50
<b>SubTotal Receipt Number 23140</b>							44608.48
<b>**Receipt Number 23141</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	1708.99
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	1499.66
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	723.71
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	9682.63
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	110.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	16389.12
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23141	01/05/2024	55.00
<b>SubTotal Receipt Number 23141</b>							30169.11
<b>**Receipt Number 23142</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	1440.33
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	1227.19
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	925.25

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	13068.28
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	82.50
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	28494.86
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23142	01/08/2024	82.50
<b>SubTotal Receipt Number 23142</b>							45320.91
<b>**Receipt Number 23143</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	888.72
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	731.46
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	389.91
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	5819.64
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	11076.78
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23143	01/09/2024	55.00
<b>SubTotal Receipt Number 23143</b>							19111.51
<b>**Receipt Number 23144</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	1077.23
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	951.21
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	626.59
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	9774.79
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	27.50
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	10066.85
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23144	01/10/2024	192.50
<b>SubTotal Receipt Number 23144</b>							22716.67
<b>**Receipt Number 23145</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	11169.28	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23145	01/03/2024	11169.28
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23145	01/03/2024	3444.84
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23145	01/03/2024	4208.53
<b>SubTotal Receipt Number 23145</b>							18822.65
<b>**Receipt Number 23146</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	138844.84	WW OPERATING / SRF MONTHLY B&I	23146	01/15/2024	135400.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6207630.000	2021 SRF DEBT RESERVE	0.00	29276.53	TRANSFER WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23146	01/15/2024	25068.00
<b>SubTotal Receipt Number 23146</b>							160468.00
<b>**Receipt Number 23147</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	959.26
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	875.49
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	471.45
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	7922.35
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	70.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23147	01/11/2024	15175.85
<b>SubTotal Receipt Number 23147</b>							25474.40
<b>**Receipt Number 23148</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	11911.13
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	8622.57
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	3904.28
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	94929.33
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	120.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	145016.36
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23148	01/16/2024	165.00
<b>SubTotal Receipt Number 23148</b>							264873.67
<b>**Receipt Number 23149</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	437.68
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	408.90
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	253.86
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	3726.21
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	110.00
6101474.200	BILLING NSF FEE	0.00	110.00	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	90.19
6101474.500	WATER TAP-IN FEE'S	0.00	8400.00	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	4500.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23149	01/17/2024	7037.69
