

Revenue Detail History

Date: 05/31/2024 10:54:26 AM

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Posted Items

All Revenue

Post Date From 03/01/2024 Thru 03/31/2024

Grouped By Receipt Number

Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23190</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	733389.85	GROSS PAYROLL / DIRECT DEPOSIT	23190	03/08/2024	124862.67
8978731.000	PAYROLL FEDERAL W/H	0.00	89409.42	GROSS PAYROLL / FEDERAL W/H	23190	03/08/2024	12355.75
8979732.000	PAYROLL FICA	0.00	72145.56	GROSS PAYROLL / FICA EE	23190	03/08/2024	6033.22
8979732.000	PAYROLL FICA	0.00	72145.56	GROSS PAYROLL / FICA ER	23190	03/08/2024	6033.19
8980733.000	PAYROLL MEDICARE	0.00	27012.71	GROSS PAYROLL / MEDICARE EE	23190	03/08/2024	2269.57
8980733.000	PAYROLL MEDICARE	0.00	27012.71	GROSS PAYROLL / MEDICARE ER	23190	03/08/2024	2269.49
8981734.000	PAYROLL STATE W/H	0.00	26977.81	GROSS PAYROLL / STATE W/H	23190	03/08/2024	4073.20
8982735.000	PAYROLL COUNTY W/H	0.00	16622.05	GROSS PAYROLL / COUNTY W/H	23190	03/08/2024	2504.43
8983737.000	PAYROLL INPRS 77	0.00	9357.65	GROSS PAYROLL / INPRS 77 W/H	23190	03/08/2024	1459.45
8984750.000	PAYROLL HEALTH INS.	0.00	23662.96	GROSS PAYROLL / HEALTH W/H	23190	03/08/2024	3825.47
8986754.000	PAYROLL VOL LIFE	0.00	2341.72	GROSS PAYROLL / VOL LIFE W/H	23190	03/08/2024	385.28
8987755.000	PAYROLL VISION INS	0.00	1773.13	GROSS PAYROLL / VISION W/H	23190	03/08/2024	290.16
8988756.000	PAYROLL 457 DEF COMP	0.00	7811.94	GROSS PAYROLL / 457 DEF COMP	23190	03/08/2024	923.64
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	600.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23190	03/08/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1356.00	GROSS PAYROLL / CHILD SUPPORT W/H	23190	03/08/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	5544.66	GROSS PAYROLL / ROTH W/H	23190	03/08/2024	1323.41
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4923.40	GROSS PAYROLL / FUTA	23190	03/08/2024	25.99
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4923.40	GROSS PAYROLL / SUTA	23190	03/08/2024	105.16
<b>SubTotal Receipt Number 23190</b>							169066.08
<b>**Receipt Number 23191</b>							
6202629.000	2021 SRF BOND & INTEREST	0.00	411077.88	WW OPERATING / SRF MONTHLY B&I TRANSFER	23191	03/15/2024	135300.00
6207630.000	2021 SRF DEBT RESERVE	0.00	87900.31	WW OPERATING / MONTHLY 2021 SRF DEBT RESERVE TRANSFER	23191	03/15/2024	25068.00
<b>SubTotal Receipt Number 23191</b>							160368.00
<b>**Receipt Number 23192</b>							
6102499.000	WATER BOND SINKING TRANSFER	0.00	143592.00	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	23192	03/15/2024	33334.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	143592.00	WATER OPERATING / MONTHLY B&I	23192	03/15/2024	14532.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
TRANSFER INTERERST							
<b>SubTotal Receipt Number 23192</b>							47866.00
<b>**Receipt Number 23230</b>							
9550499.000	BSWWCO	0.00	1218282.00	OUR SOUTHERN INDIANA RDA / Borden Sellersburg Waste Water Co-op	23230	03/15/2024	1218282.00
<b>SubTotal Receipt Number 23230</b>							1218282.00
<b>**Receipt Number 23233</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	1246.82
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	1230.93
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	474.55
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	7611.03
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	82.50
6101474.500	WATER TAP-IN FEE'S	0.00	36300.00	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	1300.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	10854.01
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	40.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	6900.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	2200.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23233	03/01/2024	82.50
<b>SubTotal Receipt Number 23233</b>							32097.34
<b>**Receipt Number 23234</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	3441.93
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	2428.77
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	868.53
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	25793.89
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	247.50
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	23171.89
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23234	03/04/2024	192.50
<b>SubTotal Receipt Number 23234</b>							56145.01
<b>**Receipt Number 23235</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	1989.19
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	75.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	1450.52
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	537.10
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	8154.97
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	137.50
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	14799.26
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	20.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23235	03/05/2024	137.50
<b>SubTotal Receipt Number 23235</b>							31201.04
<b>**Receipt Number 23236</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	2010.31
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	35.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	1797.89
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	1192.20
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	21304.28
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	55.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	21777.39
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	20.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	2800.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23236	03/06/2024	55.00
<b>SubTotal Receipt Number 23236</b>							52147.07
<b>**Receipt Number 23237</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	1423.49
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	1154.52
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	441.21
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	36608.06
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	27.50
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	13108.83
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	80.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	11200.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	4400.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23237	03/07/2024	247.50
<b>SubTotal Receipt Number 23237</b>							68766.11
<b>**Receipt Number 23238</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	2328.26
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	225.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	1858.56
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	1000.24
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	13527.63
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	30.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	19585.96
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23238	03/08/2024	110.00
<b>SubTotal Receipt Number 23238</b>							38720.65
<b>**Receipt Number 23239</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	1954.86
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	1562.88
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	1114.85
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	17593.53
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	247.50
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	41337.03
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23239	03/11/2024	27.50
<b>SubTotal Receipt Number 23239</b>							63913.15
<b>**Receipt Number 23240</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	1203.96
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	818.44
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	684.46
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	9930.03
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	165.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	19973.52
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23240	03/12/2024	165.00

