



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100001 500001</a>	SALES TAX	-16,900,000.00	-16,900,000.00	-5,266,259.80	-1,938,588.35	-11,633,740.20	31.2%*
<a href="#">2023/03/001069</a>	03/21/2023 CRP		-1,938,588.35	REF 695042	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-5,266,259.80	-1,938,588.35	-11,633,740.20	31.2%

02 PROPERTY TAXES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100002 520001</a>	REAL ESTATE TAX	-3,000,000.00	-3,000,000.00	-2,097,632.92	0.00	-902,367.08	69.9%*
<a href="#">00100002 520002</a>	PERSONAL PROP TAX	0.00	0.00	-1.74	0.00	1.74	100.0%
<a href="#">00100002 520003</a>	MOBILE HOME TAX	-8,000.00	-8,000.00	-6,192.73	0.00	-1,807.27	77.4%*
	TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-2,103,827.39	0.00	-904,172.61	69.9%

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00100004 540102</a>	REAL PROP TRANSFER	-400.00	-400.00	-13.50	0.00	-386.50	3.4%*



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REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u> .50 GENERAL FUND	-700.00	-700.00	-199.68	-138.50	-500.32	28.5%*
<a href="#">2023/03/000303</a> 03/06/2023 CRP			-1.75 REF 690849	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000538</a> 03/09/2023 CRP			-.75 REF 694074	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000876</a> 03/16/2023 CRP			-1.25 REF 694778	allen county auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000926</a> 03/17/2023 CRP			-11.50 REF 694889	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001069</a> 03/21/2023 CRP			-29.95 REF 695079	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001143</a> 03/22/2023 CRP			-64.95 REF 695148	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001316</a> 03/27/2023 CRP			-13.10 REF 695400	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001353</a> 03/28/2023 CRP			-3.50 REF 695487	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001505</a> 03/30/2023 CRP			-11.75 REF 695639	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<u>00100004 540107</u> TAX ADVERTISING	-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
<u>00100004 540204</u> .50 GENERAL FUND	-170,000.00	-170,000.00	-40,125.30	-17,178.80	-129,874.70	23.6%*
<a href="#">2023/03/000050</a> 03/01/2023 CRP			-860.75 REF 689528	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000105</a> 03/02/2023 CRP			-734.70 REF 690044	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000182</a> 03/03/2023 CRP			-220.25 REF 690335	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000303</a> 03/06/2023 CRP			-592.55 REF 690847	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/03/000329</a> 03/07/2023 CRP			-801.95 REF 691377	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/03/000407</a> 03/08/2023 CRP			-835.35 REF 691607	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/03/000538</a> 03/09/2023 CRP			-455.55 REF 694070	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/03/000619</a> 03/10/2023 CRP			-522.85 REF 694247	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/03/000658</a> 03/13/2023 CRP			-335.95 REF 694369	allen County auditor	REAL ESTATE	
<a href="#">2023/03/000731</a> 03/14/2023 CRP			-310.25 REF 694468	allen county auditor	REAL ESTATE	
<a href="#">2023/03/000794</a> 03/15/2023 CRP			-800.10 REF 694621	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000876</a> 03/16/2023 CRP			-566.25 REF 694779	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000926</a> 03/17/2023 CRP			-462.20 REF 694890	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/000992</a> 03/20/2023 CRP			-1,470.70 REF 694974	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/001069</a> 03/21/2023 CRP			-262.50 REF 695089	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/001143</a> 03/22/2023 CRP			-1,329.85 REF 695158	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/001203</a> 03/23/2023 CRP			-403.50 REF 695244	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/001273</a> 03/24/2023 CRP			-1,082.45 REF 695327	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/03/001316</a> 03/27/2023 CRP			-913.70 REF 695399	Allen County Auditor	REAL ESTATE	
<a href="#">2023/03/001353</a> 03/28/2023 CRP			-321.25 REF 695486	Allen County Auditor	REAL ESTATE	
<a href="#">2023/03/001432</a> 03/29/2023 CRP			-570.25 REF 695602	Allen County Auditor	REAL ESTATE	
<a href="#">2023/03/001505</a> 03/30/2023 CRP			-2,804.50 REF 695637	Allen County Auditor	REAL ESTATE	
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-521.40 REF 695700	Allen County Auditor	REAL ESTATE	



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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540301</u> FEES-AUDITOR SETTLEMENT	-325,000.00	-325,000.00	-207,221.81	0.00	-117,778.19	63.8%*
<u>00100004 540302</u> TREASURER SETTLEMENT	-310,000.00	-310,000.00	-194,159.32	0.00	-115,840.68	62.6%*
<u>00100004 540303</u> AUDITOR TRANSFER R/E	-2,300.00	-2,300.00	-583.00	-246.50	-1,717.00	25.3%*
<u>2023/03/000050</u> 03/01/2023 CRP		-10.50	REF 689528	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000105</u> 03/02/2023 CRP		-11.00	REF 690044	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000182</u> 03/03/2023 CRP		-7.00	REF 690335	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000303</u> 03/06/2023 CRP		-3.00	REF 690847	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/03/000329</u> 03/07/2023 CRP		-9.50	REF 691377	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/03/000407</u> 03/08/2023 CRP		-8.00	REF 691607	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/03/000538</u> 03/09/2023 CRP		-6.00	REF 694070	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/03/000619</u> 03/10/2023 CRP		-6.00	REF 694247	ALLEN CO AUDITOR	REAL ESTATE	
<u>2023/03/000658</u> 03/13/2023 CRP		-7.00	REF 694369	allen County auditor	REAL ESTATE	
<u>2023/03/000731</u> 03/14/2023 CRP		-6.50	REF 694468	allen county auditor	REAL ESTATE	
<u>2023/03/000794</u> 03/15/2023 CRP		-10.50	REF 694621	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000876</u> 03/16/2023 CRP		-7.00	REF 694779	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000926</u> 03/17/2023 CRP		-6.00	REF 694890	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/000992</u> 03/20/2023 CRP		-19.50	REF 694974	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/001069</u> 03/21/2023 CRP		-5.50	REF 695089	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/001143</u> 03/22/2023 CRP		-7.00	REF 695158	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/001203</u> 03/23/2023 CRP		-10.50	REF 695244	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/001273</u> 03/24/2023 CRP		-9.00	REF 695327	ALLEN COUNTY AUDITOR	REAL ESTATE	
<u>2023/03/001316</u> 03/27/2023 CRP		-16.00	REF 695399	Allen County Auditor	REAL ESTATE	
<u>2023/03/001353</u> 03/28/2023 CRP		-4.50	REF 695486	Allen County Auditor	REAL ESTATE	
<u>2023/03/001432</u> 03/29/2023 CRP		-34.00	REF 695602	Allen County Auditor	REAL ESTATE	
<u>2023/03/001505</u> 03/30/2023 CRP		-23.50	REF 695637	Allen County Auditor	REAL ESTATE	
<u>2023/03/001551</u> 03/31/2023 CRP		-19.00	REF 695700	Allen County Auditor	REAL ESTATE	
<u>00100004 540305</u> RECORDER	-340,000.00	-340,000.00	-64,474.50	-25,348.10	-275,525.50	19.0%*
<u>2023/03/000050</u> 03/01/2023 CRP		-382.00	REF 689532	CUSTOMER	GF	
<u>2023/03/000105</u> 03/02/2023 CRP		-862.70	REF 690056	CUSTOMER	GF	
<u>2023/03/000182</u> 03/03/2023 CRP		-228.30	REF 690337	CUSTOMER	GF	
<u>2023/03/000303</u> 03/06/2023 CRP		-364.55	REF 690842	CUSTOMER	GF	
<u>2023/03/000329</u> 03/07/2023 CRP		-1,328.90	REF 691363	CUSTOMER	GF	
<u>2023/03/000407</u> 03/08/2023 CRP		-614.25	REF 691603	CUSTOMER	GF	
<u>2023/03/000538</u> 03/09/2023 CRP		-311.35	REF 694063	CUSTOMER	GF	
<u>2023/03/000619</u> 03/10/2023 CRP		-639.95	REF 694243	CUSTOMER	GF	
<u>2023/03/000658</u> 03/13/2023 CRP		-462.60	REF 694363	CUSTOMER	GF	
<u>2023/03/000731</u> 03/14/2023 CRP		-628.10	REF 694469	CUSTOMER	GF	
<u>2023/03/000794</u> 03/15/2023 CRP		-431.80	REF 694623	CUSTOMER	GF	



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
RECORDER			
<a href="#">2023/03/000876</a>	03/16/2023 CRP -403.45 REF 694785	CUSTOMER GF	
<a href="#">2023/03/000926</a>	03/17/2023 CRP -529.80 REF 694900	CUSTOMER GF	
<a href="#">2023/03/000992</a>	03/20/2023 CRP -505.15 REF 694975	CUSTOMER GF	
<a href="#">2023/03/001069</a>	03/21/2023 CRP -176.80 REF 695074	CUSTOMER GF	
<a href="#">2023/03/001143</a>	03/22/2023 CRP -534.65 REF 695144	CUSTOMER GF	
<a href="#">2023/03/001203</a>	03/23/2023 CRP -263.75 REF 695247	CUSTOMER GF	
<a href="#">2023/03/001273</a>	03/24/2023 CRP -808.90 REF 695331	CUSTOMER GF	
<a href="#">2023/03/001316</a>	03/27/2023 CRP -1,330.15 REF 695391	CUSTOMER GF	
<a href="#">2023/03/001353</a>	03/28/2023 CRP -280.30 REF 695482	CUSTOMER GF	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -430.65 REF 695561	CUSTOMER GF	
<a href="#">2023/03/001505</a>	03/30/2023 CRP -221.95 REF 695631	CUSTOMER GF	
<a href="#">2023/03/001524</a>	03/31/2023 GEN -13,012.30 REF	ESCROW - MARCH 2023	
<a href="#">2023/03/001551</a>	03/31/2023 CRP -595.75 REF 695695	CUSTOMER GF	
<a href="#">00100004 540308</a>	PROBATE COURT -95,000.00 -95,000.00 -21,745.69	-6,432.68	-73,254.31 22.9%*
<a href="#">2023/03/000794</a>	03/15/2023 CRP -6,432.68 REF 694597	PROBATE COURT	FEE FUND FOR FEBRUARY 2023
<a href="#">00100004 540310</a>	CANDIDATE FILING -1,000.00 -1,000.00 -270.00	0.00	-730.00 27.0%*
<a href="#">00100004 540312</a>	HOUSING TRUST ADMIN/RECORDER -3,800.00 -3,800.00 -882.78	0.00	-2,917.22 23.2%*
<a href="#">00100004 540318</a>	CLERK OF COURTS/LEGAL DEPT -335,000.00 -335,000.00 -72,667.96	-19,599.61	-262,332.04 21.7%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP -19,599.61 REF 689866	CLERK OF COURTS	CLERKS FEE LEGAL DEPT
<a href="#">00100004 540320</a>	ELECTION EXPENSES -80,000.00 -80,000.00 -12,290.02	0.00	-67,709.98 15.4%*
<a href="#">00100004 540321</a>	SHERIFF -127,000.00 -127,000.00 -27,359.64	-8,840.61	-99,640.36 21.5%*
<a href="#">2023/03/000303</a>	03/06/2023 CRP -8,840.61 REF 690855	ACSO CIVIL DIVISON	GENERAL FUND - CFS



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<a href="#">00100004 540322</a>	DISPATCH SERVICE	-204,000.00	-204,000.00	-115,217.46	0.00	-88,782.54	56.5%*
<a href="#">00100004 540327</a>	PETITION FEES	-750.00	-750.00	0.00	0.00	-750.00	.0%*
<a href="#">00100004 540375</a>	ELEC AGGREGATION ADMIN FEE	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%*
<a href="#">00100004 540910</a>	SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-2,100.00	-1,300.00	-6,900.00	23.3%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP		-1,300.00	REF 694488	SSA TRESURER	GENERAL FUND - CFS	
<a href="#">00100004 542008</a>	FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-4,675.00	-1,365.00	-27,325.00	14.6%*
<a href="#">2023/03/001551</a>	03/31/2023 CRP		-1,365.00	REF 695677	DIVERSION	GENERAL FUND - CFS	
<a href="#">00100004 543700</a>	XEROX COPIES	-250.00	-250.00	-3.30	-0.90	-246.70	1.3%*
<a href="#">2023/03/001273</a>	03/24/2023 CRP		-.90	REF 695307	GREG KESSEN	COPY OF CD-DISPATCH	
<a href="#">00100004 546003</a>	MUSEUM SALARY REIM	-75,152.00	-75,152.00	0.00	0.00	-75,152.00	.0%*
<a href="#">00100004 546004</a>	HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
<a href="#">00100004 546008</a>	REIMB CSEA COURT SECURITY	0.00	0.00	-71,513.69	-6,125.45	71,513.69	100.0%
<a href="#">2023/03/000303</a>	03/06/2023 CRP		-6,125.45	REF 690858	AC AUDITOR	GENERAL FUND - CFS	
<a href="#">00100004 546017</a>	BH NAVIGATOR SALARY REIMB	0.00	0.00	-22,500.00	0.00	22,500.00	100.0%

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<a href="#">00100004 546025</a> REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-63,366.24	0.00		-171,633.76	27.0%*
<a href="#">00100004 546027</a> REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-60,863.50	-60,863.50		-5,136.50	92.2%*
<a href="#">2023/03/001432</a> 03/29/2023 CRP			-60,863.50 REF 695547	DJFS	COST ALLOCATION		
<a href="#">00100004 546029</a> REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-103,409.00	-103,409.00		3,409.00	103.4%
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-103,409.00 REF 695685	SANITARY ENGINEER	COST ALLOCATION		
<a href="#">00100004 546031</a> REIMB - COST PLAN-SOLID WASTE	-14,500.00	-14,500.00	0.00	0.00		-14,500.00	.0%*
<a href="#">00100004 546032</a> REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-45,444.10	0.00		-154,555.90	22.7%*
<a href="#">00100004 546100</a> COST ALLOCATION/WORTH	-43,000.00	-43,000.00	0.00	0.00		-43,000.00	.0%*
<a href="#">00100004 546104</a> INDIRECT COST - DRETAC TREASUR	-3,250.00	-3,250.00	-2,837.00	-2,837.00		-413.00	87.3%*
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-2,837.00 REF 695686	ALLEN CO TREASURER	COST ALLOCATION		
<a href="#">00100004 546106</a> INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	0.00	0.00		-14,000.00	.0%*
<a href="#">00100004 546108</a> INDIRECT COST - CSB	-45,000.00	-45,000.00	-52,619.00	-52,619.00		7,619.00	116.9%
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-52,619.00 REF 695684	CHILDREN SERVICES	COST ALLOCATION		
<a href="#">00100004 546110</a> COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00		-7,000.00	.0%*



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<u>00100004 546111</u> INDIRECT COST - REA					
-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
<u>00100004 549001</u> NSF FEES					
-250.00	-250.00	-128.00	-16.00	-122.00	51.2%*
<u>2023/03/000538</u>	03/09/2023 CRP	-16.00 REF 694047	NSF FEE DON HANLEY NSF FEE		
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,400.00	-37,400.00	35,900.00	2493.3%
<u>2023/03/000876</u>	03/16/2023 CRP	-37,400.00 REF 694770	Secretary of State o Reimbursement of ePollbook cos		
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,228,676.54	-343,720.65	-1,632,475.46	42.9%

05 LICENSES & PERMITS

<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-1,500.00	-550.00	-3,500.00	30.0%*
<u>2023/03/000050</u>	03/01/2023 CRP	-25.00 REF 689529	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
<u>2023/03/000105</u>	03/02/2023 CRP	-25.00 REF 690045	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM		
<u>2023/03/000876</u>	03/16/2023 CRP	-325.00 REF 694872	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM		
<u>2023/03/000926</u>	03/17/2023 CRP	-75.00 REF 694888	allen county auditor GENERAL FUND - LIC & PERM		
<u>2023/03/001316</u>	03/27/2023 CRP	-25.00 REF 695401	Allen County Auditor GENERAL FUND - LIC & PERM		
<u>2023/03/001432</u>	03/29/2023 CRP	-25.00 REF 695603	Allen County Auditor GENERAL FUND - LIC & PERM		
<u>2023/03/001505</u>	03/30/2023 CRP	-50.00 REF 695640	Allen County Auditor GENERAL FUND - LIC & PERM		
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-1,580.02	-550.00	-4,719.98	25.1%

06 FINES & FORFEITURES

<u>00100006 560002</u> FINES-COST-CLERK OF COURTS					
-150,000.00	-150,000.00	-9,584.36	-3,063.27	-140,415.64	6.4%*
<u>2023/03/000105</u>	03/02/2023 CRP	-3,063.27 REF 689856	CLERK OF COURTS COUNTY FEES		



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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<a href="#">00100006 560006</a>	FINES-COSTS-MUNICIPAL COURTS								
	-21,000.00	-21,000.00	-12,409.19	-4,699.72		-8,590.81	59.1%*		
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-4,699.72 REF 690421		LIMA MUNICIPAL COURT LMC FINES AND COSTS				
<a href="#">00100006 560007</a>	FINES-COSTS-JUVENILE COURT								
	-12,000.00	-12,000.00	-2,389.65	-697.45		-9,610.35	19.9%*		
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-697.45 REF 690361		JUVENILE COURT DISPOSITION OF FINES				
	TOTAL FINES & FORFEITURES								
	-183,000.00	-183,000.00	-24,383.20	-8,460.44		-158,616.80	13.3%		
08 INTERGOVERNMENTAL									
<a href="#">00100008 540304</a>	ADMINISTRATION								
	-100,000.00	-100,000.00	-14,459.40	-14,459.40		-85,540.60	14.5%*		
<a href="#">2023/03/001203</a>	03/23/2023 CRP		-14,459.39 REF 695270		ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSE				
<a href="#">2023/03/001203</a>	03/23/2023 CRP		-.01 REF 695274		ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSE				
<a href="#">00100008 546001</a>	REIMB SHERIFF GRANTS/SALARIES								
	-14,000.00	-14,000.00	-7,251.00	-7,251.00		-6,749.00	51.8%*		
<a href="#">2023/03/001069</a>	03/21/2023 CRP		-7,251.00 REF 695030		OHIO ATTORNEY GENERA SHERIFF SUBSIDY 03/2023				
<a href="#">00100008 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS								
	-365,000.00	-365,000.00	-204,492.92	-204,492.92		-160,507.08	56.0%*		
<a href="#">2023/03/001203</a>	03/23/2023 CRP		-204,492.92 REF 695264		ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSEM				
<a href="#">00100008 580101</a>	LOCAL GOVERNMENT								
	-900,000.00	-900,000.00	-295,880.24	-85,754.45		-604,119.76	32.9%*		
<a href="#">2023/03/000622</a>	03/10/2023 GEN		-85,754.45 REF		LOCAL GOV FUNDS				
<a href="#">00100008 580331</a>	JUV CT. DRUG CT. - TREATMENT								
	0.00	0.00	-17,944.35	0.00		17,944.35	100.0%		





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ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100008 580903</u> REIMBURSE INDIGENT DEFENSE	-800,000.00	-800,000.00	-341,728.72	-102,739.93	-458,271.28	42.7%*
<u>2023/03/000619</u> 03/10/2023 CRP		-97,528.80	REF 694221	AUDITOR	PUBLIC DEFENDER WIRE	
<u>2023/03/000794</u> 03/15/2023 CRP		-502.50	REF 694607	ALLEN COUNTY AUDITOR	INDIGENT REFUND OVERPAYMT	
<u>2023/03/001253</u> 03/24/2023 GEN		-1,929.27	REF		INDIGENT APPLICATION FEE - FE	
<u>2023/03/001253</u> 03/24/2023 GEN		-2,779.36	REF		INDIGENT APPLICATION FEE - MA	
TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-881,756.63	-414,697.70	-1,297,243.37	40.5%

10 INTEREST

<u>00100010 510001</u> INTEREST INCOME	-1,500,000.00	-1,500,000.00	-827,929.45	-324,660.79	-672,070.55	55.2%*
<u>2023/03/000303</u> 03/06/2023 CRP		-6.53	REF 690856	ACSO CIVIL DIVISION	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-3,510.13	REF 694200	BANK #01	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-94,560.97	REF 694201	BANK #04	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-20,611.53	REF 694202	BANK #05	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-71,777.69	REF 694210	BANK #06	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-134,193.42	REF 694211	BANK #11	GENERAL FUND - INTEREST	
<u>2023/03/000619</u> 03/10/2023 CRP		-.52	REF 694212	BANK #18	GENERAL FUND - INTEREST	
TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-827,929.45	-324,660.79	-672,070.55	55.2%

11 OTHER REVENUE

<u>00100011 511050</u> WITNESS AND JURY FEES	0.00	0.00	-140.57	0.00	140.57	100.0%
<u>00100011 511605</u> PAY PHONE REIMB	-2,500.00	-2,500.00	-1,502.75	-247.52	-997.25	60.1%*
<u>2023/03/000329</u> 03/07/2023 CRP		-247.52	REF 691011	SECURUS TECHNOLOGIES	INMATE PHONE-JAN	



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REMAINING REVENUE % COLL

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-1,643.32	-247.52	-856.68	65.7%
12 RENT						
<a href="#">00100012 512005</a>	RENT-PUBLIC DEFENDERS OFFICE					
	-30,000.00	-30,000.00	-8,141.01	-2,713.67	-21,858.99	27.1%*
<a href="#">2023/03/001273</a>	03/24/2023 CRP		-2,713.67 REF 695311	PUBLIC DEFENDER	RENT - MARCH	
<a href="#">00100012 512009</a>	COURT OF APPEALS					
	-110,000.00	-110,000.00	-40,000.00	-20,000.00	-70,000.00	36.4%*
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-10,000.00 REF 691015	COURT OF APPEALS	RENT - MARCH	
<a href="#">2023/03/001353</a>	03/28/2023 CRP		-10,000.00 REF 695459	COURT OF APPEALS	RENT - APRIL	
<a href="#">00100012 512012</a>	CSEA RENT - SAVINGS BLDG					
	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
<a href="#">00100012 512018</a>	ALLEN ACRES					
	-160,000.00	-160,000.00	-51,716.89	-14,155.63	-108,283.11	32.3%*
<a href="#">2023/03/001273</a>	03/24/2023 CRP		-4,905.63 REF 695310	SOIL AND WATER	RENT - MARCH	
<a href="#">2023/03/001353</a>	03/28/2023 CRP		-9,250.00 REF 695458	ALLEN CO EDUCATIONAL	RENT - MARCH	
<a href="#">00100012 512100</a>	RENT - TITLE BLDG					
	-62,000.00	-62,000.00	-14,803.92	-2,960.32	-47,196.08	23.9%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP		-2,960.32 REF 694397	LAURA TUTTLE	RENT - MARCH	
<a href="#">00100012 512102</a>	PRIV TENANT RENT SAVINGS BLDG					
	-75,000.00	-75,000.00	-29,275.92	-7,561.96	-45,724.08	39.0%*
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-471.08 REF 691009	NORTHWEST TITLE	RENT - FEBRUARY	
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-5,142.50 REF 691010	CORY MEREDITH WITTER	RENT - MARCH	
<a href="#">2023/03/000731</a>	03/14/2023 CRP		-545.06 REF 694398	GRZYBOWSKI LAW OFFIC	RENT - MARCH	
<a href="#">2023/03/001069</a>	03/21/2023 CRP		-1,403.32 REF 695072	LIMA PROPERTIES LTD	RENT - MARCH	
<a href="#">00100012 512107</a>	OTHER LOTS					
	-8,300.00	-8,300.00	-2,281.32	-760.44	-6,018.68	27.5%*
<a href="#">2023/03/001353</a>	03/28/2023 CRP		-760.44 REF 695457	SBA TOWERS	RENT - APRIL	