<b>SubTotal Receipt Number 23149</b>							16742.03
<b>**Receipt Number 23150</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	531.18
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	425.19
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	134.77
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	2796.98
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	165.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	210.00
6101474.500	WATER TAP-IN FEE'S	0.00	8400.00	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	2600.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	4197.68
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23150	01/18/2024	220.00
<b>SubTotal Receipt Number 23150</b>							11280.80
<b>**Receipt Number 23151</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	714.99
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	407.77
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	169.16
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	2743.07
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	55.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	6309.50
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23151	01/19/2024	55.00
<b>SubTotal Receipt Number 23151</b>							10529.49
<b>**Receipt Number 23152</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	265.70
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	531.12
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	204.21
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	4408.23
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	660.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	80.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	3846.71
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23152	01/22/2024	110.00
<b>SubTotal Receipt Number 23152</b>							10105.97

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23153</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	167.95
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	116.55
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	47.61
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	1510.93
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	82.50
6101474.200	BILLING NSF FEE	0.00	110.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	55.00
6101474.500	WATER TAP-IN FEE'S	0.00	8400.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	1300.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	1519.75
6201536.000	WW INSPECTION FEES	0.00	140.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	20.00
6206536.000	WW TAP IN FEES	0.00	20400.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	7700.00	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23153	01/23/2024	192.50
<b>SubTotal Receipt Number 23153</b>							8987.79
<b>**Receipt Number 23154</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23154	01/24/2024	175.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23154	01/24/2024	90.11
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23154	01/24/2024	56.78
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23154	01/24/2024	971.70
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23154	01/24/2024	1696.65
<b>SubTotal Receipt Number 23154</b>							2990.24
<b>**Receipt Number 23155</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	506.40
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	112.43
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	55.27
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	2819.78
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	40.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	19838.02
6206536.000	WW TAP IN FEES	0.00	20400.00	BILLING COLLECTIONS / COLLECTIONS	23155	01/25/2024	800.00
<b>SubTotal Receipt Number 23155</b>							24301.90

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23156</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	728.59
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	637.22
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	241.62
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	3540.49
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	30.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	4982.76
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23156	01/26/2024	55.00
<b>SubTotal Receipt Number 23156</b>							10270.68