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>SubTotal Receipt Number 23240</b>							33015.41
<b>**Receipt Number 23241</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	1449.93
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	1230.90
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	732.35
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	10408.08
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	82.50
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	16428.32
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23241	03/13/2024	247.50
<b>SubTotal Receipt Number 23241</b>							30579.58
<b>**Receipt Number 23242</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	3009.59
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	2474.69
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	1311.46
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	19753.43
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	110.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	38699.15
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23242	03/14/2024	55.00
<b>SubTotal Receipt Number 23242</b>							65413.32
<b>**Receipt Number 23243</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	12848.51
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	150.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	8174.74
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	4193.24
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	52809.09
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	30.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	125607.36
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23243	03/15/2024	110.00
<b>SubTotal Receipt Number 23243</b>							203977.94
<b>**Receipt Number 23244</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	1627.35

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	1204.50
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	696.29
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	9380.01
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	73.78
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	15532.50
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23244	03/18/2024	27.50
<b>SubTotal Receipt Number 23244</b>							28644.43
<b>**Receipt Number 23245</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	334.35
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	259.10
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	121.13
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	2162.60
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	55.00
6101474.200	BILLING NSF FEE	0.00	495.00	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	82.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	210.00
6101474.500	WATER TAP-IN FEE'S	0.00	36300.00	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	1300.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	4347.39
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	100.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	14000.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	5500.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23245	03/19/2024	275.00
<b>SubTotal Receipt Number 23245</b>							28747.07
<b>**Receipt Number 23246</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	347.27
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	265.01
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	104.19
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	1913.91
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	550.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	100.00
6101474.500	WATER TAP-IN FEE'S	0.00	36300.00	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	13000.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	2978.79
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23246	03/20/2024	165.00
<b>SubTotal Receipt Number 23246</b>							19499.17
<b>**Receipt Number 23247</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1040.00	CHIEF WHELAN / COLLECTIONS 02/26/2024-03/01/2024	23247	03/01/2024	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	205.00	CHIEF WHELAN / COLLECTIONS 02/26/2024-03/01/2024	23247	03/01/2024	20.00
2228423.000	LECE PHOTOS	0.00	75.00	CHIEF WHELAN / COLLECTIONS 02/26/2024-03/01/2024	23247	03/01/2024	15.00
2228424.000	LECE FALSE ALARMS	0.00	450.00	CHIEF WHELAN / COLLECTIONS 02/26/2024-03/01/2024	23247	03/01/2024	50.00
2228427.000	LECE VIN CHECKS	0.00	165.00	CHIEF WHELAN / COLLECTIONS 02/26/2024-03/01/2024	23247	03/01/2024	15.00
<b>SubTotal Receipt Number 23247</b>							180.00
<b>**Receipt Number 23248</b>							
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 02/23/2024-03/01/2024 REC-754-760 CHASE \$150.00 CC \$400.00	23248	03/01/2024	350.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 02/23/2024-03/01/2024 REC-754-760 CHASE \$150.00 CC \$400.00	23248	03/01/2024	200.00
<b>SubTotal Receipt Number 23248</b>							550.00
<b>**Receipt Number 23249</b>							
1237311.013	OPIOID RESTRICTED	0.00	4500.22	STATE AUDITOR / DISTRIBUTION CY23-CY24 OPIOID DISTRIBUTION	23249	03/04/2024	4500.22
1238311.013	OPIOID UNRESTRICTED	0.00	1928.66	STATE AUDITOR / DISTRIBUTION CY-23-CY24 OPIOID DISTRIBUTION	23249	03/04/2024	1928.66
<b>SubTotal Receipt Number 23249</b>							6428.88
<b>**Receipt Number 23250</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	2060.52	GROVER CLINE / INSURANCE PREMIUM	23250	03/05/2024	515.13
<b>SubTotal Receipt Number 23250</b>							515.13
<b>**Receipt Number 23251</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101960.000	REFUNDS	0.00	4076.79	HUMANA / REFUND ON PREMIUMS	23251	03/05/2024	3597.88
<b>SubTotal Receipt Number 23251</b>							3597.88
<b>**Receipt Number 23252</b>							
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/08/2024	1083.07 v
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/31/2024	-1083.07 v
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/08/2024	156.25 v
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/31/2024	-156.25 v
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3100.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/08/2024	800.00 v
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3100.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/31/2024	-800.00 v
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/08/2024	400.00 v
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774 CC \$2083.07 CHASE \$356.25	23252	03/31/2024	-400.00 v
<b>SubTotal Receipt Number 23252</b>							0.00
<b>**Receipt Number 23253</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1040.00	BILLING COLLECTIONS / COLLECTIONS 03/04/2024-03/08/2024 CC \$170.00 CHASE \$90.00	23253	03/08/2024	240.00
2228421.000	LECE ACCIDENT COPIES	0.00	205.00	BILLING COLLECTIONS / COLLECTIONS 03/04/2024-03/08/2024 CC \$170.00 CHASE \$90.00	23253	03/08/2024	10.00



Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228427.000	LECE VIN CHECKS	0.00	165.00	BILLING COLLECTIONS / COLLECTIONS 03/04/2024-03/08/2024 CC \$170.00 CHASE \$90.00	23253	03/08/2024	10.00
<b>SubTotal Receipt Number 23253</b>							260.00
<b>**Receipt Number 23254</b>							
1101336.000	GENERAL LIT-CS	0.00	225678.99	CLARK COUNTY GOVERNMENT / DISTRIBUTION	23254	03/08/2024	75226.33
2240321.000	LIT-PS	0.00	55216.26	CLARK COUNTY GOVERNMENT / DISTRIBUTION	23254	03/08/2024	18405.42
2209494.000	LIT-ED	0.00	62935.26	CLARK COUNTY GOVERNMENT / DISTRIBUTION	23254	03/08/2024	20978.42
<b>SubTotal Receipt Number 23254</b>							114610.17
<b>**Receipt Number 23255</b>							
2201357.000	MVH GAS TAX (DIST)	0.00	48776.97	AUDITOR OF STATE / DISTRIBUTION	23255	03/12/2024	16781.28
2202311.000	LRS INTER GOVERN REV	0.00	44799.55	AUDITOR OF STATE / DISTRIBUTION	23255	03/12/2024	14640.35
2203343.000	MVH RESTRICTED 50%	0.00	48776.97	AUDITOR OF STATE / DISTRIBUTION	23255	03/12/2024	16781.28
<b>SubTotal Receipt Number 23255</b>							48202.91
<b>**Receipt Number 23256</b>							
1101913.000	INSURANCE REIMBURSEMENTS	0.00	3075.07	SELECTIVE INSURANCE / CAR VS DEER 2019 DODGE CHARGER VIN#5926	23256	03/15/2024	3031.17
<b>SubTotal Receipt Number 23256</b>							3031.17
<b>**Receipt Number 23257</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1040.00	CHIEF WHELAN / COLLECTIONS 03/04/2024-03/08/2024 CHASE \$55.00 CC \$45.00	23257	03/15/2024	80.00
2228421.000	LECE ACCIDENT COPIES	0.00	205.00	CHIEF WHELAN / COLLECTIONS 03/04/2024-03/08/2024 CHASE \$55.00 CC \$45.00	23257	03/15/2024	5.00
2228427.000	LECE VIN CHECKS	0.00	165.00	CHIEF WHELAN / COLLECTIONS 03/04/2024-03/08/2024 CHASE \$55.00 CC \$45.00	23257	03/15/2024	10.00
<b>SubTotal Receipt Number 23257</b>							95.00
<b>**Receipt Number 23258</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23258	03/15/2024	1183.03
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23258	03/15/2024	593.75
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23258	03/15/2024	200.00
<b>SubTotal Receipt Number 23258</b>							1976.78
<b>**Receipt Number 23259</b>							
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/20/2024	1183.03 v
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/31/2024	-1183.03 v
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/20/2024	593.75 v
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/31/2024	-593.75 v
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/20/2024	100.00 v
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/08/2024-03/15/2024 REC 775-786 ALL CC	23259	03/31/2024	-100.00 v
<b>SubTotal Receipt Number 23259</b>							0.00
<b>**Receipt Number 23260</b>							
2506499.000	CCMG INDOT FUNDS	0.00	746372.25	AUDITOR OF STATE / INDOT FEB 2024 CCMG	23260	03/20/2024	746372.25
<b>SubTotal Receipt Number 23260</b>							746372.25
<b>**Receipt Number 23261</b>							
2501495.000	TOW FEE'S ORD 2009-028	0.00	1040.00	CHIEF WHELAN / COLLECTIONS 03/18/2024-03/22/2024 CHASE \$210.00 CC \$15.00	23261	03/22/2024	160.00