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REMAINING REVENUE % COLL

<a href="#">00100012 512201</a>	LEASE - FARM								
	-10,500.00	-10,500.00	-3,060.00	-3,060.00			-7,440.00	29.1%*	
<a href="#">2023/03/001432</a>	03/29/2023 CRP		-3,060.00	REF 695549	G & A MILLER FARMS I COLE ST FARM LEASE				
<a href="#">00100012 514015</a>	COUNTY HOME LEASE								
	-166,187.00	-166,187.00	-41,546.79				-124,640.21	25.0%*	
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-13,848.93	REF 691014	LIBERTY RETIREMENT C BED LEASE - FEB				
<a href="#">2023/03/001069</a>	03/21/2023 CRP		-13,848.93	REF 695071	LIBERTY RETIREMENT C BED LEASE - MARCH				
TOTAL RENT									
	-691,987.00	-691,987.00	-190,825.85				-501,161.15	27.6%	
80 OTHER FINANCING SOURCES									
<a href="#">00100080 580009</a>	PERS REFUND/EMPLOYEE SHARE								
	-5,000.00	-5,000.00	-332.66				-4,667.34	6.7%*	
<a href="#">2023/03/000538</a>	03/09/2023 CRP		-51.57	REF 694048	Xerox Corporation GENERAL FUND - OFS				
<a href="#">00100080 580103</a>	INSURANCE REIMBURSEMENTS								
	-10,000.00	-10,000.00	0.00				-10,000.00	.0%*	
<a href="#">00100080 580199</a>	REIMBURSEMENT CORRECTION								
	-100,000.00	-100,000.00	-9,170,501.09				9,070,501.09	9170.5%	
<a href="#">2023/03/000107</a>	03/02/2023 CRP		-475.03	REF 690152	AUDITOR CORRECTION-MISC PR				
<a href="#">2023/03/000731</a>	03/14/2023 CRP		-3,000.00	REF 694396	SANITARY ENGINEER STORMWATER REIMB				
<a href="#">2023/03/000731</a>	03/14/2023 CRP		-350.00	REF 694510	HARDIN COUNTY AUTOPSY REIMBURSEMENT				
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-2,000.00	REF 694885	ALLEN CO ENGINEER STORMWATER REGS REIMB				
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-4,000.00	REF 694886	ALLEN CO ENGINEER STORMWATER PROGRAM REIMB				
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-500.00	REF 694887	EMA STORMWATER MGMT REIMB				
<a href="#">00100080 580503</a>	UNCLAIMED MONEY								
	-15,000.00	-15,000.00	-10,695.28				-4,304.72	71.3%*	
<a href="#">00100080 580601</a>	REIMB - WORKERS COMP								
	-2,000.00	-2,000.00	-8,285.66				6,285.66	414.3%	
<a href="#">2023/03/000528</a>	03/09/2023 GEN		4,198.34	REF	BWC PREMIUM REFUND 2023				
<a href="#">2023/03/000771</a>	03/15/2023 GEN		10,521.56	REF	BWC PREMIUM REFUND 2023				
<a href="#">2023/03/000794</a>	03/15/2023 CRP		-16,444.00	REF 694651	OHIO BWC EMPLOYER PREMIUM REFUND				



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00100080 580999 SUNDRY REVENUE</b>					
-50,000.00	-50,000.00	-914.69	-190.80	-49,085.31	1.8%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-50.00 REF 689853	CLERK OF COURTS	GENERAL FUND	
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-20.80 REF 690356	AFLAC	GROUP RENEWAL FEE	
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-50.00 REF 691590	CLERK OF COURTS	GENERAL FUND - OFS	
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-20.00 REF 694962	CLERK OF COURTS	GENERAL FUND	
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-50.00 REF 694966	CLERK OF COURTS	GENERAL FUND	
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,190,729.38	-12,291.50	9,008,729.38	5049.9%
<b>83 SALE OF FIXED ASSETS</b>					
<b>00100083 583002 SALE OF ASSETS - BUILDINGS</b>					
0.00	0.00	-31,490.88	-31,490.88	31,490.88	100.0%
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-1,000.00 REF 691006	BRADY SCHROEDER - BL	DEP-PURCH 707 N MCDONEL	
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-1,000.00 REF 691007	BRADY SCHROEDER-BLUE	DEP-PURCH 1405 HAZEL	
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-1,000.00 REF 691008	TRACY RISSER	DEPOSIT-PURCH 771 ATLANTI	
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-11,795.32 REF 695550	BLUE CHIP HOUSING	707 N MCDONEL SALE	
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-16,695.56 REF 695551	BLUE CHIP HOUSING	1405 HAZEL SALE	
TOTAL SALE OF FIXED ASSETS					
0.00	0.00	-31,490.88	-31,490.88	31,490.88	100.0%
<b>91 TRANSFERS IN</b>					
<b>00100091 590901 TRANSFER IN</b>					
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%*
TOTAL TRANSFERS IN					
-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%
<b>92 ADVANCES IN</b>					
<b>00100092 590902 ADVANCE IN</b>					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*



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ACCOUNTS FOR: 1001 GENERAL FUND

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TOTAL ADVANCES IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-27,887,939.00	-27,887,939.00	-19,999,102.46	-3,153,617.71	-7,888,836.54	71.7%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%*
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-7,000.00 REF 695548	MARIMOR INDUSTRIES	APRIL LEASE	
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-28,000.00	-7,000.00	-49,000.00	36.4%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-20,027,102.46	-3,160,617.71	-7,937,836.54	71.6%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-20,027,102.46	-3,160,617.71	-7,937,836.54	



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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">10700291 590901</a> TRANSFER IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	



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ACCOUNTS FOR: 1700 UNCLAIMED MONEY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">17000211 511696</a>	UNCL-EXC TREAS SALE				
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">17000211 511699</a>	OTHER RECEIPTS				
-35,000.00	-35,000.00	-42,709.79	-32,164.59	7,709.79	122.0%
<a href="#">2023/03/000829</a>	03/15/2023 GEN	-7,638.99 REF			
<a href="#">2023/03/001148</a>	03/22/2023 GEN	-389.04 REF			
<a href="#">2023/03/001148</a>	03/22/2023 GEN	-20,998.54 REF			
<a href="#">2023/03/001148</a>	03/22/2023 GEN	-3,138.02 REF			
				UCF AUG 2021 - DEC 2021	
				UCF JANUARY 2022	
				UCF FEBRUARY 2022	
				UCF MARCH 2022	
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	42.7%
TOTAL REVENUES					
-100,000.00	-100,000.00	-42,709.79	-32,164.59	-57,290.21	



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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
18600204 543550 SERVICES - CONTRACTUAL	-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%*
2023/03/001432 03/29/2023 CRP			-32,049.74 REF 695522	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	17.8%
TOTAL REVENUES	-14,906.86	-254,906.86	-45,399.90	-32,049.74	-209,506.96	





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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<u>19920211 511901</u> M I COSTS REV	-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82	13.0%*
<u>2023/03/000105</u> 03/02/2023 CRP			-649.18 REF 689699	OH DEPT OF MH & ADDI ALLOC20227190-002 MI DISBURSEM		
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82	13.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82	13.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82	13.0%
TOTAL REVENUES	-5,000.00	-5,000.00	-649.18	-649.18	-4,350.82	



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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20000491 590901</a>	TRANSFER IN				
-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%*
TOTAL TRANSFERS IN					
-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL UNDEFINED					
-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL PAID LEAVE - SPECIAL REVENUE					
-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL REVENUES					
-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	



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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<b>20020204 543704 SALES - GASOLINE</b>			
-20,000.00	-20,000.00	-5,895.92	-2,641.31
			-14,104.08
			29.5%*
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-69.83 REF 694718	ALLEN COUNTY AUDITOR AUDITOR FEBRUARY GASOLINE
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-53.07 REF 694720	ALLEN CO. LAND REUTI LAND BANK FEBRUARY GASOLINE
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-1,311.35 REF 694727	ALLEN COUNTY AUDITOR BLDG & GRDS JAN & FEB GASOLINE
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-963.85 REF 694847	ALLEN COUNTY AUDITOR DITCH MAINTENANCE FEBRUARY GAS
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-243.21 REF 695224	ALLEN SOIL & WATER C FEBRUARY GASOLINE
<b>20020204 543705 SIGNS</b>			
-10,000.00	-10,000.00	-2,634.56	-1,363.89
			-7,365.44
			26.3%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-84.72 REF 690437	MONROE TOWNSHIP DECEMBER SIGN WORKSHEET
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-181.86 REF 690439	AMANDA TOWNSHIP JANUARY SIGN WORKSHEET
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-254.72 REF 694060	RICHLAND TOWNSHIP JANUARY SIGN WORKSHEET
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-86.06 REF 694061	AUGLAIZE TOWNSHIP JANUARY SIGN WORKSHEET
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-123.26 REF 694848	SPENCER TOWNSHIP DEC & JAN SIGN WORKSHEET
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-109.39 REF 695222	MONROE TOWNSHIP FEBRUARY SIGN WORKSHEET
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-160.92 REF 695223	RICHLAND TOWNSHIP FEBRUARY SIGN WORKSHEET
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-83.20 REF 695555	PERRY TOWNSHIP FEBRUARY SIGN WORKSHEET
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-204.60 REF 695556	JACKSON TOWNSHIP FEBRUARY SIGN WORKSHEET
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-75.16 REF 695557	AUGLAIZE TOWNSHIP FEBRUARY SIGN WORKSHEET
<b>20020204 543707 TILE</b>			
-20,000.00	-20,000.00	-3,646.55	0.00
			-16,353.45
			18.2%*
<b>20020204 543708 SALES - SCRAP</b>			
-10,000.00	-10,000.00	-1,915.66	-1,611.60
			-8,084.34
			19.2%*
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-1,611.60 REF 695554	B & G AUTO & RECYCLI SCRAP SALES
<b>20020204 543709 SALES - ROAD SALT</b>			
-100,000.00	-100,000.00	-40,141.35	-1,644.96
			-59,858.65
			40.1%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-1,282.16 REF 690436	MONROE TOWNSHIP DECEMBER ROAD SALT SALES
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-362.80 REF 694849	SPENCER TOWNSHIP ROAD SALT SALES



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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<a href="#">20020204 546007</a>		REIMB-TWP & VLG ROAD PROGRAM								
	-500,000.00		-500,000.00		-11,084.51		0.00		-488,915.49	2.2%*
<a href="#">20020204 546009</a>		REIMB-DITCH								
	-90,000.00		-90,000.00		-5,883.55		-5,883.55		-84,116.45	6.5%*
<a href="#">2023/03/000794</a>	03/15/2023	CRP		-96.24	REF 694725			ALLEN COUNTY AUDITOR HUTCHINSON FINAL MAILING		
<a href="#">2023/03/001102</a>	03/22/2023	GEN		-5,787.31	REF			PD INTO WRONG FUND		
<a href="#">20020204 546010</a>		REIMB-CO ROAD WORK								
	-40,000.00		-40,000.00		-2,736.44		0.00		-37,263.56	6.8%*
TOTAL CHARGES FOR SERVICES										
	-790,000.00		-790,000.00		-73,938.54		-13,145.31		-716,061.46	9.4%
05 LICENSES & PERMITS										
<a href="#">20020105 550230</a>		LIC - MOTOR VEHICLES								
	-2,700,000.00		-2,700,000.00		-724,067.08		-273,286.14		-1,975,932.92	26.8%*
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-46,898.33	REF 694729			AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-98,555.49	REF 694730			AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-31,101.82	REF 694731			AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-16,053.62	REF 694733			MOTOR VEHICLE TAX	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-23,200.94	REF 694832			AUDITOR	MVT - ANNUAL IRP	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-36,978.56	REF 694833			AUDITOR	MVT - ANNUAL IRP	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-13,519.24	REF 694834			AUDITOR	MVT - ANNUAL IRP	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-6,978.14	REF 694836			AUDITOR	MVT - ANNUAL IRP	
<a href="#">20020105 550231</a>		LIC - PERMISSIVE								
	-1,200,000.00		-1,200,000.00		-302,892.16		-97,839.73		-897,107.84	25.2%*
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-29,047.23	REF 694734			AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-68,792.50	REF 694737			AUDITOR	MOTOR VEHICLE TAX	
<a href="#">20020205 550601</a>		DC RC 7 RT PERMITS								
	-10,000.00		-10,000.00		-6,355.00		-3,205.00		-3,645.00	63.6%*
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-125.00	REF 690423			CMI	MP2923 THRU MP3423	
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-150.00	REF 690427			MERCER TRANSPORTATIO	MP3523	
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-100.00	REF 690429			KELVIN BEAR	DC623	
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-100.00	REF 690433			STEVEN M. CONRAD	DC723	
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-200.00	REF 690435			SUNOCO PIPELINE (INL	RC423	
<a href="#">2023/03/000538</a>	03/09/2023	CRP		-100.00	REF 694054			LIMA REFINING COMPAN	DC823	



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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
DC RC 7 RT PERMITS							
2023/03/000538	03/09/2023 CRP	-100.00	REF 694056	MICHAEL DEVITA	DC923		
2023/03/000538	03/09/2023 CRP	-100.00	REF 694058	CHARLES & PATRICIA K	DC1023		
2023/03/000794	03/15/2023 CRP	-1,200.00	REF 694721	AEP OHIO TRANSMISSIO	DC1123		
2023/03/000794	03/15/2023 CRP	-200.00	REF 694724	TURF CONCEPTS, LLC	RC523		
2023/03/000794	03/15/2023 CRP	-300.00	REF 694726	MERCER TRANSPORTATIO	MP4323 & MP4423		
2023/03/000876	03/16/2023 CRP	-100.00	REF 694791	JUSTIN & JACKLYN SMI	DC1223		
2023/03/000876	03/16/2023 CRP	-125.00	REF 694793	CMI	MP3723 THRU MP4223		
2023/03/000876	03/16/2023 CRP	-225.00	REF 694794	CMI	MP5023 THRU 5523 NOT 5123		
2023/03/000876	03/16/2023 CRP	-20.00	REF 694796	CMI	MP5623		
2023/03/001203	03/23/2023 CRP	-40.00	REF 695218	CMI	MP5723 & MP5823		
2023/03/001432	03/29/2023 CRP	-20.00	REF 695558	NATIONWIDE EXPRESS S	MP5123		
TOTAL LICENSES & PERMITS		-3,910,000.00	-1,033,314.24	-374,330.87		-2,876,685.76	26.4%
06 FINES & FORFEITURES							
20020206 560001 FINES - COURTS							
		-180,000.00	-180,000.00	-42,192.93		-18,676.07	-137,807.07 23.4%*
2023/03/000182	03/03/2023 CRP	-18,676.07	REF 690422	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-42,192.93		-18,676.07	-137,807.07 23.4%
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE							
		-3,700,000.00	-3,700,000.00	-894,225.95		-286,399.29	-2,805,774.05 24.2%*
2023/03/000794	03/15/2023 CRP	-286,399.29	REF 694629	AUDITOR	GAS EXCISE TAX		
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-894,225.95		-286,399.29	-2,805,774.05 24.2%
10 INTEREST							



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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20020210 510001</u> INTEREST INCOME	-20,000.00	-20,000.00	11,290.76	156.5%
<u>2023/03/000619</u> 03/10/2023 CRP	-10,675.45	REF 694203		
		BANK #05		
		MVGT - INTEREST		
TOTAL INTEREST	-20,000.00	-31,290.76	11,290.76	156.5%
80 OTHER FINANCING SOURCES				
<u>20020280 580506</u> INSURANCE CLAIMS	0.00	0.00	1,461.98	100.0%
<u>2023/03/000876</u> 03/16/2023 CRP	-1,260.63	REF 694799		
		KARNEMAAT'S LLC.		
		INSURANCE CLAIM		
<u>20020280 580999</u> SUNDRY REVENUE	-100,000.00	-100,000.00	-97,375.21	2.6%*
<u>2023/03/000538</u> 03/09/2023 CRP	-354.80	REF 694062		
<u>2023/03/000876</u> 03/16/2023 CRP	-312.91	REF 694850		
<u>2023/03/001203</u> 03/23/2023 CRP	-10.00	REF 695226		
		ACE		
		VILLAGE OF ELIDA		
		BEN BOWSHER		
		PEPSI SALES		
		BULB REPLACEMENT		
		AERIAL COPIES		
<u>20020280 583001</u> SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-135,913.23	2.9%
TOTAL UNDEFINED	-8,740,000.00	-8,740,000.00	-6,660,950.81	23.8%
TOTAL MOTOR VEHICLE & GAS TAX	-8,740,000.00	-8,740,000.00	-6,660,950.81	23.8%
TOTAL REVENUES	-8,740,000.00	-8,740,000.00	-6,660,950.81	



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ACCOUNTS FOR: 2004 911 SYSTEMS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00040201 500001</a>	SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%*
<a href="#">2023/03/001069</a>	03/21/2023 CRP			-26,868.85 REF 695043	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00040308 580243</a>	PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%

91 TRANSFERS IN

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">00040291 590901</a>	TRANSFER IN	-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
	TOTAL TRANSFERS IN	-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
	TOTAL UNDEFINED	-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	37.4%
	TOTAL 911 SYSTEMS	-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	37.4%
	TOTAL REVENUES	-719,922.97	-719,922.97	-269,253.08	-26,868.85	-450,669.89	



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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	AMOUNT	REF	CUSTOMER	REVENUE	REVENUE	REVENUE	% COLL		
<u>00050204 540108</u>	DUPLICATE & TRANSFERS										
			-400.00				-400.00	-218.00	-35.00	-182.00	54.5%*
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-5.00	REF 689666	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-5.00	REF 694509	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-5.00	REF 694994	AUDITOR					DOG TAGS	
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-5.00	REF 695117	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-10.00	REF 695267	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-5.00	REF 695438	CUSTOMER					DOG & KENNEL - CFS	
<u>00050204 545003</u>	HOUSING										
			-7,000.00				-7,000.00	-1,679.00	-499.50	-5,321.00	24.0%*
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-94.50	REF 690126	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-40.50	REF 690993	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-27.00	REF 694174	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-81.00	REF 694311	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-121.50	REF 694537	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-54.00	REF 694842	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-67.50	REF 695197	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-13.50	REF 695277	CUSTOMER					DOG & KENNEL - CFS	
<u>00050204 545005</u>	PICK UP FEES										
			-700.00				-700.00	-140.00	-68.00	-560.00	20.0%*
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-8.00	REF 690124	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-12.00	REF 690986	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-4.00	REF 694155	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-16.00	REF 694314	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-12.00	REF 694512	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-4.00	REF 694839	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-8.00	REF 695179	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-4.00	REF 695273	CUSTOMER					DOG & KENNEL - CFS	
<u>00050204 545006</u>	POSTING NOTICE FEES										
			-300.00				-300.00	-70.00	-34.00	-230.00	23.3%*
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-4.00	REF 690125	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-6.00	REF 690989	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-2.00	REF 694162	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-8.00	REF 694316	CUSTOMER					DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-6.00	REF 694515	CUSTOMER					DOG & KENNEL - CFS	





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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

POSTING NOTICE FEES

<a href="#">2023/03/000876</a>	03/16/2023	CRP	-2.00	REF 694840	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-4.00	REF 695184	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-2.00	REF 695275	CUSTOMER	DOG & KENNEL - CFS

[00050204 545007](#) ADOPTIONS  
-3,500.00 -3,500.00 -1,260.00 -640.00 -2,240.00 36.0%\*

<a href="#">2023/03/000105</a>	03/02/2023	CRP	-120.00	REF 690127	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-80.00	REF 694177	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-40.00	REF 694523	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-40.00	REF 694843	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-120.00	REF 695358	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-40.00	REF 695516	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-200.00	REF 695670	CUSTOMER	DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES  
-11,900.00 -11,900.00 -3,367.00 -1,276.50 -8,533.00 28.3%

05 LICENSES & PERMITS

[00050205 550500](#) HALF YEAR TAGS  
-700.00 -700.00 0.00 0.00 -700.00 .0%\*

[00050205 550501](#) LIC DOGS 1 YEAR  
-35,000.00 -35,000.00 -195,821.00 -8,415.00 160,821.00 559.5%

<a href="#">2023/03/000050</a>	03/01/2023	CRP	-44.00	REF 689541	AUDITOR	DOG TAGS
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-220.00	REF 689664	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-220.00	REF 690130	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-110.00	REF 690357	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-22.00	REF 690853	AUDITOR	DOG TAGS
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-264.00	REF 690871	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-220.00	REF 690874	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000303</a>	03/07/2023	CRP	-22.00	REF 690875	CUSTOMER	DOG & KENNEL - FINE & FORT
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-792.00	REF 691375	AUDITOR	DOG TAGS
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-44.00	REF 691529	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-220.00	REF 691531	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000407</a>	03/08/2023	CRP	-44.00	REF 691610	AUDITOR	DOG TAGS
<a href="#">2023/03/000407</a>	03/08/2023	CRP	-88.00	REF 691691	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-88.00	REF 694076	AUDITOR	DOG TAGS
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-352.00	REF 694129	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-44.00	REF 694248	AUDITOR	DOG TAGS



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LIC DOGS 1 YEAR			
<a href="#">2023/03/000619</a>	03/10/2023 CRP -110.00 REF 694308 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -49.00 REF 694370 AUDITOR	DOG TAGS	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -88.00 REF 694401 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -242.00 REF 694506 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -1,056.00 REF 694508 AUDITOR	DOG TAGS	
<a href="#">2023/03/000794</a>	03/15/2023 CRP -110.00 REF 694698 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -132.00 REF 694837 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000926</a>	03/17/2023 CRP -286.00 REF 694946 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/000992</a>	03/20/2023 CRP -242.00 REF 695025 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP -616.00 REF 695096 AUDITOR	DOG TAGS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP -88.00 REF 695112 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP -220.00 REF 695116 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001143</a>	03/22/2023 CRP -44.00 REF 695152 AUDITOR	DOG TAGS	
<a href="#">2023/03/001143</a>	03/22/2023 CRP -220.00 REF 695163 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001143</a>	03/22/2023 CRP -50.00 REF 695178 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001203</a>	03/23/2023 CRP -66.00 REF 695253 AUDITOR	DOG TAGS	
<a href="#">2023/03/001203</a>	03/23/2023 CRP -66.00 REF 695263 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP -22.00 REF 695329 AUDITOR	DOG TAGS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP -88.00 REF 695352 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP -44.00 REF 695371 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001316</a>	03/27/2023 CRP -44.00 REF 695436 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001316</a>	03/27/2023 CRP -44.00 REF 695439 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001353</a>	03/28/2023 CRP -748.00 REF 695489 AUDITOR	DOG TAGS	
<a href="#">2023/03/001353</a>	03/28/2023 CRP -220.00 REF 695511 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -154.00 REF 695608 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -220.00 REF 695610 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001505</a>	03/30/2023 CRP -176.00 REF 695660 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001551</a>	03/31/2023 CRP -22.00 REF 695699 AUDITOR	DOG TAGS	
<a href="#">2023/03/001551</a>	03/31/2023 CRP -154.00 REF 695728 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">00050205 550502</a>	LICENSES-KENNELS		
-1,000.00	-1,000.00	-719.00	0.00
			-281.00 71.9%*
<a href="#">00050205 550503</a>	LIC DOG - 3 YEAR		
-6,500.00	-6,500.00	-4,114.00	-352.00
			-2,386.00 63.3%*
<a href="#">2023/03/001069</a>	03/21/2023 CRP -66.00 REF 695114 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP -22.00 REF 695115 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001353</a>	03/28/2023 CRP -198.00 REF 695513 CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/03/001505</a>	03/30/2023 CRP -66.00 REF 695663 CUSTOMER	DOG & KENNEL - CFS	



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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-200,654.00	-8,767.00	157,454.00	464.5%
06 FINES & FORFEITURES						
<u>00050206 560000</u>	FINES					
	-5,000.00	-5,000.00	-219.00	-75.00	-4,781.00	4.4%*
<u>2023/03/000182</u>	03/03/2023 CRP		-75.00 REF 690425	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
<u>00050206 560003</u>	FORFEITURES - SURRENDER FEES					
	-3,000.00	-3,000.00	-1,377.00	-510.00	-1,623.00	45.9%*
<u>2023/03/000303</u>	03/06/2023 CRP		-30.00 REF 690991	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000538</u>	03/09/2023 CRP		-60.00 REF 694170	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000731</u>	03/14/2023 CRP		-120.00 REF 694519	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000876</u>	03/16/2023 CRP		-30.00 REF 694841	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001143</u>	03/22/2023 CRP		-120.00 REF 695194	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001203</u>	03/23/2023 CRP		-60.00 REF 695276	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001273</u>	03/24/2023 CRP		-90.00 REF 695356	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>00050206 560005</u>	PENALTIES					
	-42,000.00	-42,000.00	-10,516.00	-4,378.00	-31,484.00	25.0%*
<u>2023/03/000050</u>	03/01/2023 CRP		-154.00 REF 689665	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000105</u>	03/02/2023 CRP		-132.00 REF 690131	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000182</u>	03/03/2023 CRP		-66.00 REF 690358	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000303</u>	03/06/2023 CRP		-22.00 REF 690853	AUDITOR DOG TAGS		
<u>2023/03/000303</u>	03/06/2023 CRP		-242.00 REF 690872	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000329</u>	03/07/2023 CRP		-418.00 REF 691375	AUDITOR DOG TAGS		
<u>2023/03/000329</u>	03/07/2023 CRP		-66.00 REF 691530	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000407</u>	03/08/2023 CRP		-44.00 REF 691692	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000538</u>	03/09/2023 CRP		-88.00 REF 694076	AUDITOR DOG TAGS		
<u>2023/03/000538</u>	03/09/2023 CRP		-154.00 REF 694130	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000619</u>	03/10/2023 CRP		-22.00 REF 694309	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000658</u>	03/13/2023 CRP		-22.00 REF 694404	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000731</u>	03/14/2023 CRP		-132.00 REF 694507	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000731</u>	03/14/2023 CRP		-572.00 REF 694508	AUDITOR DOG TAGS		
<u>2023/03/000794</u>	03/15/2023 CRP		-88.00 REF 694708	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000876</u>	03/16/2023 CRP		-88.00 REF 694838	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000926</u>	03/17/2023 CRP		-242.00 REF 694947	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/000992</u>	03/20/2023 CRP		-198.00 REF 695026	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001069</u>	03/21/2023 CRP		-286.00 REF 695096	AUDITOR DOG TAGS		
<u>2023/03/001069</u>	03/21/2023 CRP		-66.00 REF 695113	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001143</u>	03/22/2023 CRP		-176.00 REF 695177	CUSTOMER DOG & KENNEL - FINE & FORT		
<u>2023/03/001203</u>	03/23/2023 CRP		-22.00 REF 695253	AUDITOR DOG TAGS		