<b>**Receipt Number 23157</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	392.20
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	273.03
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	150.34
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	2171.77
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	40.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	3168.82
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23157	01/29/2024	27.50
<b>SubTotal Receipt Number 23157</b>							6251.16
<b>**Receipt Number 23158</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	436.74
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	278.55
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	116.31
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	1472.14
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	275.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	2570.56
6201536.000	WW INSPECTION FEES	0.00	140.00	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	120.00
6206536.000	WW TAP IN FEES	0.00	20400.00	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	16800.00
6208221.000	WW EXPANSION FEE'S	0.00	7700.00	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	6600.00
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23158	01/30/2024	385.00
<b>SubTotal Receipt Number 23158</b>							29129.30

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23159</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	407.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	383.04
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	205.57
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	3130.84
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	110.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	30.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	2966.42
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23159	01/31/2024	55.00
<b>SubTotal Receipt Number 23159</b>							7287.87
<b>**Receipt Number 23160</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	4863.67
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	4100.24
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	1638.14
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	24968.57
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	82.50
6101474.200	BILLING NSF FEE	0.00	110.00	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	804.21	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	24.02
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	45243.03
6201461.200	WW BILLING ADMIN FEES	0.00	13257.25	BILLING COLLECTIONS / COLLECTIONS	23160	01/12/2024	82.50
<b>SubTotal Receipt Number 23160</b>							81105.17
<b>**Receipt Number 23161</b>							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	954.32	DIRECT TV / 10/01/2023-12/31/2023	23161	01/31/2024	954.32
<b>SubTotal Receipt Number 23161</b>							954.32
<b>**Receipt Number 23162</b>							
1101960.000	REFUNDS	0.00	69.99	QUILL / REFUND	23162	01/09/2024	69.99
<b>SubTotal Receipt Number 23162</b>							69.99
<b>**Receipt Number 23163</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	515.13	GROVER CLINE / INSURANCE CHECK #111	23163	01/09/2024	515.13
<b>SubTotal Receipt Number 23163</b>							515.13
<b>**Receipt Number 23164</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6107493.000	WATER CAPITAL TOWER	0.00	1430.83	AT&T / MONTHLY CONTRACT FEE	23164	01/02/2024	1430.83
<b>SubTotal Receipt Number 23164</b>							1430.83
<b>**Receipt Number 23165</b>							
1101336.000	GENERAL LIT-CS	0.00	75226.33	CLARK COUNTY GOVERNMENT / PUBLIC SAFETY JANUARY 2024	23165	01/10/2024	75226.33
2240321.000	LIT-PS	0.00	18405.42	CLARK COUNTY GOVERNMENT / PUBLIC SAFETY JANUARY 2024	23165	01/10/2024	18405.42
2209494.000	LIT-ED	0.00	20978.42	CLARK COUNTY GOVERNMENT / PUBLIC SAFETY JANUARY 2024	23165	01/10/2024	20978.42
<b>SubTotal Receipt Number 23165</b>							114610.17
<b>**Receipt Number 23166</b>							
1101351.000	ABC GALLONAGE	0.00	5857.44	AUDITOR OF STATE / DISTRIBUTION	23166	01/17/2024	5857.44
2202311.000	LRS INTER GOVERN REV	0.00	15242.11	AUDITOR OF STATE / DISTRIBUTION	23166	01/17/2024	15242.11
<b>SubTotal Receipt Number 23166</b>							21099.55
<b>**Receipt Number 23167</b>							
2201357.000	MVH GAS TAX (DIST)	0.00	15857.74	AUDITOR OF STATE / DISTRIBUTION	23167	01/19/2024	15857.74