2228421.000	LECE ACCIDENT COPIES	0.00	205.00	CHIEF WHELAN / COLLECTIONS 03/18/2024-03/22/2024 CHASE \$210.00 CC \$15.00	23261	03/22/2024	15.00
2228423.000	LECE PHOTOS	0.00	75.00	CHIEF WHELAN / COLLECTIONS 03/18/2024-03/22/2024 CHASE \$210.00 CC	23261	03/22/2024	15.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
2228427.000	LECE VIN CHECKS	0.00	165.00	\$15.00 CHIEF WHELAN / COLLECTIONS 03/18/2024-03/22/2024 CHASE \$210.00 CC \$15.00	23261	03/22/2024	35.00
<b>SubTotal Receipt Number 23261</b>							225.00
<b>**Receipt Number 23262</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	733389.85	GROSS PAYROLL / DIRECT DEPOSIT	23262	03/22/2024	97561.99
8978731.000	PAYROLL FEDERAL W/H	0.00	89409.42	GROSS PAYROLL / FEDERAL W/H	23262	03/22/2024	11697.85
8979732.000	PAYROLL FICA	0.00	72145.56	GROSS PAYROLL / FICA EE	23262	03/22/2024	5281.74
8979732.000	PAYROLL FICA	0.00	72145.56	GROSS PAYROLL / FICA ER	23262	03/22/2024	5281.78
8980733.000	PAYROLL MEDICARE	0.00	27012.71	GROSS PAYROLL / MEDICARE EE	23262	03/22/2024	1837.54
8980733.000	PAYROLL MEDICARE	0.00	27012.71	GROSS PAYROLL / MEDICARE ER	23262	03/22/2024	1837.57
8981734.000	PAYROLL STATE W/H	0.00	26977.81	GROSS PAYROLL / STATE W/H	23262	03/22/2024	3816.14
8982735.000	PAYROLL COUNTY W/H	0.00	16622.05	GROSS PAYROLL / COUNTY W/H	23262	03/22/2024	2319.39
8983737.000	PAYROLL INPRS 77	0.00	9357.65	GROSS PAYROLL / INPRS 77 W/H	23262	03/22/2024	1459.45
8984750.000	PAYROLL HEALTH INS.	0.00	23662.96	GROSS PAYROLL / HEALTH W/H	23262	03/22/2024	3825.47
8986754.000	PAYROLL VOL LIFE	0.00	2341.72	GROSS PAYROLL / VOL LIFE W/H	23262	03/22/2024	385.28
8987755.000	PAYROLL VISION INS	0.00	1773.13	GROSS PAYROLL / VISION W/H	23262	03/22/2024	301.33
8988756.000	PAYROLL 457 DEF COMP	0.00	7811.94	GROSS PAYROLL / 457 DEF COMP	23262	03/22/2024	1117.43
8989757.000	PAYROLL 457 LOAN REPAYMENT	0.00	600.00	GROSS PAYROLL / 457 LOAN REPAYMENT	23262	03/22/2024	100.00
8991780.000	PAYROLL CHILD SUPPORT	0.00	1356.00	GROSS PAYROLL / CHILD SUPPORT W/H	23262	03/22/2024	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	5544.66	GROSS PAYROLL / ROTH W/H	23262	03/22/2024	926.21
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4923.40	GROSS PAYROLL / FUTA	23262	03/22/2024	25.75
8992781.000	PAYROLL UNEMPLOYMENT	0.00	4923.40	GROSS PAYROLL / SUTA	23262	03/22/2024	30.39
<b>SubTotal Receipt Number 23262</b>							138031.31
<b>**Receipt Number 23263</b>							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	733389.85	MPP GROSS PAYROLL / DIRECT DEPOSIT	23263	03/29/2024	3534.18
8978731.000	PAYROLL FEDERAL W/H	0.00	89409.42	MPP GROSS PAYROLL / FEDERAL 945	23263	03/29/2024	142.66
8981734.000	PAYROLL STATE W/H	0.00	26977.81	MPP GROSS PAYROLL / MPP STATE W/H	23263	03/29/2024	117.73
8982735.000	PAYROLL COUNTY W/H	0.00	16622.05	MPP GROSS PAYROLL / MPP COUNTY W/H	23263	03/29/2024	65.29
<b>SubTotal Receipt Number 23263</b>							3859.86
<b>**Receipt Number 23265</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	279.63