FOR 2023 03

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ACCOUNTS FOR: 2005 DOG & KENNEL  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
PENALTIES					
<a href="#">2023/03/001203</a>	03/23/2023 CRP -44.00 REF 695265	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001273</a>	03/24/2023 CRP -22.00 REF 695329	AUDITOR	DOG TAGS		
<a href="#">2023/03/001273</a>	03/24/2023 CRP -44.00 REF 695353	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001316</a>	03/27/2023 CRP -44.00 REF 695437	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001316</a>	03/27/2023 CRP -44.00 REF 695440	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001353</a>	03/28/2023 CRP -462.00 REF 695489	AUDITOR	DOG TAGS		
<a href="#">2023/03/001353</a>	03/28/2023 CRP -132.00 REF 695512	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001353</a>	03/28/2023 CRP -66.00 REF 695514	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001432</a>	03/29/2023 CRP -22.00 REF 695609	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001505</a>	03/30/2023 CRP -88.00 REF 695662	CUSTOMER	DOG & KENNEL - FINE & FORT		
<a href="#">2023/03/001551</a>	03/31/2023 CRP -110.00 REF 695729	CUSTOMER	DOG & KENNEL - FINE & FORT		
TOTAL FINES & FORFEITURES	-50,000.00	-12,112.00	-4,963.00	-37,888.00	24.2%
80 OTHER FINANCING SOURCES					
<a href="#">00050280 580999</a>	SUNDRY REVENUE				
	-1,000.00	-1,000.00	-21.99	0.00	-978.01 2.2%*
<a href="#">00050280 590001</a>	GIFTS & DONATIONS				
	-1,000.00	-1,000.00	-355.00	-145.00	-645.00 35.5%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP -30.00 REF 690128	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000303</a>	03/06/2023 CRP -40.00 REF 690995	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000538</a>	03/09/2023 CRP -30.00 REF 694185	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000876</a>	03/16/2023 CRP -15.00 REF 694845	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/001273</a>	03/24/2023 CRP -30.00 REF 695362	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">00050280 590007</a>	DONATIONS - SPAY/NEUTER				
	-80,000.00	-80,000.00	-6,341.00	-3,620.00	-73,659.00 7.9%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP -130.00 REF 690129	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000538</a>	03/09/2023 CRP -110.00 REF 694188	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000731</a>	03/14/2023 CRP -2,500.00 REF 694532	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/000876</a>	03/16/2023 CRP -60.00 REF 694846	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/001273</a>	03/24/2023 CRP -120.00 REF 695364	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/001353</a>	03/28/2023 CRP -430.00 REF 695517	CUSTOMER	DOG & KENNEL - OFS		
<a href="#">2023/03/001505</a>	03/30/2023 CRP -270.00 REF 695671	CUSTOMER	DOG & KENNEL - OFS		



FOR 2023 03

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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-6,717.99	-3,765.00	-75,282.01	8.2%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	119.1%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	119.1%
TOTAL REVENUES					
-187,100.00	-187,100.00	-222,850.99	-18,771.50	35,750.99	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20060204 511050</a>	WITNESS AND JURY FEES							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	
TOTAL CHARGES FOR SERVICES		-500.00	0.00	0.00		-500.00	.0%	

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	-100,000.00	-100,000.00	-10,514.44	0.00		-89,485.56	10.5%*	
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-1,483,421.52	-690,247.80		-4,416,578.48	25.1%*	
<a href="#">2023/03/001316</a>	03/27/2023 CRP		-690,247.80	REF 695396	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-723,569.82	-361,216.50		-2,176,430.18	25.0%*	
<a href="#">2023/03/001316</a>	03/27/2023 CRP		-361,216.50	REF 695397	STATE GRANT ADVANCE	STATE GRANT ADVANCE		
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-2,217,505.78	-1,051,464.30		-6,682,494.22	24.9%	

80 OTHER FINANCING SOURCES

<a href="#">20060480 580507</a>	OUTSTANDING WARRENTS REENTERED							
	-500.00	-500.00	0.00	0.00		-500.00	.0%*	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20060480 580705</u>		PROGRAM REFUNDS				
	-130,000.00	-130,000.00	-27,423.88	-6,665.62	-102,576.12	21.1%*
<u>2023/03/000050</u>	03/01/2023	CRP	-292.00	REF 689539	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000105</u>	03/02/2023	CRP	-260.00	REF 690060	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000182</u>	03/03/2023	CRP	-50.00	REF 690340	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000303</u>	03/06/2023	CRP	-245.60	REF 690846	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000329</u>	03/07/2023	CRP	-530.00	REF 691367	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000407</u>	03/08/2023	CRP	-220.00	REF 691602	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000538</u>	03/09/2023	CRP	-100.00	REF 694066	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000619</u>	03/10/2023	CRP	-780.00	REF 694242	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000658</u>	03/13/2023	CRP	-90.00	REF 694367	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000731</u>	03/14/2023	CRP	-994.00	REF 694473	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000794</u>	03/15/2023	CRP	-225.00	REF 694627	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000876</u>	03/16/2023	CRP	-110.00	REF 694780	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000926</u>	03/17/2023	CRP	-45.00	REF 694898	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/000992</u>	03/20/2023	CRP	-140.00	REF 694989	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001069</u>	03/21/2023	CRP	-240.00	REF 695073	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001143</u>	03/22/2023	CRP	-190.00	REF 695143	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001203</u>	03/23/2023	CRP	-10.00	REF 695251	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001273</u>	03/24/2023	CRP	-227.02	REF 695328	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001316</u>	03/27/2023	CRP	-1,160.00	REF 695395	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001353</u>	03/28/2023	CRP	-424.00	REF 695481	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001432</u>	03/29/2023	CRP	-110.00	REF 695559	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001505</u>	03/30/2023	CRP	-153.00	REF 695635	PROGRAM REFUND	PROGRAM REFUND
<u>2023/03/001551</u>	03/31/2023	CRP	-70.00	REF 695692	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-81,798.64	-22,493.91	-204,201.36	28.6%*
<u>2023/03/000015</u>	03/01/2023	PRJ	-11,034.06	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023	PRJ	-590.46	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023	PRJ	-10,869.39	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-624,325.00	-624,325.00	-339,791.20	-22.00	-284,533.80	54.4%*
<u>2023/03/000182</u>	03/03/2023	CRP	-22.00	REF 690341	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES						
	-1,040,825.00	-1,040,825.00	-449,013.72	-29,181.53	-591,811.28	43.1%
91 TRANSFERS IN						
<u>20060491 590901</u>		TRANSFER IN				
	-792,200.00	-792,200.00	-238,139.55	-69,761.47	-554,060.45	30.1%*







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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20120204 540311</a>	FEES-POUNDAGE							
	-485,000.00	-485,000.00	-99,057.13		-33,768.78		-385,942.87	20.4%*
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-33,768.78	REF 694895	ADMIN FEES	ADMINISTRATIVE FEES		
	TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-99,057.13		-33,768.78		-385,942.87	20.4%

08 INTERGOVERNMENTAL

<a href="#">20120108 580210</a>	GRANT - STATE							
	-356,000.00	-356,000.00	-76,610.82		-25,536.94		-279,389.18	21.5%*
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-25,536.94	REF 694894	INCENTIVES	INCENTIVES		
<a href="#">20120308 580211</a>	GRANTS - FEDERAL							
	-2,729,190.90	-2,729,190.90	-549,608.38		-80,000.00		-2,179,582.52	20.1%*
<a href="#">2023/03/001353</a>	03/28/2023 CRP		-80,000.00	REF 695519	STATE OF OHIO	DRAW		
	TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-626,219.20		-105,536.94		-2,458,971.70	20.3%

11 OTHER REVENUE

<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-17,530.81		-5,400.60		-77,469.19	18.5%*
<a href="#">2023/03/000926</a>	03/17/2023 CRP		-5,400.60	REF 694897	MEDICAL INCENT	MEDICAL INCENTIVES		
<a href="#">20120211 511699</a>	OTHER RECEIPTS							
	-500.00	-500.00	0.00		0.00		-500.00	.0%*



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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>BLOOD TEST REIMBURSEMENTS</b>			
-1,000.00	-1,000.00	-868.15	13.2%*
<u>2023/03/000926</u> 03/17/2023 CRP	-5.00 REF 694896		DNA FEES
TOTAL OTHER REVENUE	-96,500.00	-17,662.66	-5,405.60
			-78,837.34
			18.3%
<b>80 OTHER FINANCING SOURCES</b>			
<u>20120280 580003</u> OFFSET REFUNDS			
-500.00	-500.00	0.00	0.00
			-500.00
			.0%*
<u>20120480 580706</u> P/R TRANSFER/ HOSP INSURANCE			
-83,000.00	-83,000.00	-20,429.26	-6,215.91
			-62,570.74
			24.6%*
<u>2023/03/000015</u> 03/01/2023 PRJ	-3,202.37 REF 030123		WARRANT=030123 RUN=1 BIWEEKLY
<u>2023/03/000640</u> 03/15/2023 PRJ	107.90 REF 031523		WARRANT=031523 RUN=1 BIWEEKLY
<u>2023/03/001297</u> 03/29/2023 PRJ	-3,121.44 REF 032923		WARRANT=032923 RUN=1 BIWEEKLY
<u>20120480 580999</u> SUNDRY REVENUE			
-100,000.00	-100,000.00	-10,299.94	-1,854.07
			-89,700.06
			10.3%*
<u>2023/03/000926</u> 03/17/2023 CRP	-60.00 REF 694891		JURY DUTY
<u>2023/03/000926</u> 03/17/2023 CRP	-289.00 REF 694892		REFUND
<u>2023/03/000926</u> 03/17/2023 CRP	-1,485.24 REF 694893		COMMISSIONERS
<u>2023/03/001353</u> 03/28/2023 CRP	-19.83 REF 695521		COC REFUND
TOTAL OTHER FINANCING SOURCES	-183,500.00	-30,729.20	-8,069.98
			-152,770.80
			16.7%
TOTAL UNDEFINED	-3,850,190.90	-773,668.19	-152,781.30
			-3,076,522.71
			20.1%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-773,668.19	-152,781.30
			-3,076,522.71
			20.1%
TOTAL REVENUES	-3,850,190.90	-773,668.19	-152,781.30
			-3,076,522.71



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">20140204 540106</a>	.50 TRANSFER FEE	-85.00	-85.00	-21.00	-9.50	-64.00	24.7%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP			- .50 REF 690336	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/000303</a>	03/06/2023 CRP			-1.00 REF 690849	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/000538</a>	03/09/2023 CRP			- .50 REF 694074	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/000876</a>	03/16/2023 CRP			- .50 REF 694778	allen county auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/000926</a>	03/17/2023 CRP			- .50 REF 694889	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001069</a>	03/21/2023 CRP			- .50 REF 695079	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001143</a>	03/22/2023 CRP			- .50 REF 695148	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001203</a>	03/23/2023 CRP			-1.00 REF 695245	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001203</a>	03/23/2023 CRP			-1.00 REF 695246	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001316</a>	03/27/2023 CRP			-1.00 REF 695400	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001353</a>	03/28/2023 CRP			-1.00 REF 695487	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001505</a>	03/30/2023 CRP			-1.00 REF 695639	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">2023/03/001551</a>	03/31/2023 CRP			- .50 REF 695701	Allen County Auditor MOBILE HOME CONVEYANCE FEES		
<a href="#">20140204 540109</a>	RELOCATION	-50.00	-50.00	-5.00	0.00	-45.00	10.0%*
<a href="#">20140204 540301</a>	FEES-AUDITOR SETTLEMENT	-1,250,000.00	-1,250,000.00	-694,595.48	0.00	-555,404.52	55.6%*
<a href="#">20140204 540314</a>	FEES-FARMUSE	-4,000.00	-4,000.00	-4,425.00	-950.00	425.00	110.6%
<a href="#">2023/03/000050</a>	03/01/2023 CRP			-75.00 REF 689540	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000105</a>	03/02/2023 CRP			-25.00 REF 690061	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000182</a>	03/03/2023 CRP			-50.00 REF 690345	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000303</a>	03/06/2023 CRP			-150.00 REF 690848	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000329</a>	03/07/2023 CRP			-50.00 REF 691379	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000538</a>	03/09/2023 CRP			-50.00 REF 694072	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000731</a>	03/14/2023 CRP			-75.00 REF 694475	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000794</a>	03/15/2023 CRP			-25.00 REF 694628	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/000926</a>	03/17/2023 CRP			-25.00 REF 694908	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/001069</a>	03/21/2023 CRP			-50.00 REF 695081	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/001203</a>	03/23/2023 CRP			-50.00 REF 695252	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/001316</a>	03/27/2023 CRP			-25.00 REF 695402	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		
<a href="#">2023/03/001353</a>	03/28/2023 CRP			-300.00 REF 695488	Allen County Auditor REAL ESTATE ASSESSMENT - CFS		



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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES			
-1,254,135.00	-699,046.48	-555,088.52	55.7%
-1,254,135.00			
11 OTHER REVENUE			
<a href="#">20140211 511699</a>			
OTHER RECEIPTS			
-200.00	-23,623.00	23,423.00	11811.5%
-200.00			
-200.00			
-200.00	-23,623.00	23,423.00	11811.5%
-200.00			
-1,254,335.00	-722,669.48	-531,665.52	57.6%
-1,254,335.00			
-1,254,335.00	-722,669.48	-531,665.52	57.6%
-1,254,335.00			
TOTAL REVENUES			
-1,254,335.00	-722,669.48	-531,665.52	
-1,254,335.00			



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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">20150202 520001</a>	REAL ESTATE TAX		
-60,000.00	-60,000.00	-75,853.00	0.00
		15,853.00	126.4%
<a href="#">20150202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-3.54	0.00
		3.54	100.0%
<a href="#">20150202 520003</a>	MOBILE HOME TAX		
0.00	0.00	-1,242.25	0.00
		1,242.25	100.0%
TOTAL PROPERTY TAXES			
-60,000.00	-60,000.00	-77,098.79	0.00
		17,098.79	128.5%
11 OTHER REVENUE			
<a href="#">20150211 511699</a>	OTHER RECEIPTS		
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL OTHER REVENUE			
0.00	0.00	-329.00	0.00
		329.00	100.0%
TOTAL UNDEFINED			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	129.0%
TOTAL REVENUES			
-60,000.00	-60,000.00	-77,427.79	0.00
		17,427.79	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">20160202 520001</a>	REAL ESTATE TAX		
-110,000.00	-110,000.00	-67,237.67	0.00
		-42,762.33	61.1%*
<a href="#">20160202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-3.55	0.00
		3.55	100.0%
<a href="#">20160202 520003</a>	MOBILE HOME TAX		
-800.00	-800.00	-1,242.26	0.00
		442.26	155.3%
<a href="#">20160202 520005</a>	ACLRC-LAND BANK		
-200,000.00	-200,000.00	-154,190.52	0.00
		-45,809.48	77.1%*
TOTAL PROPERTY TAXES			
-310,800.00	-310,800.00	-222,674.00	0.00
		-88,126.00	71.6%
11 OTHER REVENUE			
<a href="#">20160211 511699</a>	OTHER RECEIPTS		
-50,000.00	-50,000.00	-13,394.05	-7,738.55
		-36,605.95	26.8%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-1,022.50	REF 690042
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-195.00	REF 691593
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-284.50	REF 691594
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-493.00	REF 694359
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-777.50	REF 694970
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-298.00	REF 694971
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-493.00	REF 694972
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-195.00	REF 695124
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-298.00	REF 695125
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-1,405.30	REF 695234
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-818.00	REF 695326
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-195.00	REF 695389
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-493.00	REF 695390
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-770.75	REF 695630
			CLERK OF COURTS
			DRETAC-TREAS - OTHER REV
			CV2021-0414
			TF2022-0012
			CV2022 0084
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC-TREAS - OTHER REV
			DRETAC FUND
			DRETAC FUND
			CLERKS - DRETAC FUND
			DRETAC FUND
			DRETAC FUND
			DRETAC FUND
			DRETAC FUND



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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE -50,000.00	-50,000.00	-13,394.05	-7,738.55	-36,605.95	26.8%
TOTAL UNDEFINED -360,800.00	-360,800.00	-236,068.05	-7,738.55	-124,731.95	65.4%
TOTAL DRETAC-5%-TREASURER -360,800.00	-360,800.00	-236,068.05	-7,738.55	-124,731.95	65.4%
TOTAL REVENUES -360,800.00	-360,800.00	-236,068.05	-7,738.55	-124,731.95	



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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
10 INTEREST						
<u>20170010 510001</u> INTEREST INCOME						
0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%	
<u>2023/03/000619</u> 03/10/2023 CRP -3,226.88 REF 694208 BANK #05 TREAS PREPAY INTEREST						
TOTAL INTEREST	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-12,503.96	-3,226.88	12,503.96	100.0%
TOTAL REVENUES	0.00	0.00	-12,503.96	-3,226.88	12,503.96	





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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
02 PROPERTY TAXES							
<a href="#">00180202 520001</a>	REAL ESTATE TAX						
-5,702,657.00	-5,702,657.00	-3,237,965.69	0.00		-2,464,691.31	56.8%*	
<a href="#">00180202 520002</a>	PERSONAL PROP TAX						
0.00	0.00	-3.64	0.00		3.64	100.0%	
<a href="#">00180202 520003</a>	MOBILE HOME TAX						
-11,698.00	-11,698.00	-8,413.86	0.00		-3,284.14	71.9%*	
TOTAL PROPERTY TAXES							
-5,714,355.00	-5,714,355.00	-3,246,383.19	0.00		-2,467,971.81	56.8%	
08 INTERGOVERNMENTAL							
<a href="#">00180108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS						
-542,002.00	-542,002.00	-270,655.75	-270,655.75		-271,346.25	49.9%*	
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-270,655.75	REF 695268	ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSE			
<a href="#">00180108 580314</a>	DODD GRANTS/OTHER						
-14,492.00	-14,492.00	0.00	0.00		-14,492.00	.0%*	
<a href="#">00180208 580324</a>	OTHER - MRDD						
-415,620.00	-415,620.00	-111,680.26	-111,680.26		-303,939.74	26.9%*	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-111,680.26	REF 695281	DODD MAC			
<a href="#">00180208 580612</a>	PART C-LOCAL FEDERAL FUNDS						
-372,195.00	-372,195.00	-138,259.11	-66,317.60		-233,935.89	37.1%*	
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-32,590.36	REF 689162	FCFC	EI SC DEC BILLING		
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-331.43	REF 694329	FCFC	ARPA JAN 23		
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-33,395.81	REF 695398	FCFC	EI SC JAN BILLING		



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>00180208 580622</b> TITLE XIX - MEDICAID					
-1,530,120.00	-1,530,120.00	-244,169.08	-83,470.05	-1,285,950.92	16.0%*
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-83,470.05 REF 695280	DODD	TCM MEDICAID		
<b>00180208 580623</b> TITLE XX					
-66,000.00	-66,000.00	-13,620.00	0.00	-52,380.00	20.6%*
TOTAL INTERGOVERNMENTAL					
-2,940,429.00	-2,940,429.00	-778,384.20	-532,123.66	-2,162,044.80	26.5%
<b>11 OTHER REVENUE</b>					
<hr/>					
<b>00180211 511699</b> OTHER RECEIPTS					
-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%*
<a href="#">2023/03/000731</a> 03/14/2023 CRP	-7,000.00 REF 694351	ALLEN CO COMMISSIONE MOA W/MII			
TOTAL OTHER REVENUE					
-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%
<b>80 OTHER FINANCING SOURCES</b>					
<hr/>					
<b>00180480 580010</b> PERS/CARRY OVER STAFF					
-32,672.00	-32,672.00	-9,165.62	-3,950.48	-23,506.38	28.1%*
<a href="#">2023/03/000303</a> 03/06/2023 CRP	-1,313.24 REF 690444	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP		
<a href="#">2023/03/001069</a> 03/21/2023 CRP	-1,309.88 REF 695031	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-1,327.36 REF 695666	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP		
<b>00180480 580707</b> P/R TRANSFER OPTIONAL LIFE INS					
-2,800.00	-2,800.00	-724.51	-260.35	-2,075.49	25.9%*
<a href="#">2023/03/000015</a> 03/01/2023 PRJ	-121.89 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a> 03/15/2023 PRJ	-23.40 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a> 03/29/2023 PRJ	-115.06 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00180480 580711</u>						
	-10,750.00	-10,750.00	-4,046.33	-1,376.04	-6,703.67	37.6%*
<u>2023/03/000015</u>	03/01/2023 PRJ		-667.60 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ		-40.84 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ		-667.60 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
<u>00180480 580712</u>						
	-167,541.00	-167,541.00	-57,799.65	-19,289.58	-109,741.35	34.5%*
<u>2023/03/000015</u>	03/01/2023 PRJ		-9,421.02 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ		-447.54 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ		-9,421.02 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
<u>00180480 580714</u>						
	-37,930.00	-37,930.00	-10,911.33	-4,627.53	-27,018.67	28.8%*
<u>2023/03/000015</u>	03/01/2023 PRJ		-1,542.51 REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ		-1,542.51 REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ		-1,542.51 REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
<u>00180480 580888</u>						
	-405,390.00	-405,390.00	-566,815.60	-480,954.98	161,425.60	139.8%
<u>2023/03/000182</u>	03/03/2023 CRP		-25.00 REF 690143		INFINITY HAIR STUDIO	FANS COSTS
<u>2023/03/000329</u>	03/07/2023 CRP		-14.49 REF 690998		LISA KIRK	REIMB BD FOR STAMPS
<u>2023/03/000876</u>	03/16/2023 CRP		-124.99 REF 694744		FUN AND FUNCTION	REFUND FOR INVOICE 638553
<u>2023/03/001143</u>	03/22/2023 CRP		-8.00 REF 695111		TAMMY DELONG	REIMB LOST KEY FOB
<u>2023/03/001203</u>	03/23/2023 CRP		-8.00 REF 695210		NEHLIDJAH BAILEY	REIMB LOST KEY FOB
<u>2023/03/001353</u>	03/28/2023 CRP		-480,774.50 REF 695454		DODD	WAIVER RECONCIL FY21
<u>00180480 580999</u>						
	-117,000.00	-117,000.00	-36,480.20	-12,262.37	-80,519.80	31.2%*
<u>2023/03/000050</u>	03/01/2023 CRP		-71.65 REF 689160		COLEMAN PROFESSIONAL	DDIT
<u>2023/03/000182</u>	03/03/2023 CRP		-1,857.99 REF 690135		ALLEN CO CHILDREN SE	SHARED FUNDING KA
<u>2023/03/000303</u>	03/06/2023 CRP		-70.00 REF 690443		KATHERINE ROOKER	BCI&I
<u>2023/03/000407</u>	03/08/2023 CRP		-30.00 REF 691351		VANCREST OF ADA	BCI&I
<u>2023/03/000658</u>	03/13/2023 CRP		-169.40 REF 694331		EI SC	STAFF CAR
<u>2023/03/000731</u>	03/14/2023 CRP		-5,475.83 REF 694352		MENTAL HEALTH	BEH SUPPORT
<u>2023/03/000794</u>	03/15/2023 CRP		-375.00 REF 694606		STATE OF OHIO	NOV. RAP
<u>2023/03/000794</u>	03/15/2023 CRP		-375.00 REF 694609		STATE OF OHIO	DEC. RAP
<u>2023/03/000794</u>	03/15/2023 CRP		-375.00 REF 694613		STATE OF OHIO	JAN RAP
<u>2023/03/000794</u>	03/15/2023 CRP		-375.00 REF 694614		STATE OF OHIO	FEB RAP
<u>2023/03/000876</u>	03/16/2023 CRP		-35.00 REF 694745		SARAH DOWNING	BCII BACKGROUND CHECK
<u>2023/03/001143</u>	03/22/2023 CRP		-35.00 REF 695118		MARY COOK	BCI&I
<u>2023/03/001203</u>	03/23/2023 CRP		-30.00 REF 695225		OTTAWA VALLEY	BCI&I
<u>2023/03/001353</u>	03/28/2023 CRP		-375.00 REF 695453		DODD	RAP - STOLL
<u>2023/03/001551</u>	03/31/2023 CRP		-2,612.50 REF 695669		ALLEN CO CHILDREN SE	SHARED FUNDING KA