2203343.000	MVH RESTRICTED 50%	0.00	15857.74	AUDITOR OF STATE / DISTRIBUTION	23167	01/19/2024	15857.74
<b>SubTotal Receipt Number 23167</b>							31715.48
<b>**Receipt Number 23168</b>							
6101333.000	WATER METER SCRAP	0.00	2956.50	RED BALL RECYLING / RECYLING	23168	01/23/2024	2956.50
<b>SubTotal Receipt Number 23168</b>							2956.50
<b>**Receipt Number 23169</b>							
6101960.000	WATER REFUNDS	0.00	913.58	IACP / REFUND SENT TO WRONG ADDRESS	23169	01/25/2024	300.00
<b>SubTotal Receipt Number 23169</b>							300.00
<b>**Receipt Number 23170</b>							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	3187.65	DEARBORN LIFE / REFUND	23170	01/30/2024	3187.65
<b>SubTotal Receipt Number 23170</b>							3187.65
<b>**Receipt Number 23171</b>							
6101913.000	WATER INSURANCE	0.00	2318.13	ERIE INSURANCE / B LOCKE/2020 FORD SUPER DUTY F-250 ACCIDENT REPORT ATTACHED	23171	01/25/2024	2318.13

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 23171</b>							2318.13
<b>**Receipt Number 23172</b>							
2218221.000	PZ BUILDING PERMITS	0.00	4716.10	JEREMY CORBETT / 12/21/2023-01/02/2024 609-622 CC \$3220.00 CHASE \$100.00	23172	01/02/2024	2420.00
2218222.000	PZ CONTACTORS LICENSE	0.00	4100.00	JEREMY CORBETT / 12/21/2023-01/02/2024 609-622 CC \$3220.00 CHASE \$100.00	23172	01/02/2024	900.00
<b>SubTotal Receipt Number 23172</b>							3320.00
<b>**Receipt Number 23173</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	360.00	CHIEF WHELAN / COLLECTIONS 12/26/2024-01/05/2024 CHASE \$198.00 CC \$50.00	23173	01/05/2024	120.00
2228421.000	LECE ACCIDENT COPIES	0.00	90.00	CHIEF WHELAN / COLLECTIONS 12/26/2024-01/05/2024 CHASE \$198.00 CC \$50.00	23173	01/05/2024	35.00
2228427.000	LECE VIN CHECKS	0.00	40.00	CHIEF WHELAN / COLLECTIONS 12/26/2024-01/05/2024 CHASE \$198.00 CC \$50.00	23173	01/05/2024	5.00
2228411.000	LECE FINES/CAUSE #	0.00	144.00	CHIEF WHELAN / COLLECTIONS 12/26/2024-01/05/2024 CHASE \$198.00 CC \$50.00	23173	01/05/2024	88.00
<b>SubTotal Receipt Number 23173</b>							248.00
<b>**Receipt Number 23174</b>							
2218221.000	PZ BUILDING PERMITS	0.00	4716.10	JEREMY CORBETT / COLLECTIONS 01/02/2024-01/05/2024 623-635 CHASE \$175.00 CC \$1104.00	23174	01/05/2024	479.00
2218222.000	PZ CONTACTORS LICENSE	0.00	4100.00	JEREMY CORBETT / COLLECTIONS 01/02/2024-01/05/2024 623-635 CHASE \$175.00 CC \$1104.00	23174	01/05/2024	800.00
<b>SubTotal Receipt Number 23174</b>							1279.00
<b>**Receipt Number 23175</b>							
2218221.000	PZ BUILDING PERMITS	0.00	4716.10	JEREMY CORBETT / COLLECTIONS 01/12/2024-01/19/2024 REC 656-662 CHASE \$350.00 CC \$509.60	23175	01/19/2024	259.60
2218222.000	PZ CONTACTORS LICENSE	0.00	4100.00	JEREMY CORBETT / COLLECTIONS	23175	01/19/2024	600.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				01/12/2024-01/19/2024 REC 656-662 CHASE \$350.00 CC \$509.60			
<b>SubTotal Receipt Number 23175</b>							859.60
<b>**Receipt Number 23176</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	360.00	CHIEF WHELAN / COLLECTIONS 01/08/2024-01/19/2024 CHASE \$45.00 CC \$80.00	23176	01/19/2024	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	90.00	CHIEF WHELAN / COLLECTIONS 01/08/2024-01/19/2024 CHASE \$45.00 CC \$80.00	23176	01/19/2024	25.00
2228427.000	LECE VIN CHECKS	0.00	40.00	CHIEF WHELAN / COLLECTIONS 01/08/2024-01/19/2024 CHASE \$45.00 CC \$80.00	23176	01/19/2024	20.00
<b>SubTotal Receipt Number 23176</b>							125.00
<b>**Receipt Number 23177</b>							
2218221.000	PZ BUILDING PERMITS	0.00	4716.10	JEREMY CORBETT / COLLECTIONS 01/05/2024-01/12/2024 636-655 CHASE \$300.00 CC \$2412.50	23177	01/12/2024	1182.50
2218990.000	PZ ROAD CUT PERMITS	0.00	586.25	JEREMY CORBETT / COLLECTIONS 01/05/2024-01/12/2024 636-655 CHASE \$300.00 CC \$2412.50	23177	01/12/2024	430.00
2218222.000	PZ CONTACTORS LICENSE	0.00	4100.00	JEREMY CORBETT / COLLECTIONS 01/05/2024-01/12/2024 636-655 CHASE \$300.00 CC \$2412.50	23177	01/12/2024	1100.00
<b>SubTotal Receipt Number 23177</b>							2712.50
<b>**Receipt Number 23178</b>							
2218221.000	PZ BUILDING PERMITS	0.00	4716.10	JEREMY CORBETT / COLLECTIONS 01/19/2024-01/26/2024 REC #663-682 CHASE \$356.25 CC \$2075.00	23178	01/26/2024	375.00
2218990.000	PZ ROAD CUT PERMITS	0.00	586.25	JEREMY CORBETT / COLLECTIONS 01/19/2024-01/26/2024 REC #663-682 CHASE \$356.25 CC \$2075.00	23178	01/26/2024	156.25