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	359.97
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	136.60
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	2125.55
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	192.50
6101474.200	BILLING NSF FEE	0.00	495.00	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	55.00
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	240.00
6101474.500	WATER TAP-IN FEE'S	0.00	36300.00	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	5200.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	3601.99
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	220.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	16800.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	11000.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23265	03/21/2024	467.50
<b>SubTotal Receipt Number 23265</b>							40678.74
<b>**Receipt Number 23266</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	308.62
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	351.28
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	133.85
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	2824.35
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	137.50
6101474.200	BILLING NSF FEE	0.00	495.00	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	27.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	2229.05	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	30.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	3674.19
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23266	03/22/2024	82.50
<b>SubTotal Receipt Number 23266</b>							7569.79
<b>**Receipt Number 23267</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	137.99
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	526.07
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	157.57
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	3846.97
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	110.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	1119.06
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23267	03/25/2024	220.00
<b>SubTotal Receipt Number 23267</b>							6117.66

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23271</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	322.98
1101442.100	BILLING TRASH CANS	0.00	2435.00	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	75.00
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	290.55
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	100.26
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	1584.97
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23271	03/26/2024	2568.16
<b>SubTotal Receipt Number 23271</b>							4941.92
<b>**Receipt Number 23272</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	418.45
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	294.24
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	92.18
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	1475.42
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	110.00
6101474.200	BILLING NSF FEE	0.00	495.00	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	27.50
6101474.500	WATER TAP-IN FEE'S	0.00	36300.00	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	4500.00
6201522.000	WW BILLING METERED	0.00	1074020.05	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	3197.10
6201536.000	WW INSPECTION FEES	0.00	890.00	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	50.00
6206536.000	WW TAP IN FEES	0.00	110200.00	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	4500.00
6208221.000	WW EXPANSION FEE'S	0.00	46200.00	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	1100.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23272	03/27/2024	110.00
<b>SubTotal Receipt Number 23272</b>							15874.89
<b>**Receipt Number 23273</b>							
1101442.000	BILLING TRASH COLLECTION	0.00	107262.89	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	1016.11
6101427.000	BILLING FIRE PROTECTION	0.00	82979.28	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	950.24
6101443.000	BILLING SALES TAX	0.00	40400.22	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	386.55
6101461.100	BILLING RESIDENTIAL	0.00	704178.58	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	5273.18
6101461.200	BILLING ADMIN FEE'S	0.00	6305.20	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	55.00
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	7828.21
6201461.200	WW BILLING ADMIN FEES	0.00	83226.28	BILLING COLLECTIONS / COLLECTIONS	23273	03/28/2024	55.00
<b>SubTotal Receipt Number 23273</b>							15564.29
<b>**Receipt Number 23274</b>							