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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER FINANCING SOURCES						
-774,083.00	-774,083.00	-685,943.24	-522,721.33		-88,139.76	88.6%
TOTAL UNDEFINED						
-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99		-4,781,156.37	49.7%
TOTAL ALLEN COUNTY BOARD OF DD						
-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99		-4,781,156.37	49.7%
TOTAL REVENUES						
-9,512,867.00	-9,512,867.00	-4,731,710.63	-1,061,844.99		-4,781,156.37	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<u>00190002 520001</u> REAL ESTATE TAX			
-2,447,616.00	-2,447,616.00	-1,321,697.57	0.00
		-1,125,918.43	54.0%*
<u>00190002 520002</u> PERSONAL PROP TAX			
-122,384.00	-122,384.00	-1.32	0.00
		-122,382.68	.0%*
<u>00190002 520003</u> MOBILE HOME TAX			
0.00	0.00	-122,247.35	-118,605.25
		122,247.35	100.0%
<u>2023/03/001273</u>	03/24/2023 CRP	-118,605.25 REF 695323	ODJFS
			REAL PROPERTY TAX ROLLBAC
TOTAL PROPERTY TAXES			
-2,570,000.00	-2,570,000.00	-1,443,946.24	-118,605.25
		-1,126,053.76	56.2%
04 CHARGES FOR SERVICES			
<u>00190004 542550</u> BOARD & CARE-PRIVATE PAY			
-15,000.00	-15,000.00	-4,818.94	-1,999.84
		-10,181.06	32.1%*
<u>2023/03/000050</u>	03/01/2023 CRP	-229.96 REF 689514	ALLEN CO. CSEA
<u>2023/03/000329</u>	03/07/2023 CRP	-529.05 REF 691005	ALLEN CO. CSEA
<u>2023/03/000619</u>	03/10/2023 CRP	-162.49 REF 694228	ODJFS
<u>2023/03/000731</u>	03/14/2023 CRP	-179.96 REF 694465	ALLEN CO CSEA
<u>2023/03/000794</u>	03/15/2023 CRP	-579.75 REF 694584	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-90.58 REF 694980	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-2.35 REF 694981	ALLEN CO CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-4.85 REF 694982	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-4.88 REF 694983	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-2.36 REF 694984	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-11.77 REF 694985	ALLEN CO. CSEA
<u>2023/03/000992</u>	03/20/2023 CRP	-2.35 REF 694986	ALLEN CO. CSEA
<u>2023/03/001143</u>	03/22/2023 CRP	-82.06 REF 695149	ALLEN CO. CSEA
<u>2023/03/001143</u>	03/22/2023 CRP	-2.35 REF 695150	ALLEN CO. CSEA
<u>2023/03/001143</u>	03/22/2023 CRP	-13.04 REF 695151	ALLEN CO. CSEA
<u>2023/03/001353</u>	03/28/2023 CRP	-102.04 REF 695466	ALLEN CO. CSEA
			CHILD SUPPORT
			CHILD SUPPORT
			SETS CHILD SUPPORT
			CHILD SUPPORT
			CHILD SUPPORT
			CHILD SUPPORT RW
			CHILD SUPPORT JB
			CHILD SUPPORT S. SEALS
			CHILD SUPPORT J.S
			CHILD SUPPORT D.S
			CHILD SUPPORT L.A
			CHILD SUPPORT AW
			CHILD SUPPORT K/J.S
			CHILD SUPPORT JB
			CHILD SUPPORT JC
			CHILD SUPPORT



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190004 542552</u> BOARD & CARE-SOCIAL SECURITY					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-4,818.94	-1,999.84	-25,181.06	16.1%
<u>08 INTERGOVERNMENTAL</u>					
<u>00190008 580362</u> FAMILY REUNIFICATION ALLOCATIO					
-43,579.75	-43,579.75	-10,750.59	0.00	-32,829.16	24.7%*
<u>00190008 580363</u> TITLE IV-B ALLOCATION					
-66,965.00	-66,965.00	-34,040.95	0.00	-32,924.05	50.8%*
<u>00190008 580364</u> CHAFFEE FEDERAL ALLOCATION					
-44,666.00	-44,666.00	-5,982.55	0.00	-38,683.45	13.4%*
<u>00190008 580365</u> FAMILY PRESERVATION GRANT					
-42,457.75	-42,457.75	-24,267.48	0.00	-18,190.27	57.2%*
<u>00190008 580366</u> BOARD & CARE-TITLE IV-E MAINT					
-450,000.00	-450,000.00	-66,522.28	-22,180.11	-383,477.72	14.8%*
<u>2023/03/000731</u>	03/14/2023 CRP	-22,180.11	REF 694466	ODJFS	IV-FC
<u>00190008 580367</u> BOARD & CARE-TITLE IV-E FAC					
-675,000.00	-675,000.00	-274,635.39	-205,015.05	-400,364.61	40.7%*
<u>2023/03/000731</u>	03/14/2023 CRP	-205,015.05	REF 694467	ODJFS	IV-PC
<u>00190008 580368</u> BOARD & CARE-TITLE IV-E ADM					
-1,447,395.00	-1,447,395.00	-349,344.34	-349,344.34	-1,098,050.66	24.1%*
<u>2023/03/000992</u>	03/20/2023 CRP	-349,344.34	REF 694987	ODJFS	IV-E ADMIN & TRG
<u>00190008 580369</u> MISCELLANEOUS-TITLE IV-E					
-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190008 580605</u> MEDICAID-ADM					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
<u>00190008 580620</u> TANF CONTRACT					
-1,000,000.00	-1,000,000.00	-350,612.22	0.00	-649,387.78	35.1%*
<u>00190008 580701</u> SCPA ALLOCATION					
-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
<u>00190108 543590</u> CONTRACTS-SERVICES					
-108,000.00	-108,000.00	-320.99	-320.99	-107,679.01	.3%*
<u>2023/03/000992</u>	03/20/2023 CRP	-320.99 REF 694988	ODJFS	IV-E CONTRACTS	
<u>00190108 546013</u> REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-95,789.40	-10,129.27	-307,968.20	23.7%*
<u>2023/03/000050</u>	03/01/2023 CRP	-2,199.13 REF 689512	PCSAO	WFD 01-2023	
<u>2023/03/000365</u>	03/08/2023 GEN	-5,448.53 REF		WRONG ACT	
<u>2023/03/001353</u>	03/28/2023 CRP	-2,481.61 REF 695467	PCSAO	WORKFORCE DEVELOPMENTFEB2	
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-1,212,266.19	-586,989.76	-4,358,827.91	21.8%
80 OTHER FINANCING SOURCES					
<u>00190080 546013</u> REIMBURSEMENTS-STATE					
0.00	0.00	0.00	5,448.53	0.00	.0%
<u>2023/03/000365</u>	03/08/2023 GEN	5,448.53 REF		WRONG ACT	
<u>00190080 580888</u> REFUNDS					
-246,000.00	-246,000.00	-20,638.20	-12,656.52	-225,361.80	8.4%*
<u>2023/03/000619</u>	03/10/2023 CRP	-4,529.38 REF 694226	MHRSS	SOS 3.0 JANUARY 2023	
<u>2023/03/000794</u>	03/15/2023 CRP	-3.00 REF 694590	SAM HALL	REIM TIP	
<u>2023/03/000992</u>	03/20/2023 CRP	-3,326.06 REF 694979	PCSAO START	OHIO START -OHMAS	
<u>2023/03/001273</u>	03/24/2023 CRP	-318.00 REF 695308	GOV-DEALS	00839, 01061, 01674 ET AL	
<u>2023/03/001432</u>	03/29/2023 CRP	-4,480.08 REF 695546	MHRSS	SOS 3.0 FEB2023	



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00190080 580999</u> SUNDRY REVENUE					
-130,000.00	-130,000.00	-43,579.13	-5,460.13	-86,420.87	33.5%*
<u>2023/03/000407</u> 03/08/2023 CRP -5,460.13 REF 691596 ALLEN CO. JFS PRC KINSHIP FEB2023					
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-64,217.33	-12,668.12	-311,782.67	17.1%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	31.9%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	31.9%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-2,725,248.70	-720,262.97	-5,821,845.40	





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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">20250208 580101</a>	LOCAL GOVERNMENT							
	-200,000.00	-200,000.00	-90,249.49		-18,888.60		-109,750.51	45.1%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-212.55	REF 690418	JUVENILE COURT	DISPOSITION OF FINES		
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-18,676.05	REF 690424	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-90,249.49		-18,888.60		-109,750.51	45.1%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-90,249.49		-18,888.60		-109,750.51	45.1%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-90,249.49		-18,888.60		-109,750.51	45.1%
TOTAL REVENUES	-200,000.00	-200,000.00	-90,249.49		-18,888.60		-109,750.51	



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ACCOUNTS FOR: 2044 ONE OHIO OPIOID							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">20440108_580099</a>	ONEOHIO SETTLEMENT REVENUE						
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%		
TOTAL ONE OHIO OPIOID							
0.00	0.00	-79,149.27	0.00	79,149.27	100.0%		
TOTAL REVENUES							
0.00	0.00	-79,149.27	0.00	79,149.27			



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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300		GRANT REVENUE				
	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
2023/03/000329	03/07/2023	CRP	-6,660.00	REF 691012	CEBCO	2023 HALF WELLNESS PROGRA
2023/03/000329	03/07/2023	CRP	-4,000.00	REF 691013	CEBCO	2023 ADMIN GRANT
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	-10,660.00	150.00	



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ACCOUNTS FOR: 2066 WIA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<u>20660108 580700</u> WIA STATE REVENUE					
-1,482,500.00	-1,482,500.00	-355,596.35	-188,413.46	-1,126,903.65	24.0%*
<u>2023/03/000182</u>	03/03/2023 CRP	-60,874.23 REF 690342	WIA STATE REVENUE	WIA STATE REVENUE	
<u>2023/03/000926</u>	03/17/2023 CRP	-34,770.13 REF 694899	WIA STATE REVENUE	WIA STATE REVENUE	
<u>2023/03/001551</u>	03/31/2023 CRP	-92,769.10 REF 695693	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-355,596.35	-188,413.46	-1,126,903.65	24.0%
80 OTHER FINANCING SOURCES					
<u>20660480 580507</u> OUTSTANDING WARRENTS REENTERED					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
<u>20660480 580700</u> WIA REVENUE					
-115,000.00	-115,000.00	-100,000.00	0.00	-15,000.00	87.0%*
<u>20660480 580705</u> PROGRAM REFUNDS					
-2,500.00	-2,500.00	-485.00	0.00	-2,015.00	19.4%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-100,485.00	0.00	-37,015.00	73.1%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	28.2%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	28.2%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-456,081.35	-188,413.46	-1,163,918.65	



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ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20880491</a>	TRANSFER IN				
<a href="#">590901</a>					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%*
TOTAL TRANSFERS IN					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL UNDEFINED					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TAX MAP FUND					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL REVENUES					
-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	



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ACCOUNTS FOR: 2089 GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">20890491</a>	TRANSFER IN				
<a href="#">590901</a>					
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%*
TOTAL TRANSFERS IN					
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL UNDEFINED					
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL GIS FUND					
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL REVENUES					
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	



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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

Account	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>20910204 540399</u> FEES - SUNDRY	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%

08 INTERGOVERNMENTAL

<u>20910308 580265</u> EMPG ARPA	-32,270.00	-32,270.00	-28,062.30	0.00	-4,207.70	87.0%*
<u>20910308 580266</u> SHSP	-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%*
<u>20910308 580271 10021</u> EMPG	-63,611.00	-63,611.00	0.00	0.00	-63,611.00	.0%*
<u>20910308 580293 10021</u> LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-280,881.00	-280,881.00	-48,062.30	0.00	-232,818.70	17.1%

80 OTHER FINANCING SOURCES

<u>20910480 580999</u> SUNDRY REVENUE	0.00	0.00	-4,312.55	-2,204.34	4,312.55	100.0%
<u>2023/03/000050</u> 03/01/2023 CRP			-650.92	REF 689537	CUSTOMER	Elida Sensor & Cal Gas
<u>2023/03/000050</u> 03/01/2023 CRP			-225.09	REF 689538	CUSTOMER	Bath Sensor
<u>2023/03/001432</u> 03/29/2023 CRP			-476.67	REF 695564	CUSTOMER	Cal Gas Lima Fd



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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SUNDRY REVENUE

<a href="#">2023/03/001432</a>	03/29/2023	CRP	-425.83	REF 695565	CUSTOMER	Cal Gas Perry FD
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-425.83	REF 695566	CUSTOMER	Cal Gas Invincible FD

TOTAL OTHER FINANCING SOURCES								
	0.00		0.00	-4,312.55	-2,204.34		4,312.55	100.0%

91 TRANSFERS IN

<a href="#">20910491 590901</a>		TRANSFER IN						
	-173,712.33	-173,712.33		-182,110.56	0.00		8,398.23	104.8%

TOTAL TRANSFERS IN								
	-173,712.33	-173,712.33		-182,110.56	0.00		8,398.23	104.8%

TOTAL UNDEFINED								
	-458,093.33	-458,093.33		-234,485.41	-2,204.34		-223,607.92	51.2%

TOTAL ALLEN CO EMERGENCY MGT AGEN								
	-458,093.33	-458,093.33		-234,485.41	-2,204.34		-223,607.92	51.2%

TOTAL REVENUES								
	-458,093.33	-458,093.33		-234,485.41	-2,204.34		-223,607.92	





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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	DATE	TYPE	AMOUNT	REF	ACTUAL YTD	ACTUAL MTD	REMAINING	% COLL
<u>20930204 540110</u>	MOBILE HOME - GIS					-698.84	-484.72	-4,301.16	14.0%*
				-5,000.00					
				-5,000.00					
<a href="#">2023/03/000303</a>	03/06/2023	CRP		-6.12	REF 690849				
<a href="#">2023/03/000538</a>	03/09/2023	CRP		-2.62	REF 694074				
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-4.37	REF 694778				
<a href="#">2023/03/000926</a>	03/17/2023	CRP		-40.25	REF 694889				
<a href="#">2023/03/001069</a>	03/21/2023	CRP		-104.82	REF 695079				
<a href="#">2023/03/001143</a>	03/22/2023	CRP		-227.32	REF 695148				
<a href="#">2023/03/001316</a>	03/27/2023	CRP		-45.85	REF 695400				
<a href="#">2023/03/001353</a>	03/28/2023	CRP		-12.25	REF 695487				
<a href="#">2023/03/001505</a>	03/30/2023	CRP		-41.12	REF 695639				
<u>20930204 540204</u>	1.75 GIS FUND (TAX MAP)					-140,438.41	-60,125.73	-659,561.59	17.6%*
				-800,000.00					
				-800,000.00					
<a href="#">2023/03/000050</a>	03/01/2023	CRP		-3,012.62	REF 689528				
<a href="#">2023/03/000105</a>	03/02/2023	CRP		-2,571.45	REF 690044				
<a href="#">2023/03/000182</a>	03/03/2023	CRP		-770.87	REF 690335				
<a href="#">2023/03/000303</a>	03/06/2023	CRP		-2,073.92	REF 690847				
<a href="#">2023/03/000329</a>	03/07/2023	CRP		-2,806.82	REF 691377				
<a href="#">2023/03/000407</a>	03/08/2023	CRP		-2,923.72	REF 691607				
<a href="#">2023/03/000538</a>	03/09/2023	CRP		-1,594.42	REF 694070				
<a href="#">2023/03/000619</a>	03/10/2023	CRP		-1,829.97	REF 694247				
<a href="#">2023/03/000658</a>	03/13/2023	CRP		-1,175.82	REF 694369				
<a href="#">2023/03/000731</a>	03/14/2023	CRP		-1,085.87	REF 694468				
<a href="#">2023/03/000794</a>	03/15/2023	CRP		-2,800.35	REF 694621				
<a href="#">2023/03/000876</a>	03/16/2023	CRP		-1,981.87	REF 694779				
<a href="#">2023/03/000926</a>	03/17/2023	CRP		-1,617.70	REF 694890				
<a href="#">2023/03/000992</a>	03/20/2023	CRP		-5,147.45	REF 694974				
<a href="#">2023/03/001069</a>	03/21/2023	CRP		-918.75	REF 695089				
<a href="#">2023/03/001143</a>	03/22/2023	CRP		-4,654.47	REF 695158				
<a href="#">2023/03/001203</a>	03/23/2023	CRP		-1,412.25	REF 695244				
<a href="#">2023/03/001273</a>	03/24/2023	CRP		-3,788.57	REF 695327				
<a href="#">2023/03/001316</a>	03/27/2023	CRP		-3,197.95	REF 695399				
<a href="#">2023/03/001353</a>	03/28/2023	CRP		-1,124.37	REF 695486				
<a href="#">2023/03/001432</a>	03/29/2023	CRP		-1,995.87	REF 695602				
<a href="#">2023/03/001505</a>	03/30/2023	CRP		-9,815.75	REF 695637				
<a href="#">2023/03/001551</a>	03/31/2023	CRP		-1,824.90	REF 695700				



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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES -805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL UNDEFINED -805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL CONVEYANCE FEE TM/GIS FUND -805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	17.5%
TOTAL REVENUES -805,000.00	-805,000.00	-141,137.25	-60,610.45	-663,862.75	



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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">20950108 580210</a>	GRANT - STATE				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	



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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>20960108 580210</u> GRANT - STATE			
-251,734.04	-251,734.04	-172,410.09	31.5%*
-79,323.95	-41,978.86		
-21,073.45			
-20,905.41			
REF 689536	CUSTOMER	E911 Wireless	
REF 695704	CUSTOMER	E911 Wireless	
TOTAL INTERGOVERNMENTAL			
-251,734.04	-251,734.04	-172,410.09	31.5%
TOTAL UNDEFINED			
-251,734.04	-251,734.04	-172,410.09	31.5%
TOTAL WIRELESS SURCHARGE			
-251,734.04	-251,734.04	-172,410.09	31.5%
TOTAL REVENUES			
-251,734.04	-251,734.04	-172,410.09	



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ACCOUNTS FOR: 2098 HAVA GRANT 2019

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<a href="#">20980210 510001</a>	INTEREST INCOME				
0.00	-75.18	-75.18	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-75.18	-75.18	0.00	100.0%
TOTAL UNDEFINED	0.00	-75.18	-75.18	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	-75.18	-75.18	0.00	100.0%
TOTAL REVENUES	0.00	-75.18	-75.18	0.00	



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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">20990204 546009</a>	REIMB-DITCH							
	-800,000.00	-800,000.00	-574,186.07	-574,186.07		-225,813.93	71.8%*	
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-545,345.00	REF 694717	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE TRANSFERS			
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-34,628.38	REF 694723	ALLEN COUNTY AUDITOR	REIMBURSE FOR ROADWAY SPRAYING			
<a href="#">2023/03/001102</a>	03/22/2023 GEN	5,787.31	REF		PD INTO WRONG FUND			
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-574,186.07	-574,186.07		-225,813.93	71.8%	
80 OTHER FINANCING SOURCES								
<a href="#">20990480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-2,000.00	0.00		2,000.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,000.00	0.00		2,000.00	100.0%	
TOTAL UNDEFINED	-800,000.00	-800,000.00	-576,186.07	-574,186.07		-223,813.93	72.0%	
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-576,186.07	-574,186.07		-223,813.93	72.0%	
TOTAL REVENUES	-800,000.00	-800,000.00	-576,186.07	-574,186.07		-223,813.93		



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ACCOUNTS FOR: 2100 BOYER GROUP 1100

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21000207 570001</a>	SPECIAL ASSESSMENTS				
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-146.77 REF 694569	AUDITOR'S OFFICE AUG BOYER GROUP ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	-146.77	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	-146.77	-269.84	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2105 PERRY MITCHELL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21050207 570001</a>	SPECIAL ASSESSMENTS				
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%*
TOTAL SPECIAL ASSESSMENTS					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL UNDEFINED					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL PERRY MITCHELL					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	66.8%
TOTAL REVENUES					
-2,513.13	-2,513.13	-1,679.20	0.00	-833.93	





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ACCOUNTS FOR: 2106 EVERSELE 1106

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21060207 570001</a>	SPECIAL ASSESSMENTS				
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL UNDEFINED					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL EVERSELE 1106					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	70.1%
TOTAL REVENUES					
-1,372.29	-1,372.29	-962.05	0.00	-410.24	



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ACCOUNTS FOR: 2107 CULLEN 1107

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21070207 570001</a>	SPECIAL ASSESSMENTS				
-301.93	-301.93	-301.92	0.00	-0.01	100.0%*
TOTAL SPECIAL ASSESSMENTS					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL UNDEFINED					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL CULLEN 1107					
-301.93	-301.93	-301.92	0.00	-0.01	100.0%
TOTAL REVENUES					
-301.93	-301.93	-301.92	0.00	-0.01	



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ACCOUNTS FOR: 2110 WILLIAMS 1110

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21100207 570001</a>	SPECIAL ASSESSMENTS				
-938.39	-938.39	-760.36	0.00	-178.03	81.0%*
TOTAL SPECIAL ASSESSMENTS					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL UNDEFINED					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL WILLIAMS 1110					
-938.39	-938.39	-760.36	0.00	-178.03	81.0%
TOTAL REVENUES					
-938.39	-938.39	-760.36	0.00	-178.03	



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ACCOUNTS FOR: 2112 MECHLING 1112

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21120207 570001</a>	SPECIAL ASSESSMENTS				
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL SPECIAL ASSESSMENTS					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL UNDEFINED					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL MECHLING 1112					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	103.2%
TOTAL REVENUES					
-2,312.53	-2,312.53	-2,386.96	0.00	74.43	



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ACCOUNTS FOR: 2113 ZIMMERMAN 1113

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21130207 570001</a>	SPECIAL ASSESSMENTS				
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL SPECIAL ASSESSMENTS					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL UNDEFINED					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL ZIMMERMAN 1113					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	112.6%
TOTAL REVENUES					
-1,012.87	-1,012.87	-1,140.61	0.00	127.74	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21140207 570001</u> SPECIAL ASSESSMENTS			
-45,085.92	-45,085.92	-29,262.31	-1,219.31
-15,823.61	64.9%*		
<u>2023/03/000731</u> 03/14/2023 CRP -1,219.31 REF 694577 AUDITOR'S OFFICE AUG SPENCER TWP ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-29,262.31	-1,219.31
-15,823.61	64.9%		
TOTAL UNDEFINED	-45,085.92	-29,262.31	-1,219.31
-15,823.61	64.9%		
TOTAL SPENCER TWP TR 1114	-45,085.92	-29,262.31	-1,219.31
-15,823.61	64.9%		
TOTAL REVENUES	-45,085.92	-29,262.31	-1,219.31
-15,823.61			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21150207 570001</a>	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	



FOR 2023 03

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ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21160207 570001</a>	SPECIAL ASSESSMENTS				
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%*
TOTAL SPECIAL ASSESSMENTS					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL UNDEFINED					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL C METZGER 1116					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	68.2%
TOTAL REVENUES					
-1,247.12	-1,247.12	-850.10	0.00	-397.02	





FOR 2023 03

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21170207 570001</a> SPECIAL ASSESSMENTS			
-5,166.88	-5,166.88	-2,241.12	56.6%*
-2,925.76	0.00		
TOTAL SPECIAL ASSESSMENTS			
-5,166.88	-5,166.88	-2,241.12	56.6%
-2,925.76	0.00		
TOTAL UNDEFINED			
-5,166.88	-5,166.88	-2,241.12	56.6%
-2,925.76	0.00		
TOTAL JT CO SMITH-ETAL 1117			
-5,166.88	-5,166.88	-2,241.12	56.6%
-2,925.76	0.00		
TOTAL REVENUES			
-5,166.88	-5,166.88	-2,241.12	
-2,925.76	0.00		



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21180207 570001</a> SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%*
TOTAL SPECIAL ASSESSMENTS			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL UNDEFINED			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	70.9%
TOTAL REVENUES			
-22,950.71	-22,950.71	-16,262.84	0.00
		-6,687.87	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21190207 570001</a>	SPECIAL ASSESSMENTS				
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	42.1%
TOTAL REVENUES					
-8,026.78	-8,026.78	-3,375.92	0.00	-4,650.86	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21200207 570001</u> SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%*
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	0.00	-1,282.59	



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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001						
SPECIAL ASSESSMENTS						
	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%*
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	76.7%
TOTAL REVENUES	-3,558.21	-3,558.21	-2,729.34	0.00	-828.87	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2122 SCHMERSAL 1122

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21220207 570001</a>	SPECIAL ASSESSMENTS				
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	61.7%
TOTAL REVENUES					
-30,124.67	-30,124.67	-18,595.69	0.00	-11,528.98	



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ACCOUNTS FOR: 2123 KECK 1123

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21230207 570001</a>	SPECIAL ASSESSMENTS				
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	88.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-976.29	0.00	-121.43	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21250207 570001</a>	SPECIAL ASSESSMENTS				
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL UNDEFINED					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL AUGLAIZE TWP 1125					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	67.7%
TOTAL REVENUES					
-64,923.98	-64,923.98	-43,957.14	0.00	-20,966.84	





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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21280207 570001</a>	SPECIAL ASSESSMENTS		
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%*
TOTAL SPECIAL ASSESSMENTS			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL UNDEFINED			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL JERID RAY ETAL 1128			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	66.4%
TOTAL REVENUES			
-2,531.03	-2,531.03	-1,681.41	0.00
		-849.62	



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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001						
	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	87.1%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,540.96	0.00	-229.24	



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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21310207 570001</a>	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	82.1%
TOTAL REVENUES					
-1,123.80	-1,123.80	-922.97	0.00	-200.83	



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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21320207 570001</a> SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%*
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	65.4%
TOTAL REVENUES	-15,264.19	-15,264.19	-9,987.81	0.00	-5,276.38	



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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>21340207 570001</u> SPECIAL ASSESSMENTS						
	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%*
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	76.6%
TOTAL REVENUES	-7,749.86	-7,749.86	-5,940.24	0.00	-1,809.62	