2218221.100	PZ ZONING/VARIANCE FEES	0.00	1200.00	JEREMY CORBETT / COLLECTIONS 01/19/2024-01/26/2024 REC #663-682 CHASE \$356.25 CC \$2075.00	23178	01/26/2024	1200.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218222.000	PZ CONTACTORS LICENSE	0.00	4100.00	JEREMY CORBETT / COLLECTIONS 01/19/2024-01/26/2024 REC #663-682 CHASE \$356.25 CC \$2075.00	23178	01/26/2024	700.00
<b>SubTotal Receipt Number 23178</b>							2431.25
<b>**Receipt Number 23179</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	360.00	CHIEF WHELAN / COLLECTIONS 01/22/2024-01/26/2024 CHASE \$456.00 CC \$130.00	23179	01/26/2024	160.00
2228421.000	LECE ACCIDENT COPIES	0.00	90.00	CHIEF WHELAN / COLLECTIONS 01/22/2024-01/26/2024 CHASE \$456.00 CC \$130.00	23179	01/26/2024	30.00
2228424.000	LECE FALSE ALARMS	0.00	325.00	CHIEF WHELAN / COLLECTIONS 01/22/2024-01/26/2024 CHASE \$456.00 CC \$130.00	23179	01/26/2024	325.00
2228427.000	LECE VIN CHECKS	0.00	40.00	CHIEF WHELAN / COLLECTIONS 01/22/2024-01/26/2024 CHASE \$456.00 CC \$130.00	23179	01/26/2024	15.00
2228411.000	LECE FINES/CAUSE #	0.00	144.00	CHIEF WHELAN / COLLECTIONS 01/22/2024-01/26/2024 CHASE \$456.00 CC \$130.00	23179	01/26/2024	56.00
<b>SubTotal Receipt Number 23179</b>							586.00
<b>**Receipt Number 23180</b>							
2204990.000	PR OTHER COLLECTIONS	0.00	315.12	CARVER LOGGING / WALNUT TREE CUT DOWN PARKS 60% OF THE WALNUT LOGS	23180	01/09/2024	315.12
<b>SubTotal Receipt Number 23180</b>							315.12
<b>**Receipt Number 23182</b>							
1101352.000	ATC EXCISE	0.00	4009.50	AUDITOR OF STATE / EXCISE FUND PERMIT FEE	23182	01/03/2024	4009.50
<b>SubTotal Receipt Number 23182</b>							4009.50
<b>**Receipt Number 23183</b>							
1101609.000	INTEREST EARNED	0.00	40036.45	CHASE BANK / SAVINGS INTEREST JANUARY 2024	23183	01/30/2024	18.15
<b>SubTotal Receipt Number 23183</b>							18.15
<b>**Receipt Number 23185</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	1559.56 v
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-1559.56 v
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	75.00 v
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-75.00 v
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	1321.58 v
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-1321.58 v
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	574.38 v
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-574.38 v
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	7264.23 v
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-7264.23 v
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	165.00 v
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-165.00 v
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING OFFICE / COLLECTIONS	23185	01/02/2024	16466.78 v
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING OFFICE / COLLECTIONS	23185	01/31/2024	-16466.78 v
<b>SubTotal Receipt Number 23185</b>							0.00
<b>**Receipt Number 23186</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	33160.93	BILLING OFFICE / COLLECTION	23186	01/02/2024	1906.75
1101442.100	BILLING TRASH CANS	0.00	1050.00	BILLING OFFICE / COLLECTION	23186	01/02/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	26147.04	BILLING OFFICE / COLLECTION	23186	01/02/2024	1676.69
6101443.000	BILLING SALES TAX	0.00	12687.37	BILLING OFFICE / COLLECTION	23186	01/02/2024	552.43
6101461.100	BILLING RESIDENTIAL	0.00	228302.85	BILLING OFFICE / COLLECTION	23186	01/02/2024	7930.59
6101461.200	BILLING ADMIN FEE'S	0.00	2145.00	BILLING OFFICE / COLLECTION	23186	01/02/2024	165.00
6201522.000	WW BILLING METERED	0.00	367869.96	BILLING OFFICE / COLLECTION	23186	01/02/2024	18534.58
<b>SubTotal Receipt Number 23186</b>							30841.04
<b>**Receipt Number 23189</b>							
6109990.000	UTILITY CLEARING	0.00	0.00	UTILITY BILLING / ADJUSTMENT WRITTEN OFF TOWN COUNCIL MEETING JANAUARY 2024	23189	01/31/2024	40.04 v
6109990.000	UTILITY CLEARING	0.00	0.00	UTILITY BILLING / ADJUSTMENT WRITTEN OFF TOWN COUNCIL MEETING JANAUARY 2024	23189	01/31/2024	-40.04 v
<b>SubTotal Receipt Number 23189</b>							0.00
<b>**Receipt Number 23227</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101609.000	INTEREST EARNED	0.00	40036.45	JP MORGAN / JANUARY 2024	23227	01/31/2024	40018.30
6101419.000	WATER INTEREST INCOME	0.00	8003.66	JP MORGAN / JANUARY 2024	23227	01/31/2024	8003.66
6201519.000	WW INTEREST INCOME	0.00	8003.66	JP MORGAN / JANUARY 2024	23227	01/31/2024	8003.66
<b>SubTotal Receipt Number 23227</b>							56025.62
<b>*** GRAND TOTAL ***</b>							1570342.83