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
1101960.000	REFUNDS	0.00	4076.79	VEYER LLC / ORDER #337373077001	23274	03/28/2024	399.99
<b>SubTotal Receipt Number 23274</b>							399.99
<b>**Receipt Number 23275</b>							
1101315.000	RETIREE'S BENEFIT PREMIUMS	0.00	2060.52	GROVER CLINE / APRIL 2024 INSURANCE	23275	03/27/2024	515.13
<b>SubTotal Receipt Number 23275</b>							515.13
<b>**Receipt Number 23276</b>							
1101495.010	OTHER MISC (FEES COLLECTED)	0.00	3587.65	MILLER / REBATE FOR TOOLS	23276	03/27/2024	400.00
<b>SubTotal Receipt Number 23276</b>							400.00
<b>**Receipt Number 23277</b>							
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/15/24-03/22/24 REC 776-801 CHASE \$300.00 CC \$1792.50	23277	03/22/2024	792.50
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3100.00	JEREMY CORBETT / COLLECTIONS 03/15/24-03/22/24 REC 776-801 CHASE \$300.00 CC \$1792.50	23277	03/22/2024	800.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/15/24-03/22/24 REC 776-801 CHASE \$300.00 CC \$1792.50	23277	03/22/2024	500.00
<b>SubTotal Receipt Number 23277</b>							2092.50
<b>**Receipt Number 23278</b>							
6107493.000	WATER CAPITAL TOWER	0.00	4292.49	AT&T / MONTHLY TOWER	23278	03/01/2024	1430.83
<b>SubTotal Receipt Number 23278</b>							1430.83
<b>**Receipt Number 23279</b>							
1101609.000	INTEREST EARNED	0.00	123229.23	JP MORGAN / INVESTMENT INTEREST	23279	03/30/2024	83160.80
6101419.000	WATER INTEREST INCOME	0.00	24635.82	JP MORGAN / INVESTMENT INTEREST	23279	03/30/2024	16632.16
6201519.000	WW INTEREST INCOME	0.00	24635.82	JP MORGAN / INVESTMENT INTEREST	23279	03/30/2024	16632.16
<b>SubTotal Receipt Number 23279</b>							116425.12
<b>**Receipt Number 23280</b>							
1101609.000	INTEREST EARNED	0.00	123229.23	CHASE BANK / MONTHLY INTEREST MARCH 2024	23280	03/30/2024	15.99
<b>SubTotal Receipt Number 23280</b>							15.99

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
<b>**Receipt Number 23281</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	26397.58	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	4160.06 v
6204628.000	2021 SRF CONSTRUCTION	0.00	26397.58	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	-4160.06 v
6202629.000	2021 SRF BOND & INTEREST	0.00	411077.88	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	1031.13 v
6202629.000	2021 SRF BOND & INTEREST	0.00	411077.88	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	-1031.13 v
6207630.000	2021 SRF DEBT RESERVE	0.00	87900.31	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	4171.37 v
6207630.000	2021 SRF DEBT RESERVE	0.00	87900.31	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23281	03/04/2024	-4171.37 v
<b>SubTotal Receipt Number 23281</b>							0.00
<b>**Receipt Number 23283</b>							
6204628.000	2021 SRF CONSTRUCTION	0.00	26397.58	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23283	03/04/2024	4171.37
6202629.000	2021 SRF BOND & INTEREST	0.00	411077.88	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23283	03/04/2024	1031.13
6207630.000	2021 SRF DEBT RESERVE	0.00	87900.31	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	23283	03/04/2024	4160.06
<b>SubTotal Receipt Number 23283</b>							9362.56
<b>**Receipt Number 23287</b>							
2218221.000	PZ BUILDING PERMITS	0.00	24260.78	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774	23287	03/08/2024	982.87
2218990.000	PZ ROAD CUT PERMITS	0.00	1806.25	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774	23287	03/08/2024	156.25
2218221.100	PZ ZONING/VARIANCE FEES	0.00	3100.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774	23287	03/08/2024	800.00
2218222.000	PZ CONTACTORS LICENSE	0.00	8000.00	JEREMY CORBETT / COLLECTIONS 03/01/2024-03/08/2024 REC 761-774	23287	03/08/2024	400.00
<b>SubTotal Receipt Number 23287</b>							2339.12
<b>*** GRAND TOTAL ***</b>							3640114.24