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ACCOUNTS FOR: 2136 HAMAIDE 1036

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21360207 570001</a>	SPECIAL ASSESSMENTS				
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL UNDEFINED					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL HAMAIDE 1036					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	79.4%
TOTAL REVENUES					
-1,292.76	-1,292.76	-1,026.23	0.00	-266.53	



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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21380207 570001</a>	SPECIAL ASSESSMENTS				
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-10.78 REF 694585	AUDITOR'S OFFICE AUG SPENCERVILLE ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	-10.78	2,271.40	



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ACCOUNTS FOR: 2139 KENNETH MILLER 1139  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21390207 570001</a> SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%*
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL UNDEFINED	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	62.9%
TOTAL REVENUES	-19,846.69	-19,846.69	-12,477.01	0.00	-7,369.68	





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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21410207 570001</a>	SPECIAL ASSESSMENTS				
-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%*
TOTAL SPECIAL ASSESSMENTS					
-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL UNDEFINED					
-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141					
-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	55.7%
TOTAL REVENUES					
-14,236.37	-14,236.37	-7,928.12	0.00	-6,308.25	



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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21430207 570001</a>	SPECIAL ASSESSMENTS				
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	76.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-986.48	0.00	-310.66	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21460207 570001</a>	SPECIAL ASSESSMENTS				
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%*
TOTAL SPECIAL ASSESSMENTS					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL UNDEFINED					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL JOSEPH ELWER 1146					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	91.6%
TOTAL REVENUES					
-1,186.12	-1,186.12	-1,086.98	0.00	-99.14	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2148 HAWK GROUP 1048

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21480207 570001</a>	SPECIAL ASSESSMENTS				
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%*
TOTAL SPECIAL ASSESSMENTS					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL UNDEFINED					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL HAWK GROUP 1048					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	79.6%
TOTAL REVENUES					
-6,511.65	-6,511.65	-5,184.17	0.00	-1,327.48	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21490207 570001</a> SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL UNDEFINED	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-527.70	0.00	12.48	102.4%
TOTAL REVENUES	-515.22	-515.22	-527.70	0.00	12.48	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2150 PIKE RUN 1150

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21500207 570001</a>	SPECIAL ASSESSMENTS				
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%*
TOTAL SPECIAL ASSESSMENTS					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL UNDEFINED					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL PIKE RUN 1150					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	83.0%
TOTAL REVENUES					
-56,707.16	-56,707.16	-47,081.69	0.00	-9,625.47	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2151 DUG RUN 1151  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21510207 570001</u> SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%*
TOTAL SPECIAL ASSESSMENTS			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL UNDEFINED			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL DUG RUN 1151			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	94.7%
TOTAL REVENUES			
-107,124.04	-107,124.04	-101,449.35	0.00
		-5,674.69	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21540207 570001</a>	SPECIAL ASSESSMENTS				
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%*
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-61.14 REF 695217	VAN WERT COUNTY OFFI TED RUPERT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	-61.14	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	-61.14	-23.19	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2155 MARION H MILLER 1155  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21550207 570001</a> SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%*
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL UNDEFINED	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-355.48	0.00	-61.46	85.3%
TOTAL REVENUES	-416.94	-416.94	-355.48	0.00	-61.46	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21560207 570001</a>	SPECIAL ASSESSMENTS				
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	67.7%
TOTAL REVENUES					
-12,666.50	-12,666.50	-8,580.47	0.00	-4,086.03	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2158 FRYSSINGER 1058

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21580207 570001</a>	SPECIAL ASSESSMENTS				
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL UNDEFINED					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL FRYSSINGER 1058					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	60.1%
TOTAL REVENUES					
-1,638.24	-1,638.24	-985.22	0.00	-653.02	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21590207 570001</a> SPECIAL ASSESSMENTS	-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED	-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES	-125.12	-125.12	-125.12	0.00	0.00	



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FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001		SPECIAL ASSESSMENTS				
	-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25	83.8%*
2023/03/000731	03/14/2023	CRP	-121.90 REF 694593	AUDITOR'S OFFICE AUG JENNINGS CREEK ASSESSMENT		
2023/03/001203	03/23/2023	CRP	-48,092.91 REF 695211	VAN WERT COUNTY OFFI JENNINGS CREEK ASSESSMENT		
2023/03/001203	03/23/2023	CRP	-99.26 REF 695221	AUDITOR'S OFFICE OF JENNINGS CREEK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25	83.8%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25	83.8%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25	83.8%
TOTAL REVENUES	-132,619.33	-132,619.33	-111,132.08	-48,314.07	-21,487.25	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21610207 570001						
SPECIAL ASSESSMENTS						
	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	77.9%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,464.97	0.00	-415.86	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21630207 570001</a>	SPECIAL ASSESSMENTS				
-527.51	-527.51	-397.81	0.00	-129.70	75.4%*
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL UNDEFINED					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-397.81	0.00	-129.70	75.4%
TOTAL REVENUES					
-527.51	-527.51	-397.81	0.00	-129.70	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21640207 570001</u> SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	-3,217.89	-837.35
-454.11	87.6%*		
<u>2023/03/000731</u> 03/14/2023 CRP -837.35 REF 694582 AUDITOR'S OFFICE AUG WILLIAMS JT ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,217.89	-837.35
-454.11	87.6%		
TOTAL UNDEFINED	-3,672.00	-3,217.89	-837.35
-454.11	87.6%		
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,217.89	-837.35
-454.11	87.6%		
TOTAL REVENUES	-3,672.00	-3,217.89	-837.35
-454.11			





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21650207 570001</a> SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL UNDEFINED	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-280.92	-280.92	-280.92	0.00	0.00	100.0%
TOTAL REVENUES	-280.92	-280.92	-280.92	0.00	0.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2166 C DALE ROSS 1166

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21660207 570001</a>	SPECIAL ASSESSMENTS				
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%*
TOTAL SPECIAL ASSESSMENTS					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL UNDEFINED					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL C DALE ROSS 1166					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	95.4%
TOTAL REVENUES					
-1,017.15	-1,017.15	-970.56	0.00	-46.59	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21670207 570001</a> SPECIAL ASSESSMENTS	-417.76	-417.76	-332.60	0.00	-85.16	79.6%*
TOTAL SPECIAL ASSESSMENTS	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL UNDEFINED	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76	-417.76	-332.60	0.00	-85.16	79.6%
TOTAL REVENUES	-417.76	-417.76	-332.60	0.00	-85.16	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">21680207 570001</a>	SPECIAL ASSESSMENTS		
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%*
TOTAL SPECIAL ASSESSMENTS			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL UNDEFINED			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL GERALD HOLTZBERGER 1168			
-826.10	-826.10	-549.82	0.00
		-276.28	66.6%
TOTAL REVENUES			
-826.10	-826.10	-549.82	0.00
		-276.28	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2170 KENNETH SANDY 1170  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%
TOTAL REVENUES	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21720207 570001						
SPECIAL ASSESSMENTS						
	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%*
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	73.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,028.64	0.00	-7,421.56	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21730207 570001</a>	SPECIAL ASSESSMENTS				
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%*
TOTAL SPECIAL ASSESSMENTS					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL UNDEFINED					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL FREED 1073					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	75.0%
TOTAL REVENUES					
-23,033.70	-23,033.70	-17,264.30	0.00	-5,769.40	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21770207 570001</a>	SPECIAL ASSESSMENTS				
-367.62	-367.62	-291.30	0.00	-76.32	79.2%*
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL UNDEFINED					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-291.30	0.00	-76.32	79.2%
TOTAL REVENUES					
-367.62	-367.62	-291.30	0.00	-76.32	



FOR 2023 03

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21780207 570001</a> SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	9.68	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21790207 570001</a>	SPECIAL ASSESSMENTS				
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL UNDEFINED					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	79.8%
TOTAL REVENUES					
-3,794.65	-3,794.65	-3,027.27	0.00	-767.38	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21800207 570001</a>	SPECIAL ASSESSMENTS				
-353.88	-353.88	-252.59	-252.59	-101.29	71.4%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-252.59 REF 694586	AUDITOR'S OFFICE AUG KUNKLEMAN ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL UNDEFINED	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL KUNKLEMAN 1180	-353.88	-252.59	-252.59	-101.29	71.4%
TOTAL REVENUES	-353.88	-252.59	-252.59	-101.29	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21820207 570001</a> SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%*
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	74.4%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,280.05	0.00	-439.71	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2188 BELLINGER 1188

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">21880207 570001</a>	SPECIAL ASSESSMENTS				
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%*
TOTAL SPECIAL ASSESSMENTS					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL UNDEFINED					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL BELLINGER 1188					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	78.5%
TOTAL REVENUES					
-9,713.95	-9,713.95	-7,621.11	0.00	-2,092.84	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>21930207 570001</u> SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,068.15	-61.21
-238.75		81.7%*	
<u>2023/03/000731</u> 03/14/2023 CRP			
-61.21	REF 694589	AUDITOR'S OFFICE	AUG HAMERNIK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,068.15	-61.21
-238.75		81.7%	
TOTAL UNDEFINED			
-1,306.90	-1,306.90	-1,068.15	-61.21
-238.75		81.7%	
TOTAL S MICHAEL HAMERNIK 1193			
-1,306.90	-1,306.90	-1,068.15	-61.21
-238.75		81.7%	
TOTAL REVENUES			
-1,306.90	-1,306.90	-1,068.15	-61.21
-238.75			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[21950207 570001](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SPECIAL ASSESSMENTS						
	-481.57	-481.57	-442.36	0.00	-39.21	91.9%*
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL UNDEFINED	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-442.36	0.00	-39.21	91.9%
TOTAL REVENUES	-481.57	-481.57	-442.36	0.00	-39.21	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21970207 570001</a> SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL UNDEFINED	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-702.28	0.00	49.19	107.5%
TOTAL REVENUES	-653.09	-653.09	-702.28	0.00	49.19	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">21990207 570001</a> SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>22000207 570001</u> SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%*
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	63.2%
TOTAL REVENUES	-13,962.61	-13,962.61	-8,824.33	0.00	-5,138.28	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22020207 570001</a>	SPECIAL ASSESSMENTS				
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-315.24 REF 694588	AUDITOR'S OFFICE AUG VILLAGE SPENCERVILLE ASSESSMEN		
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	-315.24	-1,445.22	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2203 TOM AHL 1203

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22030207 570001</a>	SPECIAL ASSESSMENTS				
-816.10	-816.10	-662.96	0.00	-153.14	81.2%*
TOTAL SPECIAL ASSESSMENTS					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL UNDEFINED					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL TOM AHL 1203					
-816.10	-816.10	-662.96	0.00	-153.14	81.2%
TOTAL REVENUES					
-816.10	-816.10	-662.96	0.00	-153.14	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2205 MARK A MAYER 1205

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22050207 570001</a>	SPECIAL ASSESSMENTS				
-894.16	-894.16	-713.15	0.00	-181.01	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL UNDEFINED					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-713.15	0.00	-181.01	79.8%
TOTAL REVENUES					
-894.16	-894.16	-713.15	0.00	-181.01	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22080207 570001</a> SPECIAL ASSESSMENTS			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%*
TOTAL SPECIAL ASSESSMENTS			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL UNDEFINED			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL BATH TWP TRUSTEES 1208			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	71.1%
TOTAL REVENUES			
-17,055.26	-17,055.26	-12,118.94	0.00
		-4,936.32	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22090207 570001</a>	SPECIAL ASSESSMENTS				
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%*
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	92.9%
TOTAL REVENUES					
-12,763.33	-12,763.33	-11,853.22	0.00	-910.11	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22120207 570001</a>	SPECIAL ASSESSMENTS				
-241.71	-241.71	-209.27	0.00	-32.44	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL UNDEFINED					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-209.27	0.00	-32.44	86.6%
TOTAL REVENUES					
-241.71	-241.71	-209.27	0.00	-32.44	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22160207 570001</a> SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%*
TOTAL SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNDEFINED	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL REVENUES	-504.20	-504.20	-504.15	0.00	-0.05	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22170207 570001 SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%*
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL UNDEFINED	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	58.1%
TOTAL REVENUES	-22,368.67	-22,368.67	-12,992.33	0.00	-9,376.34	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22180207 570001						
SPECIAL ASSESSMENTS						
	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	100.5%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,466.84	0.00	6.58	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22220207 570001</a>	SPECIAL ASSESSMENTS				
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%*
TOTAL SPECIAL ASSESSMENTS					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL UNDEFINED					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL CRANBERRY CREEK PHASE III 1					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	64.5%
TOTAL REVENUES					
-37,609.76	-37,609.76	-24,264.62	0.00	-13,345.14	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22240207 570001</a>	SPECIAL ASSESSMENTS				
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%*
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-572.40 REF 695214	VAN WERT COUNTY OFFI FLAT FORK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	84.9%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,046.83	-572.40	-7,631.92	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22260207 570001</a>	SPECIAL ASSESSMENTS				
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%*
TOTAL SPECIAL ASSESSMENTS					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL UNDEFINED					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL 7 OAKS 1226					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	58.9%
TOTAL REVENUES					
-7,083.96	-7,083.96	-4,172.48	0.00	-2,911.48	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22270207 570001</a>	SPECIAL ASSESSMENTS				
-833.75	-833.75	-947.77	-319.02	114.02	113.7%
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-319.02 REF 694587	AUDITOR'S OFFICE AUG WILLIAMS JT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL UNDEFINED	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-947.77	-319.02	114.02	113.7%
TOTAL REVENUES	-833.75	-947.77	-319.02	114.02	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2229 EARL GASKILL 1229

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22290207 570001</a>	SPECIAL ASSESSMENTS				
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%*
TOTAL SPECIAL ASSESSMENTS					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL UNDEFINED					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL EARL GASKILL 1229					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	82.6%
TOTAL REVENUES					
-2,172.71	-2,172.71	-1,795.73	0.00	-376.98	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22310207 570001</a> SPECIAL ASSESSMENTS	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL JAMES L DUTTON 1231	0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL REVENUES	0.00	0.00	-11.32	0.00	11.32	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2233 MOENING DITCH 1233  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22330207 570001	-700.56	-700.56	-560.37	-5.00	-140.19	80.0%*
2023/03/000731 03/14/2023 CRP			-5.00 REF 694594	AUDITOR'S OFFICE AUG MOENING DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL UNDEFINED	-700.56	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-560.37	-5.00	-140.19	80.0%
TOTAL REVENUES	-700.56	-700.56	-560.37	-5.00	-140.19	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22340207 570001</a> SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL UNDEFINED	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-706.37	0.00	149.36	126.8%
TOTAL REVENUES	-557.01	-557.01	-706.37	0.00	149.36	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[22350207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL SPECIAL ASSESSMENTS					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL UNDEFINED					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL 1235 LAMMERS IMPROVEMENT					
-902.52	-902.52	-1,064.58	0.00	162.06	118.0%
TOTAL REVENUES					
-902.52	-902.52	-1,064.58	0.00	162.06	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22360207 570001</a>	SPECIAL ASSESSMENTS				
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED					
-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES					
-156.22	-156.22	-156.22	0.00	0.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22370207 570001</a> SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%*
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	89.2%
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	0.00	-722.69	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22380207 570001</a>	SPECIAL ASSESSMENTS				
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL UNDEFINED					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL T&H REALTY 1038					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	93.5%
TOTAL REVENUES					
-5,126.03	-5,126.03	-4,792.44	0.00	-333.59	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22390207 570001</a>	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%*
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	68.6%
TOTAL REVENUES					
-5,911.10	-5,911.10	-4,052.10	0.00	-1,859.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>22400207 570001</u> SPECIAL ASSESSMENTS						
	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%*
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	0.00	-5,443.73	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22410207 570001						
SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00	-49.84	90.4%*
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL UNDEFINED	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-471.63	0.00	-49.84	90.4%
TOTAL REVENUES	-521.47	-521.47	-471.63	0.00	-49.84	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22420207 570001</a>	SPECIAL ASSESSMENTS				
-456.38	-456.38	-326.95	0.00	-129.43	71.6%*
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL UNDEFINED					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-326.95	0.00	-129.43	71.6%
TOTAL REVENUES					
-456.38	-456.38	-326.95	0.00	-129.43	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22430207 570001</a>	SPECIAL ASSESSMENTS				
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%*
TOTAL SPECIAL ASSESSMENTS					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL UNDEFINED					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL COLUCCI 1243					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	89.4%
TOTAL REVENUES					
-2,543.12	-2,543.12	-2,272.50	0.00	-270.62	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2245 RAMSER 1245

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22450207 570001</a>	SPECIAL ASSESSMENTS				
-121.56	-121.56	-86.32	0.00	-35.24	71.0%*
TOTAL SPECIAL ASSESSMENTS					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL UNDEFINED					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL RAMSER 1245					
-121.56	-121.56	-86.32	0.00	-35.24	71.0%
TOTAL REVENUES					
-121.56	-121.56	-86.32	0.00	-35.24	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22470207 570001</a>	SPECIAL ASSESSMENTS				
-479.03	-479.03	-453.88	0.00	-25.15	94.7%*
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL UNDEFINED					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-453.88	0.00	-25.15	94.7%
TOTAL REVENUES					
-479.03	-479.03	-453.88	0.00	-25.15	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2249 BASINGER GROUP 1049  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2249 BASINGER GROUP 1049	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22490207 570001</a> SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%*
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL UNDEFINED	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	72.8%
TOTAL REVENUES	-1,961.11	-1,961.11	-1,427.48	0.00	-533.63	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2251 LOST CREEK 1251

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22510207 570001</a>	SPECIAL ASSESSMENTS				
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%*
TOTAL SPECIAL ASSESSMENTS					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL UNDEFINED					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL LOST CREEK 1251					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	71.2%
TOTAL REVENUES					
-143,814.59	-143,814.59	-102,439.25	0.00	-41,375.34	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2252 BERRYMAN 1252

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22520207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252					
0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES					
0.00	0.00	-44.94	0.00	44.94	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2253 STEINKE 1253

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22530207 570001</a>	SPECIAL ASSESSMENTS				
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%*
TOTAL SPECIAL ASSESSMENTS					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL UNDEFINED					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL STEINKE 1253					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	73.7%
TOTAL REVENUES					
-5,107.10	-5,107.10	-3,765.76	0.00	-1,341.34	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22550207 570001</a>	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	68.3%
TOTAL REVENUES					
-1,142.13	-1,142.13	-779.75	0.00	-362.38	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22560207 570001</a>	SPECIAL ASSESSMENTS				
-496.38	-496.38	-386.62	0.00	-109.76	77.9%*
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL UNDEFINED					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-386.62	0.00	-109.76	77.9%
TOTAL REVENUES					
-496.38	-496.38	-386.62	0.00	-109.76	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22570207 570001</a>	SPECIAL ASSESSMENTS				
-741.22	-741.22	-728.73	0.00	-12.49	98.3%*
TOTAL SPECIAL ASSESSMENTS					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057					
-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES					
-741.22	-741.22	-728.73	0.00	-12.49	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22590207 570001</a>	SPECIAL ASSESSMENTS				
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%*
TOTAL SPECIAL ASSESSMENTS					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL UNDEFINED					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL BIRKEMEIER 1059					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	73.1%
TOTAL REVENUES					
-1,194.69	-1,194.69	-873.55	0.00	-321.14	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%*
SPECIAL ASSESSMENTS						
2023/03/000731			-1,405.44	REF 694568	AUDITOR'S OFFICE AUG LITTLE OTTAWA ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	39.0%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,007.45	-1,405.44	-12,544.27	





FOR 2023 03

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL UNDEFINED	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%
TOTAL REVENUES	-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22620207 570001</a>	SPECIAL ASSESSMENTS				
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL UNDEFINED					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL SPEEDCO 1262					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	99.9%
TOTAL REVENUES					
-1,527.17	-1,527.17	-1,525.45	0.00	-1.72	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22630207 570001</a>	SPECIAL ASSESSMENTS				
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%*
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	60.2%
TOTAL REVENUES					
-15,970.50	-15,970.50	-9,618.51	0.00	-6,351.99	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22640207 570001</a> SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%*
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	95.5%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,072.98	0.00	-50.35	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22660207 570001</a>	SPECIAL ASSESSMENTS				
-4,335.43	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%*
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	-3,074.25	0.00	-1,261.18	70.9%
TOTAL REVENUES					
-4,335.43	-4,335.43	-3,074.25	0.00	-1,261.18	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2267 KENNETH MILLER 1067  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<u>22670207 570001</u> SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-4,951.39	-298.96	-131.21	97.4%*
<u>2023/03/001203</u> 03/23/2023 CRP -298.96 REF 695216 VAN WERT COUNTY OFFI KENNETH MILLER ASSESSMENT					
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-4,951.39	-298.96	-131.21	97.4%
TOTAL UNDEFINED	-5,082.60	-4,951.39	-298.96	-131.21	97.4%
TOTAL KENNETH MILLER 1067	-5,082.60	-4,951.39	-298.96	-131.21	97.4%
TOTAL REVENUES	-5,082.60	-4,951.39	-298.96	-131.21	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2268 WRASMAN 1268

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22680207 570001</a>	SPECIAL ASSESSMENTS				
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%*
TOTAL SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL UNDEFINED					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL WRASMAN 1268					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	74.9%
TOTAL REVENUES					
-3,380.31	-3,380.31	-2,532.61	0.00	-847.70	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22690207 570001</a> SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%*
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL UNDEFINED	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-316.55	0.00	-35.48	89.9%
TOTAL REVENUES	-352.03	-352.03	-316.55	0.00	-35.48	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22700207 570001</a>	SPECIAL ASSESSMENTS				
-991.35	-991.35	-981.65	0.00	-9.70	99.0%*
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL UNDEFINED					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-981.65	0.00	-9.70	99.0%
TOTAL REVENUES					
-991.35	-991.35	-981.65	0.00	-9.70	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2271 BOUGHAN 1271  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22710207 570001</a> SPECIAL ASSESSMENTS			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%*
TOTAL SPECIAL ASSESSMENTS			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL UNDEFINED			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL BOUGHAN 1271			
-174.10	-174.10	-159.01	0.00
		-15.09	91.3%
TOTAL REVENUES			
-174.10	-174.10	-159.01	0.00
		-15.09	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22720207 570001</a> SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%*
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	67.0%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,187.36	0.00	-585.69	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">22760207 570001</a> SPECIAL ASSESSMENTS			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%*
TOTAL SPECIAL ASSESSMENTS			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL UNDEFINED			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL SHAWVER&GODDARD 1276			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	49.8%
TOTAL REVENUES			
-18,651.28	-18,651.28	-9,281.41	0.00
		-9,369.87	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2278 BURKHOLDER 1278

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22780207 570001</a>	SPECIAL ASSESSMENTS				
-538.71	-538.71	-217.63	0.00	-321.08	40.4%*
TOTAL SPECIAL ASSESSMENTS					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL UNDEFINED					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL BURKHOLDER 1278					
-538.71	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL REVENUES					
-538.71	-538.71	-217.63	0.00	-321.08	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22800207 570001						
SPECIAL ASSESSMENTS						
	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL UNDEFINED	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-329.23	0.00	48.83	117.4%
TOTAL REVENUES	-280.40	-280.40	-329.23	0.00	48.83	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22810207 570001</a>	SPECIAL ASSESSMENTS				
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%*
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	57.4%
TOTAL REVENUES					
-14,290.05	-14,290.05	-8,197.56	0.00	-6,092.49	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22820207 570001</a>	SPECIAL ASSESSMENTS				
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%*
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	86.8%
TOTAL REVENUES					
-1,142.80	-1,142.80	-991.45	0.00	-151.35	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22830207 570001</a> SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%*
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	0.00	-1,810.37	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001 SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	-614.92	-439.81	78.0%*
2023/03/000731 03/14/2023 CRP			-614.92 REF 694571	AUDITOR'S OFFICE AUG WM SMITH JT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	-614.92	-439.81	78.0%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,556.55	-614.92	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,556.55	-614.92	-439.81	78.0%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,556.55	-614.92	-439.81	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22850207 570001</a> SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%*
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	85.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-6,305.71	0.00	-1,056.08	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001		SPECIAL ASSESSMENTS				
	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%*
2023/03/000731		03/14/2023 CRP	-3,333.02 REF 694580	AUDITOR'S OFFICE AUG PORTER LATERAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	-3,333.02	-3,993.71	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22910207 570001						
	-4,469.85	-4,469.85	-2,883.05	-858.90	-1,586.80	64.5%*
2023/03/000731						
03/14/2023 CRP			-858.90 REF 694570	AUDITOR'S OFFICE AUG BOWERSOCK ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,883.05	-858.90	-1,586.80	64.5%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,883.05	-858.90	-1,586.80	64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,883.05	-858.90	-1,586.80	64.5%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,883.05	-858.90	-1,586.80	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22920207 570001</a>	SPECIAL ASSESSMENTS				
-490.20	-490.20	-408.33	-68.00	-81.87	83.3%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-68.00 REF 694574	AUDITOR'S OFFICE AUG JOINT CO LEFFEL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	-408.33	-68.00	-81.87	83.3%
TOTAL UNDEFINED					
-490.20	-490.20	-408.33	-68.00	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	-408.33	-68.00	-81.87	83.3%
TOTAL REVENUES					
-490.20	-490.20	-408.33	-68.00	-81.87	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22930207 570001						
SPECIAL ASSESSMENTS						
	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%*
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	90.3%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,168.37	0.00	-232.93	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">22960207 570001</a> SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	95.9%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,147.72	0.00	-49.57	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22970207 570001</a> SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%*
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-953.77	0.00	-87.20	91.6%
TOTAL REVENUES	-1,040.97	-1,040.97	-953.77	0.00	-87.20	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22980207 570001</a>	SPECIAL ASSESSMENTS				
-934.60	-934.60	-869.95	0.00	-64.65	93.1%*
TOTAL SPECIAL ASSESSMENTS					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL UNDEFINED					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL KOMMINSK 1098					
-934.60	-934.60	-869.95	0.00	-64.65	93.1%
TOTAL REVENUES					
-934.60	-934.60	-869.95	0.00	-64.65	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">22990207 570001</a>	SPECIAL ASSESSMENTS				
-610.58	-610.58	-495.48	0.00	-115.10	81.1%*
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL UNDEFINED					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-495.48	0.00	-115.10	81.1%
TOTAL REVENUES					
-610.58	-610.58	-495.48	0.00	-115.10	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23010207 570001</a> SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-13,984.00	0.00
		-6,897.15	67.0%*
TOTAL SPECIAL ASSESSMENTS			
-20,881.15	-20,881.15	-13,984.00	0.00
		-6,897.15	67.0%
TOTAL UNDEFINED			
-20,881.15	-20,881.15	-13,984.00	0.00
		-6,897.15	67.0%
TOTAL AMERICAN VILLAGE 1301			
-20,881.15	-20,881.15	-13,984.00	0.00
		-6,897.15	67.0%
TOTAL REVENUES			
-20,881.15	-20,881.15	-13,984.00	0.00
		-6,897.15	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2302 ELMVIEW DR 1302  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23020207 570001</a> SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL UNDEFINED	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	0.00	-288.26	68.4%
TOTAL REVENUES	-911.92	-911.92	-623.66	0.00	-288.26	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2304 WARRINGTON 1304

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23040207 570001</a>	SPECIAL ASSESSMENTS				
-109,545.75	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-57,013.73	0.00	-52,532.02	52.0%
TOTAL REVENUES					
-109,545.75	-109,545.75	-57,013.73	0.00	-52,532.02	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23050207 570001</a>	SPECIAL ASSESSMENTS				
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%*
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	50.1%
TOTAL REVENUES					
-2,376.33	-2,376.33	-1,190.08	0.00	-1,186.25	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23070207 570001</a> SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%*
TOTAL SPECIAL ASSESSMENTS			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL UNDEFINED			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL LAKESIDE ESTATES 1307			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	67.5%
TOTAL REVENUES			
-2,549.70	-2,549.70	-1,721.42	0.00
		-828.28	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23080207 570001</a>	SPECIAL ASSESSMENTS				
-922.42	-922.42	-816.86	0.00	-105.56	88.6%*
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL UNDEFINED					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-816.86	0.00	-105.56	88.6%
TOTAL REVENUES					
-922.42	-922.42	-816.86	0.00	-105.56	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23090207 570001</a>	SPECIAL ASSESSMENTS				
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%*
TOTAL SPECIAL ASSESSMENTS					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL UNDEFINED					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL WAPAK ROAD 1309					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	53.9%
TOTAL REVENUES					
-1,499.50	-1,499.50	-808.14	0.00	-691.36	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2312 KOTTENBROCK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23120207 570001</a>	SPECIAL ASSESSMENTS				
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%*
TOTAL SPECIAL ASSESSMENTS					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL UNDEFINED					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL KOTTENBROCK					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	96.7%
TOTAL REVENUES					
-1,268.55	-1,268.55	-1,226.85	0.00	-41.70	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2315 ETZKORN DM 1315  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001	-1,446.66	-1,446.66	-1,389.16	-75.66	-57.50	96.0%*
2023/03/000731			-75.66 REF 694591	AUDITOR'S OFFICE AUG ETZKORN ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,389.16	-75.66	-57.50	96.0%
TOTAL UNDEFINED	-1,446.66	-1,446.66	-1,389.16	-75.66	-57.50	96.0%
TOTAL ETZKORN DM 1315	-1,446.66	-1,446.66	-1,389.16	-75.66	-57.50	96.0%
TOTAL REVENUES	-1,446.66	-1,446.66	-1,389.16	-75.66	-57.50	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23160207 570001</a>	SPECIAL ASSESSMENTS				
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%*
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	73.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-4,197.28	0.00	-1,515.95	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2317 WALKER GROUP #1317  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2317 WALKER GROUP #1317	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23170207 570001</a> SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%*
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	80.9%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,612.55	0.00	-852.37	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23180207 570001</a> SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%*
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	82.9%
TOTAL REVENUES	-4,044.78	-4,044.78	-3,353.19	0.00	-691.59	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23190207 570001						
SPECIAL ASSESSMENTS						
	-964.90	-964.90	-670.14	0.00	-294.76	69.5%*
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UNDEFINED	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-670.14	0.00	-294.76	69.5%
TOTAL REVENUES	-964.90	-964.90	-670.14	0.00	-294.76	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23210207 570001</a>	SPECIAL ASSESSMENTS				
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	50.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-10,973.76	0.00	-10,973.74	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23220207 570001</a>	SPECIAL ASSESSMENTS				
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL UNDEFINED					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	88.1%
TOTAL REVENUES					
-11,402.18	-11,402.18	-10,046.77	0.00	-1,355.41	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2323 RENNER IMPROV 1323  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23230207 570001</a> SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%*
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	0.00	-1,012.03	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">23240207 570001</a>	SPECIAL ASSESSMENTS		
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL SPECIAL ASSESSMENTS			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL UNDEFINED			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL EDGEComb IMPROV 1324			
0.00	0.00	-10.89	0.00
		10.89	100.0%
TOTAL REVENUES			
0.00	0.00	-10.89	0.00
		10.89	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23260207 570001</a>	SPECIAL ASSESSMENTS				
-653.33	-653.33	-575.19	0.00	-78.14	88.0%*
TOTAL SPECIAL ASSESSMENTS					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL UNDEFINED					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL QUARRY #1326					
-653.33	-653.33	-575.19	0.00	-78.14	88.0%
TOTAL REVENUES					
-653.33	-653.33	-575.19	0.00	-78.14	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23280207 570001						
SPECIAL ASSESSMENTS						
	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%*
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL UNDEFINED	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	74.4%
TOTAL REVENUES	-3,035.36	-3,035.36	-2,258.88	0.00	-776.48	



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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23290207 570001</a> SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%*
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	64.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,086.03	0.00	-590.99	



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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">23300207 570001</a>	SPECIAL ASSESSMENTS						
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%*		
TOTAL SPECIAL ASSESSMENTS							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL UNDEFINED							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11	60.5%		
TOTAL REVENUES							
-21,236.14	-21,236.14	-12,852.03	0.00	-8,384.11			





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23310207 570001</a> SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%*
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL UNDEFINED	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-477.86	0.00	-47.75	90.9%
TOTAL REVENUES	-525.61	-525.61	-477.86	0.00	-47.75	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">23320207 570001</a>	SPECIAL ASSESSMENTS						
	0.00	0.00	-2,148.25	-2,148.25		2,148.25	100.0%
<a href="#">2023/03/000301</a>	03/06/2023 GEN		-2,148.25 REF			1ST HALF 2022 PAY 2023 SPAS	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	-2,148.25		2,148.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,148.25	-2,148.25		2,148.25	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-2,148.25	-2,148.25		2,148.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,148.25	-2,148.25		2,148.25	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23330207 570001</a> SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	57.1%
TOTAL REVENUES	-15,335.56	-15,335.56	-8,760.70	0.00	-6,574.86	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001						
	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">23350207 570001</a> SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	-981.73	0.00	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	0.00	-389.10	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2336 WARRINGTON 1236

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23360207 570001</a>	SPECIAL ASSESSMENTS				
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%*
TOTAL SPECIAL ASSESSMENTS					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL UNDEFINED					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL WARRINGTON 1236					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	57.5%
TOTAL REVENUES					
-42,332.34	-42,332.34	-24,346.46	0.00	-17,985.88	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23370207 570001</a> SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%*
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	63.2%
TOTAL REVENUES	-3,039.85	-3,039.85	-1,921.11	0.00	-1,118.74	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>23390207 570001</u> SPECIAL ASSESSMENTS			
-169,111.90	-169,111.90	-74,566.41	-102.20
-169,111.90	-169,111.90	-94,545.49	44.1%*
<u>2023/03/001203</u> 03/23/2023 CRP -102.20 REF 695220 HARDIN COUNTY OFFICE OTTAWA RIVER ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-74,566.41	-102.20
-169,111.90	-169,111.90	-94,545.49	44.1%
TOTAL UNDEFINED	-169,111.90	-74,566.41	-102.20
-169,111.90	-169,111.90	-94,545.49	44.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-74,566.41	-102.20
-169,111.90	-169,111.90	-94,545.49	44.1%
TOTAL REVENUES	-169,111.90	-74,566.41	-102.20
-169,111.90	-169,111.90	-94,545.49	





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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23420207 570001 SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%*
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	0.00	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	0.00	-94.35	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">23460207 570001</a>	SPECIAL ASSESSMENTS				
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%*
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	74.5%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,175.12	0.00	-745.48	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24010204 540103</u>	.75 ECONOMIC DEVELOPMENT FUND					
	-222,500.00	-222,500.00	-60,188.09	-25,768.27	-162,311.91	27.1%*
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-1,291.13	REF 689528	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-1,102.05	REF 690044	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-330.38	REF 690335	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-888.83	REF 690847	ALLEN CO AUDITOR REAL ESTATE	
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-1,202.93	REF 691377	ALLEN CO AUDITOR REAL ESTATE	
<a href="#">2023/03/000407</a>	03/08/2023	CRP	-1,253.03	REF 691607	ALLEN CO AUDITOR REAL ESTATE	
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-683.33	REF 694070	ALLEN CO AUDITOR REAL ESTATE	
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-784.28	REF 694247	ALLEN CO AUDITOR REAL ESTATE	
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-503.93	REF 694369	allen County auditor REAL ESTATE	
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-465.38	REF 694468	allen county auditor REAL ESTATE	
<a href="#">2023/03/000794</a>	03/15/2023	CRP	-1,200.15	REF 694621	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-849.38	REF 694779	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-693.30	REF 694890	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-2,206.05	REF 694974	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-393.75	REF 695089	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-1,994.78	REF 695158	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-605.25	REF 695244	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-1,623.68	REF 695327	ALLEN COUNTY AUDITOR REAL ESTATE	
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-1,370.55	REF 695399	Allen County Auditor REAL ESTATE	
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-481.88	REF 695486	Allen County Auditor REAL ESTATE	
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-855.38	REF 695602	Allen County Auditor REAL ESTATE	
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-4,206.75	REF 695637	Allen County Auditor REAL ESTATE	
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-782.10	REF 695700	Allen County Auditor REAL ESTATE	
<u>24010204 540105</u>	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-299.58	-207.78	-1,100.42	21.4%*
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-2.63	REF 690849	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-1.13	REF 694074	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-1.88	REF 694778	allen county auditor MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-17.25	REF 694889	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-44.93	REF 695079	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-97.43	REF 695148	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-19.65	REF 695400	Allen County Auditor MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-5.25	REF 695487	Allen County Auditor MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-17.63	REF 695639	Allen County Auditor MOBILE HOME CONVEYANCE FEES	



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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES							
-223,900.00	-223,900.00	-60,487.67	-25,976.05		-163,412.33	27.0%	
TOTAL UNDEFINED							
-223,900.00	-223,900.00	-60,487.67	-25,976.05		-163,412.33	27.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-60,487.67	-25,976.05		-163,412.33	27.0%	
TOTAL REVENUES							
-223,900.00	-223,900.00	-60,487.67	-25,976.05		-163,412.33		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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glytdbud

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202						
CLERK TITLE ADMINISTRATION FD						
-700,000.00	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%*	
2023/03/000105 03/02/2023 CRP		-33.00 REF 689850	CLERK OF COURTS	CLERK TITLE FEES		
2023/03/000105 03/02/2023 CRP		-50,967.20 REF 689851	CLERK OF COURTS	CLERK TITLE FEES		
2023/03/000105 03/02/2023 CRP		-10.00 REF 689852	CLERK OF COURTS	CLERK TITLE FEES		
2023/03/000992 03/20/2023 CRP		-60.00 REF 694965	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%	
TOTAL UNDEFINED	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%	
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-152,788.06	-51,070.20	-547,211.94	21.8%	
TOTAL REVENUES	-700,000.00	-152,788.06	-51,070.20	-547,211.94		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24040204 540203</u>						
RECORDER-EQUIPMENT FD						
	-72,000.00	-72,000.00	-10,184.00	-3,972.00	-61,816.00	14.1%*
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-192.00	REF 689533	CUSTOMER	EF
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-196.00	REF 690057	CUSTOMER	EF
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-132.00	REF 690338	CUSTOMER	EF
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-120.00	REF 690843	CUSTOMER	EF
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-208.00	REF 691364	CUSTOMER	EF
<a href="#">2023/03/000407</a>	03/08/2023	CRP	-148.00	REF 691604	CUSTOMER	EF
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-152.00	REF 694064	CUSTOMER	EF
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-172.00	REF 694244	CUSTOMER	EF
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-184.00	REF 694364	CUSTOMER	EF
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-156.00	REF 694470	CUSTOMER	EF
<a href="#">2023/03/000794</a>	03/15/2023	CRP	-168.00	REF 694624	CUSTOMER	EF
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-136.00	REF 694786	CUSTOMER	EF
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-180.00	REF 694901	CUSTOMER	EF
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-212.00	REF 694976	CUSTOMER	EF
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-124.00	REF 695075	CUSTOMER	EF
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-152.00	REF 695145	CUSTOMER	EF
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-156.00	REF 695248	CUSTOMER	EF
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-224.00	REF 695332	CUSTOMER	EF
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-228.00	REF 695392	CUSTOMER	EF
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-136.00	REF 695483	CUSTOMER	EF
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-184.00	REF 695562	CUSTOMER	EF
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-208.00	REF 695632	CUSTOMER	EF
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-204.00	REF 695696	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES						
	-72,000.00	-72,000.00	-10,184.00	-3,972.00	-61,816.00	14.1%
TOTAL UNDEFINED						
	-72,000.00	-72,000.00	-10,184.00	-3,972.00	-61,816.00	14.1%
TOTAL RECORDER - EQUIPMENT						
	-72,000.00	-72,000.00	-10,184.00	-3,972.00	-61,816.00	14.1%
TOTAL REVENUES						
	-72,000.00	-72,000.00	-10,184.00	-3,972.00	-61,816.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2405 MOUNTED POSSE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

[24050209\\_590002](#)

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DONATIONS - UNRESTRICTED	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,500.00	0.00	1,500.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">24060204 540300</a> FEES	0.00	0.00	-500.00	-500.00	500.00	100.0%
<a href="#">2023/03/000926</a> 03/17/2023 CRP		-500.00	REF 694884	CHARLES RIVER LABORA EZ AGRMT FEE		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-500.00	-500.00	500.00	100.0%
TOTAL REVENUES	0.00	0.00	-500.00	-500.00	500.00	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100210 510001</u> INTEREST INCOME	-4,000.00	-4,000.00	-5,026.69	-1,669.59	1,026.69	125.7%
<u>2023/03/000619</u> 03/10/2023 CRP		-1,669.59	REF 694206	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-5,026.69	-1,669.59	1,026.69	125.7%

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>24100211 581301</u> LOAN REPAYMENTS	-44,479.14	-44,479.14	-13,851.13	-3,706.62	-30,628.01	31.1%*
<u>2023/03/001353</u> 03/28/2023 CRP		-975.35	REF 695456	KEYBURG PROPERTIES	RLF LOAN REPYMT	
<u>2023/03/001551</u> 03/31/2023 CRP		-2,731.27	REF 695678	MZL REALTY LLC	RLF LOAN REPYMT	
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-13,851.13	-3,706.62	-30,628.01	31.1%
TOTAL UNDEFINED	-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	38.9%
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	38.9%
TOTAL REVENUES	-48,479.14	-48,479.14	-18,877.82	-5,376.21	-29,601.32	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">24140308 580380</a> BC-07 CDBG	0.00	0.00	-4,386.00	-4,386.00	4,386.00	100.0%
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-4,386.00	REF 695730	ODOD ADMIN	ADMIN FEES		
<a href="#">24140308 580414 BF20</a> INTERGOVT REVENUE	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-20,886.00	-4,386.00	-199,114.00	9.5%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-20,886.00	-4,386.00	-199,114.00	9.5%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-20,886.00	-4,386.00	-199,114.00	9.5%
TOTAL REVENUES	-220,000.00	-220,000.00	-20,886.00	-4,386.00	-199,114.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">26000108 580295</a>	ODNR 0.00	-20,000.00	-8,577.03	-176.50	-11,422.97	42.9%*
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-176.50	REF 695553	OHIO DEPT OF NATURAL PUBLICATION REIMBURSEMENT		
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-8,577.03	-176.50	-11,422.97	42.9%
TOTAL UNDEFINED	0.00	-20,000.00	-8,577.03	-176.50	-11,422.97	42.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-20,000.00	-8,577.03	-176.50	-11,422.97	42.9%
TOTAL REVENUES	0.00	-20,000.00	-8,577.03	-176.50	-11,422.97	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[27000208 580300](#)

GRANT REVENUE

-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>27010204 542005</u> \$25 FILING FEE - CRIMINAL					
-20,000.00	-20,000.00	-9,560.60	-2,114.30	-10,439.40	47.8%*
<u>2023/03/000105</u> 03/02/2023 CRP	-2,064.30	REF 689860	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT	
<u>2023/03/000992</u> 03/20/2023 CRP	-50.00	REF 694963	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-45,000.00	-45,000.00	-11,525.00	-5,925.00	-33,475.00	25.6%*
<u>2023/03/000105</u> 03/02/2023 CRP	-5,925.00	REF 689859	CLERK OF COURTS	CIVIL GENL SPL PROJECT FU	
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	32.4%
TOTAL REVENUES					
-65,000.00	-65,000.00	-21,085.60	-8,039.30	-43,914.40	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%*
2023/03/000105 03/02/2023 CRP			-399.60 REF 689861	CLERK OF COURTS	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	17.4%
TOTAL REVENUES	-60,000.00	-60,000.00	-10,460.60	-399.60	-49,539.40	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27030204 542001</a>	\$25 FILING FEE							
	-17,000.00	-17,000.00		-982.00		-163.00		-16,018.00 5.8%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-163.00 REF 690419		JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00		-982.00		-163.00		-16,018.00 5.8%
TOTAL UNDEFINED	-17,000.00	-17,000.00		-982.00		-163.00		-16,018.00 5.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00		-982.00		-163.00		-16,018.00 5.8%
TOTAL REVENUES	-17,000.00	-17,000.00		-982.00		-163.00		-16,018.00



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2704 COMMON PLEAS COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27040204 542000	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%*
2023/03/000105	03/02/2023	CRP	-494.00	REF 689867	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	22.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,346.00	-494.00	-4,654.00	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27050204 542001</a> \$25 FILING FEE	0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
<a href="#">2023/03/000105</a> 03/02/2023 CRP		-4,454.00	REF 689857	CLERK OF COURTS	DOMESTIC GENL SPL PROJECT	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-11,354.00	-4,454.00	11,354.00	100.0%
TOTAL REVENUES	0.00	0.00	-11,354.00	-4,454.00	11,354.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">27060204 542000</a>	LEGAL RESEARCH	0.00	-681.00	-273.00	681.00 100.0%
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-273.00	REF 689865	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-681.00	-273.00	681.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-681.00	-273.00	681.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-681.00	-273.00	681.00 100.0%
TOTAL REVENUES	0.00	0.00	-681.00	-273.00	681.00



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27070204 542001</a>	\$25 FILING FEE							
	-29,000.00	-29,000.00	-7,132.00	-2,862.00			-21,868.00	24.6%*
<a href="#">2023/03/000794</a>	03/15/2023 CRP		-2,862.00	REF 694601	PROBATE COURT	23 @ \$25.00/ 1 @ \$37.00/ 45 @		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-7,132.00	-2,862.00			-21,868.00	24.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-7,132.00	-2,862.00			-21,868.00	24.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-7,132.00	-2,862.00			-21,868.00	24.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-7,132.00	-2,862.00			-21,868.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2708 JUVENILE COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27080204 542000</a>	LEGAL RESEARCH								
	-2,200.00	-2,200.00		-126.00		-21.00		-2,074.00	5.7%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-21.00	REF 690360	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00		-420.00		-70.00		-7,080.00	5.6%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-70.00	REF 690359	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00		-546.00		-91.00		-9,154.00	5.6%
TOTAL UNDEFINED	-9,700.00	-9,700.00		-546.00		-91.00		-9,154.00	5.6%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00		-546.00		-91.00		-9,154.00	5.6%
TOTAL REVENUES	-9,700.00	-9,700.00		-546.00		-91.00		-9,154.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2709 PROBATE COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">27090204 542000</a>	COURT COMPUTER							
	-12,000.00	-12,000.00	-747.00		-279.00		-11,253.00	6.2%*
<a href="#">2023/03/000794</a>	03/15/2023 CRP							
			-279.00	REF 694599	PROBATE COURT	93 @ \$3.00	COURT COMPUTER FUND	
<a href="#">27090204 542002</a>	CLERK COMPUTER							
	-15,000.00	-15,000.00	-2,375.00		-885.00		-12,625.00	15.8%*
<a href="#">2023/03/000794</a>	03/15/2023 CRP							
			-885.00	REF 694596	PROBATE COURT	9 @ \$5.00/ 84 @ \$10.00	CLERK C	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-3,122.00		-1,164.00		-23,878.00	11.6%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-3,122.00		-1,164.00		-23,878.00	11.6%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-3,122.00		-1,164.00		-23,878.00	11.6%
TOTAL REVENUES	-27,000.00	-27,000.00	-3,122.00		-1,164.00		-23,878.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2710 CLERK OF COURTS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<a href="#">27100204 542002</a> COMPUTATION RESEARCH	-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%*
<a href="#">2023/03/000105</a> 03/02/2023 CRP			-4,850.45 REF 689855	CLERK OF COURTS	COMPUTER FEE CLERK	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	23.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-17,064.63	-4,850.45	-54,935.37	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27130204 599066</a>	CHARGES FOR SERVICES	-163,708.00	-163,708.00	-32,000.00	0.00	-131,708.00	19.5%*
	TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-32,000.00	0.00	-131,708.00	19.5%

80 OTHER FINANCING SOURCES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27130480 580999</a>	SUNDRY REVENUE	0.00	0.00	-963.50	-327.80	963.50	100.0%
<a href="#">2023/03/000876</a>	03/16/2023 CRP			-327.80 REF 694776	DUJUAN D. WILLIAMS	EXPENSE REIMBURSEMENT TO GSB	
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-963.50	-327.80	963.50	100.0%
	TOTAL UNDEFINED	-163,708.00	-163,708.00	-32,963.50	-327.80	-130,744.50	20.1%
	TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-32,963.50	-327.80	-130,744.50	20.1%
	TOTAL REVENUES	-163,708.00	-163,708.00	-32,963.50	-327.80	-130,744.50	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27140208 542007 SANCTIONS IMPOSED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27160204 540307</u> FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-2,102.80	-432.80	-12,897.20	14.0%*
<u>2023/03/000794</u> 03/15/2023 CRP			-432.80 REF 694598	PROBATE COURT		1 @ \$14.40/ 6 @ \$20.00/ 1 @ \$2
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,102.80	-432.80	-12,897.20	14.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,102.80	-432.80	-12,897.20	14.0%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,102.80	-432.80	-12,897.20	14.0%
TOTAL REVENUES	-15,000.00	-15,000.00	-2,102.80	-432.80	-12,897.20	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27180208 542007 SANCTIONS IMPOSED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27220204 540300 FEES	-8,000.00	-8,000.00	-2,190.00	-885.00	-5,810.00	27.4%*
2023/03/000794 03/15/2023 CRP			-885.00 REF 694600	PROBATE COURT	59 @ \$15.00 MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-2,190.00	-885.00	-5,810.00	27.4%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-2,190.00	-885.00	-5,810.00	27.4%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-2,190.00	-885.00	-5,810.00	27.4%
TOTAL REVENUES	-8,000.00	-8,000.00	-2,190.00	-885.00	-5,810.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<u>28010204 541100</u> PROBATION FEES					
-40,000.00	-40,000.00	-2,665.10	-579.20	-37,334.90	6.7%*
<u>2023/03/000105</u>	03/02/2023 CRP	-579.20 REF 689862	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-4,892.80	-1,107.60	-35,107.20	12.2%*
<u>2023/03/000105</u>	03/02/2023 CRP	-1,107.60 REF 689858	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	9.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-7,557.90	-1,686.80	-72,442.10	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28030108 580300 80122 GRANT REVENUE	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL UNDEFINED	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL REVENUES	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL REVENUES	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28130108</a> <a href="#">580210</a> <a href="#">81322</a> GRANT - STATE							
	-45,526.00	-45,526.00	-16,263.00	0.00		-29,263.00	35.7%*
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-16,263.00	0.00		-29,263.00	35.7%
TOTAL UNDEFINED	-45,526.00	-45,526.00	-16,263.00	0.00		-29,263.00	35.7%
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-16,263.00	0.00		-29,263.00	35.7%
TOTAL REVENUES	-45,526.00	-45,526.00	-16,263.00	0.00		-29,263.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28150108 580210</a>	GRANT - STATE							
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%			
TOTAL UNDEFINED								
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%			
TOTAL MENTAL HEALTH SPEC DOCK PAY								
-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%			
TOTAL REVENUES								
-59,810.00	-59,810.00	0.00	0.00	-59,810.00				





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28160108 580210</a>	GRANT - STATE				
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*
TOTAL INTERGOVERNMENTAL					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL UNDEFINED					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL REVENUES					
-66,600.00	-66,600.00	0.00	0.00	-66,600.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
08 INTERGOVERNMENTAL								
<a href="#">28170108 580210</a>	GRANT - STATE							
-61,325.00	-61,325.00	0.00	0.00				-61,325.00	.0%*
TOTAL INTERGOVERNMENTAL								
-61,325.00	-61,325.00	0.00	0.00				-61,325.00	.0%
TOTAL UNDEFINED								
-61,325.00	-61,325.00	0.00	0.00				-61,325.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY								
-61,325.00	-61,325.00	0.00	0.00				-61,325.00	.0%
TOTAL REVENUES								
-61,325.00	-61,325.00	0.00	0.00				-61,325.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28180108</a>	<a href="#">580210</a>	<a href="#">81822</a>	GRANT - STATE					
	-323,250.00		-323,250.00	-81,920.00	0.00		-241,330.00	25.3%*
TOTAL INTERGOVERNMENTAL	-323,250.00		-323,250.00	-81,920.00	0.00		-241,330.00	25.3%
TOTAL UNDEFINED	-323,250.00		-323,250.00	-81,920.00	0.00		-241,330.00	25.3%
TOTAL TARGETED COMM ALT TO PRISON	-323,250.00		-323,250.00	-81,920.00	0.00		-241,330.00	25.3%
TOTAL REVENUES	-323,250.00		-323,250.00	-81,920.00	0.00		-241,330.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28190108</a> <a href="#">580210</a> <a href="#">81922</a> GRANT - STATE					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL REVENUES					
-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2822 SHERIFF'S DRUG  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341		SHERIFF DRUGS				
	-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%*
2023/03/001273	03/24/2023	CRP	-1,100.52	REF 695305	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA
2023/03/001273	03/24/2023	CRP	-80.28	REF 695306	WCOCTF	SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	83.4%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,668.11	-1,180.80	-331.89	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2824 PROSECTOR  
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
08 INTERGOVERNMENTAL				
<a href="#">28240208 580343</a>	PROSECUTING SHARE			
0.00	0.00	-389.68	-40.00	389.68 100.0%
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-40.00 REF 694617	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN
TOTAL INTERGOVERNMENTAL	0.00	-389.68	-40.00	389.68 100.0%
TOTAL UNDEFINED	0.00	-389.68	-40.00	389.68 100.0%
TOTAL PROSECTOR	0.00	-389.68	-40.00	389.68 100.0%
TOTAL REVENUES	0.00	-389.68	-40.00	389.68



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28250209 590002		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%*
2023/03/000303	03/06/2023	CRP	-1,000.00	REF 690866	WALMART	DARE - DONTATIONS
2023/03/000731	03/14/2023	CRP	-3,000.00	REF 694489	WALMART	DARE - DONTATIONS
2023/03/001273	03/24/2023	CRP	-250.00	REF 695282	VFW POST 1275	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%
TOTAL DARE	-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	29.5%
TOTAL REVENUES	-20,000.00	-20,000.00	-5,900.00	-4,250.00	-14,100.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28280108 580300 GRANT REVENUE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28300308 580300</a> GRANT REVENUE					
-50,000.00	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%*
TOTAL INTERGOVERNMENTAL	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL UNDEFINED	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL MIXED ENFORCEMENT	-50,000.00	-9,765.89	0.00	-40,234.11	19.5%
TOTAL REVENUES	-50,000.00	-9,765.89	0.00	-40,234.11	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">28390211 590001</a>	GIFTS & DONATIONS				
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,000.00 REF 694490	LIMA 370 CHARITY FOU SHERIFF DONATIONS		
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-1,000.00 REF 695523	ST. JOHN CHURCH SHERIFF DONATIONS		
TOTAL OTHER REVENUE					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL REVENUES					
0.00	0.00	-2,000.00	-2,000.00	2,000.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
05 LICENSES & PERMITS							
<a href="#">28410205 560100</a>	FINES & COSTS-ALCOHOL TRTMT						
0.00	0.00	-376.00	-93.00		376.00	100.0%	
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-93.00 REF 690430		LIMA MUNICIPAL COURT LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS							
0.00	0.00	-376.00	-93.00		376.00	100.0%	
TOTAL UNDEFINED							
0.00	0.00	-376.00	-93.00		376.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT							
0.00	0.00	-376.00	-93.00		376.00	100.0%	
TOTAL REVENUES							
0.00	0.00	-376.00	-93.00		376.00		



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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-5,881.09	-2,946.83	-14,118.91	29.4%*
<a href="#">2023/03/000182</a> 03/03/2023 CRP			-2,928.40 REF 690432			
<a href="#">2023/03/001273</a> 03/24/2023 CRP			-2.63 REF 695283			
<a href="#">2023/03/001273</a> 03/24/2023 CRP			-15.80 REF 695288			
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-5,881.09	-2,946.83	-14,118.91	29.4%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-5,881.09	-2,946.83	-14,118.91	29.4%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-5,881.09	-2,946.83	-14,118.91	29.4%
TOTAL REVENUES	-20,000.00	-20,000.00	-5,881.09	-2,946.83	-14,118.91	



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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

<a href="#">28430205_560102</a>	FINES & COSTS-DRUG ENF (ACSO)							
	0.00	0.00	-866.00		-500.00		866.00	100.0%
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-500.00	REF 690428	LIMA MUNICIPAL COURT LMC FINES AND COSTS			
TOTAL LICENSES & PERMITS	0.00	0.00	-866.00		-500.00		866.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-866.00		-500.00		866.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-866.00		-500.00		866.00	100.0%
TOTAL REVENUES	0.00	0.00	-866.00		-500.00		866.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28480108 580300</a>	GRANT REVENUE				
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%*
TOTAL INTERGOVERNMENTAL					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL UNDEFINED					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL DRUG USE PREVENTION					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	33.3%
TOTAL REVENUES					
-37,815.00	-37,815.00	-12,604.80	0.00	-25,210.20	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28490205 550600</u> HANDGUN LICENSE	-80,000.00	-80,000.00	-12,117.00	-6,190.00	-67,883.00	15.1%*
<a href="#">2023/03/000329</a> 03/07/2023 CRP		-150.00	REF 691000	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000619</a> 03/10/2023 CRP		-150.00	REF 694325	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000794</a> 03/15/2023 CRP		-244.00	REF 694610	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000794</a> 03/15/2023 CRP		-2,482.00	REF 694612	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001143</a> 03/22/2023 CRP		-200.00	REF 695105	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001551</a> 03/31/2023 CRP		-638.00	REF 695705	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001551</a> 03/31/2023 CRP		-2,326.00	REF 695715	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-21,973.00	-9,545.00	-38,027.00	36.6%*
<a href="#">2023/03/000303</a> 03/06/2023 CRP		-1,664.00	REF 690870	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000329</a> 03/07/2023 CRP		-691.00	REF 690999	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000619</a> 03/10/2023 CRP		-751.00	REF 694327	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000794</a> 03/15/2023 CRP		-275.00	REF 694608	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/000794</a> 03/15/2023 CRP		-2,653.00	REF 694611	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001143</a> 03/22/2023 CRP		-280.00	REF 695106	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001551</a> 03/31/2023 CRP		-1,545.00	REF 695706	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/03/001551</a> 03/31/2023 CRP		-1,686.00	REF 695716	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	24.4%
TOTAL REVENUES	-140,000.00	-140,000.00	-34,090.00	-15,735.00	-105,910.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28510108 580210</a>	GRANT - STATE						
-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%*		
TOTAL INTERGOVERNMENTAL							
-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%		
TOTAL OHIO PEACE OFFICER TRAINING							
-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00			





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<a href="#">28520308</a>	<a href="#">580339</a>	FED SEIZURE					
-169,156.49	-169,156.49	0.00	0.00			-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL							
-169,156.49	-169,156.49	0.00	0.00			-169,156.49	.0%
TOTAL UNDEFINED							
-169,156.49	-169,156.49	0.00	0.00			-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE							
-169,156.49	-169,156.49	0.00	0.00			-169,156.49	.0%
TOTAL REVENUES							
-169,156.49	-169,156.49	0.00	0.00			-169,156.49	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28560308 580300</a>	GRANT REVENUE						
	-26,010.18	-26,010.18	0.00	0.00		-26,010.18	.0%*
<a href="#">28560308 580300 29519</a>	GRANT REVENUE						
	0.00	-8,563.73	0.00	0.00		-8,563.73	.0%*
<a href="#">28560308 580300 29520</a>	GRANT REVENUE						
	0.00	-179,895.28	0.00	0.00		-179,895.28	.0%*
<a href="#">28560308 580300 29521</a>	GRANT REVENUE						
	0.00	-183,699.40	0.00	0.00		-183,699.40	.0%*
TOTAL INTERGOVERNMENTAL							
	-26,010.18	-398,168.59	0.00	0.00		-398,168.59	.0%
TOTAL UNDEFINED							
	-26,010.18	-398,168.59	0.00	0.00		-398,168.59	.0%
TOTAL OH EMERG MGMT GRANT							
	-26,010.18	-398,168.59	0.00	0.00		-398,168.59	.0%
TOTAL REVENUES							
	-26,010.18	-398,168.59	0.00	0.00		-398,168.59	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28610108 580300</a>	GRANT REVENUE						
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%*		
TOTAL INTERGOVERNMENTAL							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL UNDEFINED							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL FELONY CARE & SUBSIDY							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%		
TOTAL REVENUES							
-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88			



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">28620108 580300</a>	GRANT REVENUE				
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%*
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	



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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28690208 580367</a>	BOARD & CARE-TITLE IV-E FAC		
-100,000.00	-100,000.00	0.00	0.00
		-100,000.00	.0%*
<a href="#">28690308 580368</a>	BOARD & CARE-TITLE IV-E ADM		
-170,000.00	-170,000.00	0.00	0.00
		-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL UNDEFINED			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	.0%
TOTAL REVENUES			
-270,000.00	-270,000.00	0.00	0.00
		-270,000.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2872 CIVIC CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">28720204 512034</a>	HOSPITALITY NET							
	-251,128.54	-251,128.54	0.00	0.00			-251,128.54	.0%*
<a href="#">28720204 512035</a>	PROGRAM NET							
	-152,734.38	-152,734.38	0.00	0.00			-152,734.38	.0%*
<a href="#">28720204 512036</a>	CO LODGING TAX-OPERATING							
	-342,000.00	-342,000.00	-69,087.25	-21,726.14			-272,912.75	20.2%*
<a href="#">2023/03/000649</a>	03/13/2023 GEN		-21,726.14	REF				LODGING TAX FOR JANUARY 2023
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO							
	-114,000.00	-114,000.00	-23,029.09	-7,242.05			-90,970.91	20.2%*
<a href="#">2023/03/000649</a>	03/13/2023 GEN		-7,242.05	REF				LODGING TAX FOR JANUARY 2023
TOTAL CHARGES FOR SERVICES								
	-859,862.92	-859,862.92	-92,116.34	-28,968.19			-767,746.58	10.7%

08 INTERGOVERNMENTAL

<a href="#">28720208 580200</a>	GRANT-CITY OF LIMA							
	-100,000.00	-100,000.00	-25,000.00	-25,000.00			-75,000.00	25.0%*
<a href="#">2023/03/001551</a>	03/31/2023 CRP		-25,000.00	REF 695724	CUSTOMER			COL 2023 Q1 GRANT
TOTAL INTERGOVERNMENTAL								
	-100,000.00	-100,000.00	-25,000.00	-25,000.00			-75,000.00	25.0%

12 RENT

<a href="#">28720212 512001</a>	RENT							
	-183,958.17	-183,958.17	-44,782.38	-22,391.19			-139,175.79	24.3%*



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
RENT						
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-22,391.19	REF 695722	CUSTOMER	FEB 23 OPERATING TRANSFER		
<a href="#">28720212 512003</a>	PARKING RECEIPTS					
-93,346.28	-93,346.28	-10,929.44	-5,464.72	-82,416.84	11.7%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-5,464.72	REF 695721	CUSTOMER	FEB 23 PARKING TRANSFER		
<a href="#">28720212 512030</a>	CHAMBER RENT					
-36,000.00	-36,000.00	-3,000.00	-1,500.00	-33,000.00	8.3%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-1,500.00	REF 695722	CUSTOMER	FEB 23 OPERATING TRANSFER		
<a href="#">28720212 512031</a>	CATERING					
-20,000.00	-20,000.00	-1,000.00	-500.00	-19,000.00	5.0%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-500.00	REF 695722	CUSTOMER	FEB 23 OPERATING TRANSFER		
<a href="#">28720212 512032</a>	CROUSE LOBBY RENTAL					
-164,430.00	-164,430.00	-105,530.00	-27,450.00	-58,900.00	64.2%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-27,450.00	REF 695723	CUSTOMER	FEB 23 PROGRAM TRANSFER		
TOTAL RENT	-497,734.45	-497,734.45	-165,241.82	-57,305.91	-332,492.63	33.2%
80 OTHER FINANCING SOURCES						
<a href="#">28720480 580114</a>	FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-17,389.03	-12,291.27	-47,610.97	26.8%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-5,097.76	REF 695726	CUSTOMER	FEB 23 DEVELOPMENT PR		
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-7,193.51	REF 695727	CUSTOMER	MAR 23 DEVELOPMENT PR		
<a href="#">28720480 580999</a>	SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	-149.17	-9,701.66	3.0%*	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-149.17	REF 695722	CUSTOMER	FEB 23 OPERATING TRANSFER		



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-17,687.37	-12,440.44	-57,312.63	23.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	19.6%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	19.6%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-300,045.53	-123,714.54	-1,232,551.84	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28800108 580210 28820 GRANT - STATE	0.00	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-27,040.00	0.00	27,040.00	100.0%
TOTAL REVENUES	0.00	0.00	-27,040.00	0.00	27,040.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">28810108</a>	<a href="#">580210</a>	<a href="#">81022</a>	GRANT - STATE					
	-225,560.00	-225,560.00		-75,000.00	0.00		-150,560.00	33.3%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-225,560.00		-75,000.00	0.00		-150,560.00	33.3%
TOTAL UNDEFINED	-225,560.00	-225,560.00		-75,000.00	0.00		-150,560.00	33.3%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-225,560.00		-75,000.00	0.00		-150,560.00	33.3%
TOTAL REVENUES	-225,560.00	-225,560.00		-75,000.00	0.00		-150,560.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
10 INTEREST			
<u>28930210 510001</u> INTEREST INCOME			
0.00	0.00	210,943.26	100.0%
-210,943.26	-63,323.03		
<u>2023/03/000619</u> 03/10/2023 CRP -63,323.03 REF 694209 BANK #05 INTEREST INCOME			
TOTAL INTEREST			
0.00	0.00	210,943.26	100.0%
-210,943.26	-63,323.03		
TOTAL UNDEFINED			
0.00	0.00	210,943.26	100.0%
-210,943.26	-63,323.03		
TOTAL AMERICAN RESCUE ACT			
0.00	0.00	210,943.26	100.0%
-210,943.26	-63,323.03		
TOTAL REVENUES			
0.00	0.00	210,943.26	
-210,943.26	-63,323.03		



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
10 INTEREST					
<u>29300210 510001 INTEREST INCOME</u>					
-175.00	-175.00	-550.29	-181.97	375.29	314.5%
<u>2023/03/000619</u>	03/10/2023 CRP	-181.97 REF 694207	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST	-175.00	-175.00	-550.29	-181.97	375.29 314.5%
59 MISCELLANEOUS					
<u>29300259 590002 DONATIONS-UNRESTRICTED</u>					
-10,000.00	-10,000.00	-1,182.40	-225.00	-8,817.60	11.8%*
<u>2023/03/000050</u>	03/01/2023 CRP	-50.00 REF 689156	ANGIE HERZOG	MEM BUTTERFLY C FOX	
<u>2023/03/000182</u>	03/03/2023 CRP	-25.00 REF 690142	INFINITY HAIR STUDIO	DONATE CERT-HAIR SALON	
<u>2023/03/000658</u>	03/13/2023 CRP	-50.00 REF 694328	JANICE BALL	MEM BUTTERFLY-GREEN	
<u>2023/03/001069</u>	03/21/2023 CRP	-50.00 REF 695032	M RICKER % V KREINBR	BUTTERFLY MEM KAUFFMAN	
<u>2023/03/001505</u>	03/30/2023 CRP	-50.00 REF 695615	T SCHNIPKE / B WERLI	BUTTERFLY - SEARFOSS	
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-1,182.40	-225.00	-8,817.60 11.8%
TOTAL UNDEFINED	-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31 17.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31 17.0%
TOTAL REVENUES	-10,175.00	-10,175.00	-1,732.69	-406.97	-8,442.31



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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
02 PROPERTY TAXES					
<a href="#">39990202 520001</a>	REAL ESTATE TAX				
-1,550,000.00	-1,550,000.00	-1,049,262.03	-92,953.84	-500,737.97	67.7%*
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-92,953.84 REF 695266	ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSE		
<a href="#">39990202 520002</a>	PERSONAL PROP TAX				
0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	-92,953.84	-500,736.94	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>40030411 511699 OTHER RECEIPTS</u>			
-21,000.00	-21,000.00	-5,643.67	0.00
		-15,356.33	26.9%*
TOTAL OTHER REVENUE			
-21,000.00	-21,000.00	-5,643.67	0.00
		-15,356.33	26.9%
91 TRANSFERS IN			
<u>40030491 590902 ADVANCE IN</u>			
-2,000.00	-2,000.00	0.00	0.00
		-2,000.00	.0%*
TOTAL TRANSFERS IN			
-2,000.00	-2,000.00	0.00	0.00
		-2,000.00	.0%
TOTAL UNDEFINED			
-23,000.00	-23,000.00	-5,643.67	0.00
		-17,356.33	24.5%
TOTAL FOURTH ST/BOWMAN RD			
-23,000.00	-23,000.00	-5,643.67	0.00
		-17,356.33	24.5%
TOTAL REVENUES			
-23,000.00	-23,000.00	-5,643.67	0.00
		-17,356.33	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%*
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40160491 590901 TRANSFER IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>40174101 500001</u>	TAX- COUNTY SALES						
		-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%*
<u>2023/03/001069</u>	03/21/2023 CRP			-30,900.00 REF 695044	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%

08 INTERGOVERNMENTAL

<u>40170108 580107</u>	CASINO REVENUE	-1,200,000.00	-1,200,000.00	-344,954.07	0.00	-855,045.93	28.7%*
<u>40174108 580210</u>	GRANT - STATE	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
	TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-544,954.07	0.00	-655,045.93	45.4%

91 TRANSFERS IN

<u>40170291 590901</u>	TRANSFER IN	0.00	0.00	-602,354.99	-602,354.99	602,354.99	100.0%
<u>2023/03/000549</u>	03/09/2023 GEN			-48,520.00 REF		RES 178-23 TRANSFER	
<u>2023/03/000550</u>	03/09/2023 GEN			-533,834.99 REF		RES 177-23 TRANSFER	
<u>2023/03/000978</u>	03/20/2023 GEN			-10,000.00 REF		RES# 205-23	
<u>2023/03/001416</u>	03/29/2023 GEN			-10,000.00 REF		RES247-23	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN 0.00	0.00	-602,354.99	-602,354.99	602,354.99	100.0%
TOTAL UNDEFINED -1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94	78.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN -1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94	78.9%
TOTAL REVENUES -1,570,800.00	-1,570,800.00	-1,240,009.06	-633,254.99	-330,790.94	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
02 PROPERTY TAXES			
<a href="#">40180202 520001</a> REAL ESTATE TAX			
-498,640.00	-498,640.00	-217,077.66	56.5%*
<a href="#">40180202 520002</a> PERSONAL PROP TAX			
0.00	0.00	0.32	100.0%
<a href="#">40180202 520003</a> MOBILE HOME TAX			
-826.00	-826.00	-94.38	88.6%*
TOTAL PROPERTY TAXES			
-499,466.00	-499,466.00	-217,171.72	56.5%
08 INTERGOVERNMENTAL			
<a href="#">40180208 580001</a> HOMESTEAD/ROLLBACKS/EXEMPTIONS			
-47,441.00	-47,441.00	-23,905.84	49.6%*
<a href="#">2023/03/001203</a> 03/23/2023 CRP	-23,535.16 REF 695269		ALLEN COUNTY AUDITOR 22P23 1ST HALF REIMBURSE
TOTAL INTERGOVERNMENTAL			
-47,441.00	-47,441.00	-23,905.84	49.6%
80 OTHER FINANCING SOURCES			
<a href="#">40180480 580999</a> SUNDRY REVENUE			
-23,093.00	-23,093.00	-20,344.34	11.9%*
<a href="#">2023/03/001069</a> 03/21/2023 CRP	-12.00 REF 695039		CURTIS SHEPHERD SOLD LOTS
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-144.01 REF 695309		GOV-DEALS 1523, 1524, 1525,1538
<a href="#">2023/03/001316</a> 03/27/2023 CRP	-604.00 REF 695351		GOV DEALS LOTS SOLD



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES			
-23,093.00	-23,093.00	-20,344.34	11.9%
91 TRANSFERS IN			
<hr/>			
<a href="#">40180491 590901</a> TRANSFER IN			
-513,000.00	-513,000.00	-513,000.00	.0%*
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	-513,000.00	.0%
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-774,421.90	28.5%
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-774,421.90	28.5%
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-774,421.90	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">40190204</a> <a href="#">512039</a>	VMCC CAPITALCOUNTY LODGING TAX				
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%*
<a href="#">2023/03/000649</a>	03/13/2023 GEN	-14,484.09 REF		LODGING TAX FOR JANUARY 2023	
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	21.3%
TOTAL REVENUES					
-216,000.00	-216,000.00	-46,058.16	-14,484.09	-169,941.84	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">40220491</a> <a href="#">590901</a>	TRANSFER IN		
0.00	-15,000.00	-25,000.00	-25,000.00
		10,000.00	166.7%
<a href="#">2023/03/001320</a>	03/28/2023 GEN	-15,000.00 REF	RES 218-23
<a href="#">2023/03/001416</a>	03/29/2023 GEN	-10,000.00 REF	RES246-23
TOTAL TRANSFERS IN	0.00	-15,000.00	-25,000.00
		10,000.00	166.7%
TOTAL UNDEFINED	0.00	-15,000.00	-25,000.00
		10,000.00	166.7%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-15,000.00	-25,000.00
		10,000.00	166.7%
TOTAL REVENUES	0.00	-15,000.00	-25,000.00
		10,000.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4150 1150 PIKE RUN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41500207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL UNDEFINED					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL 1150 PIKE RUN					
0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL REVENUES					
0.00	0.00	-79.03	0.00	79.03	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4169 1169 BATH TWP TR

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">41690207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL 1169 BATH TWP TR					
0.00	0.00	-15,684.44	0.00	15,684.44	100.0%
TOTAL REVENUES					
0.00	0.00	-15,684.44	0.00	15,684.44	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42220207 570001</a>	SPECIAL ASSESSMENTS							
	-500.00	-500.00	-11.39	0.00		-488.61	2.3%*	
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	0.00		-488.61	2.3%	
92 ADVANCES IN								
<a href="#">42220492 590902</a>	ADVANCE IN							
	-1,926.28	-1,926.28	0.00	0.00		-1,926.28	.0%*	
TOTAL ADVANCES IN	-1,926.28	-1,926.28	0.00	0.00		-1,926.28	.0%	
TOTAL UNDEFINED	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89	.5%	
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89	.5%	
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	0.00		-2,414.89		



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4224 1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">42240207 570001</a>	SPECIAL ASSESSMENTS	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL 1224	FLAT FORK DITCH/DELP	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL REVENUES		0.00	0.00	-0.08	0.00	0.08	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42390207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-65.98	0.00	65.98	100.0%
TOTAL REVENUES	0.00	0.00	-65.98	0.00	65.98	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4251 1251 LOST CREEK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42510207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL 1251 LOST CREEK					
0.00	0.00	-1,861.18	0.00	1,861.18	100.0%
TOTAL REVENUES					
0.00	0.00	-1,861.18	0.00	1,861.18	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[42600207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER					
0.00	0.00	-2.96	0.00	2.96	100.0%
TOTAL REVENUES					
0.00	0.00	-2.96	0.00	2.96	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4266 4266 MOSER JT CTY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
92 ADVANCES IN					
<a href="#">42660492</a> <a href="#">590902</a>	ADVANCE IN				
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%*
TOTAL ADVANCES IN					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL 4266 MOSER JT CTY					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL REVENUES					
-1,315.00	-1,315.00	0.00	0.00	-1,315.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4268 1268 WRASMAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">42680207 570001</a>	SPECIAL ASSESSMENTS						
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%*		
TOTAL SPECIAL ASSESSMENTS							
-20,000.00	-20,000.00	-10,587.34	0.00	-9,412.66	52.9%		
91 TRANSFERS IN							
<a href="#">42680491 590901</a>	TRANSFER IN						
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%*		
TOTAL TRANSFERS IN							
-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%		
TOTAL UNDEFINED							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL 1268 WRASMAN							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35	15.9%		
TOTAL REVENUES							
-66,509.69	-66,509.69	-10,587.34	0.00	-55,922.35			



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ACCOUNTS FOR: 4275 1275 LAPOINT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">42750207 570001</a>	SPECIAL ASSESSMENTS				
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%*
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	81.9%
TOTAL REVENUES					
-2,000.00	-2,000.00	-1,638.36	0.00	-361.64	





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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001		SPECIAL ASSESSMENTS				
	-2,000.00	-2,000.00	-3,355.64	-3,355.64	1,355.64	167.8%
2023/03/000731	03/14/2023	CRP	-3,355.64	REF 694572	AUDITOR'S OFFICE	AUG WM SMITH JT ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-3,355.64	-3,355.64	1,355.64	167.8%
92 ADVANCES IN						
42840492 590902		ADVANCE IN				
	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%*
TOTAL ADVANCES IN	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%
TOTAL UNDEFINED	-12,919.00	-12,919.00	-3,355.64	-3,355.64	-9,563.36	26.0%
TOTAL 1284 WM SMITH JT CTY	-12,919.00	-12,919.00	-3,355.64	-3,355.64	-9,563.36	26.0%
TOTAL REVENUES	-12,919.00	-12,919.00	-3,355.64	-3,355.64	-9,563.36	



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ACCOUNTS FOR: 4304 1304 WARRINGTON

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43040207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-2,165.00	0.00	2,165.00	100.0%
<a href="#">43040207 570001 30001</a>	SPECIAL ASSESSMENTS				
-2,673.28	-2,673.28	-1,336.66	0.00	-1,336.62	50.0%*
TOTAL SPECIAL ASSESSMENTS					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL UNDEFINED					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL 1304 WARRINGTON					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	131.0%
TOTAL REVENUES					
-2,673.28	-2,673.28	-3,501.66	0.00	828.38	



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ACCOUNTS FOR: 4309 1309 WAPAK ROAD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43090207 570001</a>	SPECIAL ASSESSMENTS							
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%*			
TOTAL SPECIAL ASSESSMENTS								
-2,700.00	-2,700.00	-1,394.67	0.00	-1,305.33	51.7%			
92 ADVANCES IN								
<a href="#">43090492 590902</a>	ADVANCE IN							
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%*			
TOTAL ADVANCES IN								
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%			
TOTAL UNDEFINED								
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%			
TOTAL 1309 WAPAK ROAD								
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02	7.4%			
TOTAL REVENUES								
-18,822.69	-18,822.69	-1,394.67	0.00	-17,428.02				



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ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<u>43120207 570001</u> SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	-213.44	96.3%*
	-5,586.56		
	0.00		
TOTAL SPECIAL ASSESSMENTS			
-5,800.00	-5,800.00	-213.44	96.3%
	-5,586.56		
	0.00		
92 ADVANCES IN			
<u>43120492 590902</u> ADVANCE IN			
-35,704.55	-35,704.55	-35,704.55	.0%*
	0.00		
	0.00		
TOTAL ADVANCES IN			
-35,704.55	-35,704.55	-35,704.55	.0%
	0.00		
TOTAL UNDEFINED			
-41,504.55	-41,504.55	-35,917.99	13.5%
	-5,586.56		
TOTAL 1312 KOTTENBROUCK GROUP			
-41,504.55	-41,504.55	-35,917.99	13.5%
	-5,586.56		
	0.00		
TOTAL REVENUES			
-41,504.55	-41,504.55	-35,917.99	
	-5,586.56		
	0.00		



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43160207 570001</a>	SPECIAL ASSESSMENTS				
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%*
TOTAL SPECIAL ASSESSMENTS					
-17,000.00	-17,000.00	-13,568.46	0.00	-3,431.54	79.8%
91 TRANSFERS IN					
<a href="#">43160491 590901</a>	TRANSFER IN				
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN					
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL 1316 CODY NICHOLS					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	26.3%
TOTAL REVENUES					
-51,673.63	-51,673.63	-13,568.46	0.00	-38,105.17	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4317 1317 WALKER GROUP

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43170207 570001</a>	SPECIAL ASSESSMENTS				
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%*
TOTAL SPECIAL ASSESSMENTS					
-11,000.00	-11,000.00	-9,300.01	0.00	-1,699.99	84.5%
92 ADVANCES IN					
<a href="#">43170492 590902</a>	ADVANCE IN				
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN					
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL 1317 WALKER GROUP					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	11.1%
TOTAL REVENUES					
-83,582.56	-83,582.56	-9,300.01	0.00	-74,282.55	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43180207 570001</a> SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%*
TOTAL SPECIAL ASSESSMENTS			
-4,500.00	-4,500.00	-4,126.75	0.00
		-373.25	91.7%
92 ADVANCES IN			
<a href="#">43180492 590902</a> ADVANCE IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%*
TOTAL ADVANCES IN			
-3,722.94	-3,722.94	0.00	0.00
		-3,722.94	.0%
TOTAL UNDEFINED			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL 1318 FETTER GROUP TILE			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	50.2%
TOTAL REVENUES			
-8,222.94	-8,222.94	-4,126.75	0.00
		-4,096.19	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43190207 570001</a>	SPECIAL ASSESSMENTS							
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%*			
TOTAL SPECIAL ASSESSMENTS								
-10,000.00	-10,000.00	-2,741.95	0.00	-7,258.05	27.4%			
92 ADVANCES IN								
<a href="#">43190492 590902</a>	ADVANCE IN							
-600.00	-600.00	0.00	0.00	-600.00	.0%*			
TOTAL ADVANCES IN								
-600.00	-600.00	0.00	0.00	-600.00	.0%			
TOTAL UNDEFINED								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05	25.9%			
TOTAL REVENUES								
-10,600.00	-10,600.00	-2,741.95	0.00	-7,858.05				





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ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43220207 570001 SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%*
TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-11,665.39	0.00	-5,334.61	68.6%
81 NOTE PROCEEDS						
43220481 581101 30000 NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%*
TOTAL NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%
TOTAL UNDEFINED	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	1.6%
TOTAL REVENUES	-712,000.00	-712,000.00	-11,665.39	0.00	-700,334.61	



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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">43230207 570001</a> SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%*
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	21.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-2,624.50	0.00	-9,875.50	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43240207 570001</a>	SPECIAL ASSESSMENTS		
-7,000.00	-7,000.00	-3,252.43	53.5%*
TOTAL SPECIAL ASSESSMENTS			
-7,000.00	-7,000.00	-3,252.43	53.5%
92 ADVANCES IN			
<a href="#">43240492 590902</a>	ADVANCE IN		
-30,311.91	-30,311.91	-30,311.91	.0%*
TOTAL ADVANCES IN			
-30,311.91	-30,311.91	-30,311.91	.0%
TOTAL UNDEFINED			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL 1324 EDGEComb IMPROV			
-37,311.91	-37,311.91	-33,564.34	10.0%
TOTAL REVENUES			
-37,311.91	-37,311.91	-33,564.34	



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">43250207 570001</a>	SPECIAL ASSESSMENTS							
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%*			
TOTAL SPECIAL ASSESSMENTS								
-3,000.00	-3,000.00	-2,004.33	0.00	-995.67	66.8%			
92 ADVANCES IN								
<a href="#">43250492 590902</a>	ADVANCE IN							
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%*			
TOTAL ADVANCES IN								
-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%			
TOTAL UNDEFINED								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%			
TOTAL 1325 - DAVID BETTS GROUP								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47	17.0%			
TOTAL REVENUES								
-11,804.80	-11,804.80	-2,004.33	0.00	-9,800.47				



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ACCOUNTS FOR: 4326 QUARRY #1326

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43260207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL UNDEFINED					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL QUARRY #1326					
0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL REVENUES					
0.00	0.00	-206.98	0.00	206.98	



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ACCOUNTS FOR: 4327 1327 SECTION #127

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">43270207 570001</a>	SPECIAL ASSESSMENTS				
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%*
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-4,292.08	0.00	-2,707.92	61.3%
92 ADVANCES IN					
<a href="#">43270492 590902</a>	ADVANCE IN				
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%*
TOTAL ADVANCES IN					
-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	30.9%
TOTAL REVENUES					
-13,883.26	-13,883.26	-4,292.08	0.00	-9,591.18	



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ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43280207 570001</a>	SPECIAL ASSESSMENTS		
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%*
TOTAL SPECIAL ASSESSMENTS			
-8,000.00	-8,000.00	-5,893.52	0.00
		-2,106.48	73.7%
91 TRANSFERS IN			
<a href="#">43280491 590901</a>	TRANSFER IN		
-9,937.28	-9,937.28	0.00	0.00
		-9,937.28	.0%*
TOTAL TRANSFERS IN			
-9,937.28	-9,937.28	0.00	0.00
		-9,937.28	.0%
TOTAL UNDEFINED			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL AMSTUTZ GROUP #1328			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	32.9%
TOTAL REVENUES			
-17,937.28	-17,937.28	-5,893.52	0.00
		-12,043.76	



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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001	-1,500.00	-1,500.00	-1,604.38	-632.40	104.38	107.0%
2023/03/000731			-632.40 REF 694592	AUDITOR'S OFFICE AUG ARTHUR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-1,604.38	-632.40	104.38	107.0%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-1,604.38	-632.40	104.38	107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-1,604.38	-632.40	104.38	107.0%
TOTAL REVENUES	-1,500.00	-1,500.00	-1,604.38	-632.40	104.38	





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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">43300207 570001</a>	SPECIAL ASSESSMENTS						
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%*		
TOTAL SPECIAL ASSESSMENTS							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL UNDEFINED							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62	56.9%		
TOTAL REVENUES							
-88,000.00	-88,000.00	-50,113.38	0.00	-37,886.62			



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	71.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,436.99	0.00	-563.01	



FOR 2023 03

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%*
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL UNDEFINED	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	70.9%
TOTAL REVENUES	-4,278.69	-4,278.69	-3,031.59	0.00	-1,247.10	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001	-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%*
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%
92 ADVANCES IN						
43350492 590902	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*
ADVANCE IN						
TOTAL ADVANCES IN	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%
TOTAL UNDEFINED	-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75	10.5%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75	10.5%
TOTAL REVENUES	-28,914.56	-28,914.56	-3,042.81	0.00	-25,871.75	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">43370207 570001</a> SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%*
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	53.7%
TOTAL REVENUES	-10,250.00	-10,250.00	-5,501.84	0.00	-4,748.16	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">43430491 590901</a> TRANSFER IN	0.00	0.00	-39,209.00	-39,209.00	39,209.00	100.0%
<a href="#">2023/03/001320</a> 03/28/2023 GEN		-39,209.00 REF			RES 241-23	
TOTAL TRANSFERS IN	0.00	0.00	-39,209.00	-39,209.00	39,209.00	100.0%
92 ADVANCES IN						
<a href="#">43430492 590902</a> ADVANCE IN	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%*
TOTAL ADVANCES IN	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL UNDEFINED	-136,684.52	-136,684.52	-39,209.00	-39,209.00	-97,475.52	28.7%
TOTAL BURGESS GROUP PROJ #1343	-136,684.52	-136,684.52	-39,209.00	-39,209.00	-97,475.52	28.7%
TOTAL REVENUES	-136,684.52	-136,684.52	-39,209.00	-39,209.00	-97,475.52	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440207 570001						
SPECIAL ASSESSMENTS						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL UNDEFINED	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL REVENUES	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
07 SPECIAL ASSESSMENTS			
<a href="#">43470207 570001</a> SPECIAL ASSESSMENTS			
-225,000.00	-225,000.00	0.00	0.00
		-225,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS			
-225,000.00	-225,000.00	0.00	0.00
		-225,000.00	.0%
82 BOND PROCEEDS			
<a href="#">43470482 581201</a> BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL BOND PROCEEDS			
0.00	0.00	-130,000.00	0.00
		130,000.00	100.0%
TOTAL UNDEFINED			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL HUTCHINSON DITCH #4347			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	57.8%
TOTAL REVENUES			
-225,000.00	-225,000.00	-130,000.00	0.00
		-95,000.00	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43480207 570001 SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL REVENUES	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-104.10	REF UB	2022 UB UB	
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-104.10	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-7,598.85	-3,157.70	-32,401.15	19.0%
92 ADVANCES IN					
<a href="#">44000492 590902</a>	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-15,006.44	-3,157.70	-26,993.56	35.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-15,006.44	-3,157.70	-26,993.56	35.7%
TOTAL REVENUES					
-42,000.00	-42,000.00	-15,006.44	-3,157.70	-26,993.56	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44010308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44020308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL REVENUES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%*
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL UNDEFINED	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-363.87	0.00	-336.13	52.0%
TOTAL REVENUES	-700.00	-700.00	-363.87	0.00	-336.13	



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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
<a href="#">44200207 570001</a>	SPECIAL ASSESSMENTS						
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL SPECIAL ASSESSMENTS							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL UNDEFINED							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL BERRYMAN WATERLINE CONST							
0.00	0.00	-4,969.95	0.00			4,969.95	100.0%
TOTAL REVENUES							
0.00	0.00	-4,969.95	0.00			4,969.95	



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YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

<a href="#">44800207 570001</a>	SPECIAL ASSESSMENTS							
	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%*		
TOTAL SPECIAL ASSESSMENTS	-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%		
92 ADVANCES IN								
<a href="#">44800492 590902</a>	ADVANCE IN							
	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL ADVANCES IN	0.00	0.00	-381.44	0.00	381.44	100.0%		
TOTAL UNDEFINED	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%		
TOTAL REVENUES	-1,000.00	-1,000.00	-716.31	0.00	-283.69			





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">45010211</a> <a href="#">511699</a>	OTHER RECEIPTS				
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-6,728.44	0.00	-22,271.56	23.2%
92 ADVANCES IN					
<a href="#">45010492</a> <a href="#">590902</a>	ADVANCE IN				
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	21.7%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	21.7%
TOTAL REVENUES					
-31,000.00	-31,000.00	-6,728.44	0.00	-24,271.56	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45200211 511699		OTHER RECEIPTS				
	-4,900.00	-4,900.00	-1,336.50	-450.18	-3,563.50	27.3%*
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-25.01	REF UB	2023 UB UB	
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-75.03	REF UB	2023 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,336.50	-450.18	-3,563.50	27.3%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,336.50	-450.18	-3,563.50	27.3%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,336.50	-450.18	-3,563.50	27.3%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,336.50	-450.18	-3,563.50	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45300207 570001		SPECIAL ASSESSMENTS				
	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%*
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-44.16	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-44.16	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.72	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.72	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-44.16	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-44.16	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-44.16	REF UB	2023 UB UB	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	23.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-485.76	-250.24	-1,614.24	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
11 OTHER REVENUE					
<u>45600211 511699</u> OTHER RECEIPTS					
-1,852,000.00	-1,852,000.00	-790,971.62	-306,350.67	-1,061,028.38	42.7%*
<u>2023/03/001353</u> 03/28/2023 CRP -306,350.67 REF 695463 USDA GRANT OUTLAY 11 USDA GRANT OUTLAY#11					
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-790,971.62	-306,350.67	-1,061,028.38	42.7%
81 NOTE PROCEEDS					
<u>45600481 581101</u> NOTE PROCEEDS					
-356,200.00	-356,200.00	-409,158.69	0.00	52,958.69	114.9%
TOTAL NOTE PROCEEDS					
-356,200.00	-356,200.00	-409,158.69	0.00	52,958.69	114.9%
TOTAL UNDEFINED					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	54.3%
TOTAL GOMER SEWER IMPRV AREA					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	54.3%
TOTAL REVENUES					
-2,208,200.00	-2,208,200.00	-1,200,130.31	-306,350.67	-1,008,069.69	



FOR 2023 03

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45610491 590901		TRANSFER IN				
	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%*
TOTAL TRANSFERS IN	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL UNDEFINED	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL REVENUES	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	





FOR 2023 03

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.97	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000925</a>	03/17/2023	CRP	-92.91	REF UB	2022 UB UB
<a href="#">2023/03/000925</a>	03/17/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/000925</a>	03/17/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-92.91	REF UB	2023 UB UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-0.30	REF UB	2023 UB UB





FOR 2023 03

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-11,888.26	-5,077.83	-48,111.74	19.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	81.6%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	81.6%
TOTAL REVENUES					
-60,000.00	-60,000.00	-48,939.27	-5,077.83	-11,060.73	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45920108 580300</a> GRANT REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">45940207 570001</a> SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%*
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL UNDEFINED	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	42.4%
TOTAL REVENUES	-38,000.00	-38,000.00	-16,103.70	0.00	-21,896.30	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4703 OPWC

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">47030491</a>	<a href="#">590901</a>	TRANSFER IN			
-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL OPWC	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL REVENUES	-53,637.51	-53,637.51	0.00	0.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">47040491</a> <a href="#">590901</a> TRANSFER IN	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL TRANSFERS IN	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL UNDEFINED	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	-55,087.18	-55,087.18	0.00
		0.00	100.0%
TOTAL REVENUES	-55,087.18	-55,087.18	0.00
		0.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47090491 590901 TRANSFER IN	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL UNDEFINED	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL REVENUES	-36,241.56	-36,241.56	-36,241.56	0.00	0.00	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>50340204 540313 FEES - INSPECTION</b>								
			-5,000.00	-5,000.00	-1,600.00	-500.00	-3,400.00	32.0%*
<a href="#">2023/03/000105</a>	03/02/2023	CRP			-100.00	REF 690067	WASHAM PLUMBING & HE	PERMIT 2023-127
<a href="#">2023/03/000303</a>	03/06/2023	CRP			-100.00	REF 690449	GARY MCCULLOUGH	PERMIT 2023-128
<a href="#">2023/03/001203</a>	03/23/2023	CRP			-100.00	REF 695162	BROWNS PLUMBING & HE	PERMIT 2023-140
<a href="#">2023/03/001316</a>	03/27/2023	CRP			-100.00	REF 695455	RUSS NOONAN	PERMIT 2023-143
<a href="#">2023/03/001551</a>	03/31/2023	CRP			-100.00	REF 695687	DADS DRAINS	PERMIT 2023-148
<b>50340204 540330 TAP FEES</b>								
			-56,000.00	-56,000.00	-3,375.00	-2,375.00	-52,625.00	6.0%*
<a href="#">2023/03/000992</a>	03/20/2023	CRP			-500.00	REF 694967	QUALITY MECHANICAL	PERMIT 2023-137
<a href="#">2023/03/000992</a>	03/20/2023	CRP			-500.00	REF 694973	JOHN MEYER	PERMIT 2023-138
<a href="#">2023/03/001353</a>	03/28/2023	CRP			-500.00	REF 695515	CARL PUGIN	PERMIT 2023-144
<a href="#">2023/03/001551</a>	03/31/2023	CRP			-875.00	REF 695688	LBC INVESTMENTS	PERMITS 2023-146 147
<b>50340204 540399 FEES - SUNDRY</b>								
			-38,500.00	-38,500.00	-6,153.88	-2,172.50	-32,346.12	16.0%*
<a href="#">2023/03/000303</a>	03/06/2023	CRP			-100.00	REF 690348	AC EDUCATIONAL SERVI	TRAINING ROOM FEE 3-3-23
<a href="#">2023/03/000407</a>	03/08/2023	CRP			-1,500.00	REF 691378	ALLEN WATER DISTRICT	APRIL 2023 RENT
<a href="#">2023/03/000992</a>	03/20/2023	CRP			-572.50	REF 694969	BUILT RITE BUILDERS	INVOICE 2023-6
<b>50340204 543549 DELINQUENT SEWER</b>								
			-505,000.00	-505,000.00	-294,133.16	0.00	-210,866.84	58.2%*
<b>50340204 543551 SERVICE-SEWER</b>								
			-7,485,000.00	-7,485,000.00	-1,841,052.15	-825,573.93	-5,643,947.85	24.6%*
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-50.00	REF UB		2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP			-148.50	REF UB		2023 UB UB







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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

P 345  
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

SERVICE-SEWER

<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-322.25	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-237.60	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-334.13	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-14.70	REF	UB	2022	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-135.30	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-115.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-117.28	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-0.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-0.05	REF	UB	2022	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-160.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-594.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-50.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF	UB	2023	UB	UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
SERVICE-SEWER						
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-14.85	REF UB	2022	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-831.60	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-742.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-133.65	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-2.97	REF UB	2022	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-297.00	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-594.00	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-297.00	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-22.28	REF UB	2022	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-222.75	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-139.16	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-74.25	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-91.03	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-150.00	REF UB	2023	UB UB
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-148.50	REF UB	2023	UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-122.52 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-185.15 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-163.35 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-2,637.36 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-297.00 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	03/01/2023 CRP	-148.50 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-371.25	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000048</a>	<a href="#">03/01/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-111.38	REF UB	2022 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-11.14	REF UB	2022 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-300.72	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-300.72	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-81.93	REF UB	2023 UB UB
<a href="#">2023/03/000106</a>	<a href="#">03/02/2023</a>	CRP	-81.93	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-147.00 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-222.75 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-519.75 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-118.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50 REF UB		2023 UB UB	





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REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-245.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-88.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-99.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-88.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-150.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2022	UB	UB









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ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-148.50	REF	UB	2023	UB	UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-87.87	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-8.79	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-103.34	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-134.03	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-9.90	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-310.37	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-36.65	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023 CRP	-148.50	REF UB	2023 UB UB	







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-295.52	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-594.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-2,079.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-14.85	REF	UB	2022	UB	UB



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YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.00	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-77.67	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-322.25	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-322.25	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-297.00	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-74.25	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-594.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-150.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-150.00	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-4,162.46	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-35.00	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
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<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF UB	2022 UB UB











FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-487.08	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-297.00	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-118.80	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-914.76	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-4,789.13	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-445.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-148.50	REF	UB	2023	UB	UB



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-77.67 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-77.67 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-77.67 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-91.03 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-261.36 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-259.88 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000302	03/06/2023 CRP	-111.38 REF UB	2023 UB UB





**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
AS OF 03/31/2023

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-128.65 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-135.15 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000302</a>	03/06/2023 CRP	-148.50 REF UB	2023 UB UB







FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-1,002.38 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-237.60 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-1,140.48 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-264.33 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-50.00 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-200.00 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-2,583.90 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-3,304.13 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-111.38 REF UB		2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP	-111.38 REF UB		2023 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2023/03/000328	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-1,039.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/03/000328	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-274.73	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000328	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-91.03 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-77.67 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-91.03 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-222.75 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-93.56 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-77.67 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-846.45 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-91.03 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.37 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000328	03/07/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000328	03/07/2023 CRP	-7.77 REF UB	2022 UB UB
2023/03/000328	03/07/2023 CRP	-77.67 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-7.77	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-7.77	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-7.77	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-7.77	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-426.20	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-594.00	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-1,542.92	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-2,542.32	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-22.28	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-1.49	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-22.28	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF UB	2023 UB UB













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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -23.76 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -237.60 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023 CRP -148.50 REF UB	2023 UB UB	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-130.68	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-130.68	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-148.50	REF	UB	2023	UB	UB









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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-49.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-4.95	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-122.52	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-1,039.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-0.35	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-1.49	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-75.00	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-193.05	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB

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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

P 394  
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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-11.14	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-148.50	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SERVICE-SEWER

<u>2023/03/000408</u>	03/08/2023	CRP	-75.00	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-111.38	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-11.14	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-111.38	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-137.00	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-222.75	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-147.00	REF	UB	2023	UB	UB
<u>2023/03/000408</u>	03/08/2023	CRP	-148.50	REF	UB	2023	UB	UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-99.00 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-49.50 REF UB	2023 UB UB





























































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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-8.91	REF UB	2022 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-445.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-1,329.08	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-2,845.71	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-445.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-1,336.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-130.68	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	

















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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE  
REMAINING REVENUE % COLL

SERVICE-SEWER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-111.38	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-259.88	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/03/000410	03/03/2023 CRP	-148.50	REF UB	2023 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-130.68	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-170.78	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/03/000410	03/03/2023	CRP	-816.75	REF	UB	2023	UB	UB







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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SERVICE-SEWER

<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-5,568.75	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-650.43	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-111.38	REF UB	2023 UB UB







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-74.25 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-415.80 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-74.25 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-702.41 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-111.38 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-74.25 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-594.00 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-88.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023 CRP	-111.38 REF UB	2023 UB UB







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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000411</a>	03/08/2023	UBC	-148.50	REF Q4.22	2023 UB UB
<a href="#">2023/03/000411</a>	03/08/2023	UBC	-148.50	REF Q4.22	2023 UB UB
<a href="#">2023/03/000411</a>	03/08/2023	UBC	148.50	REF Q4.22	
<a href="#">2023/03/000411</a>	03/08/2023	UBC	148.50	REF Q4.22	
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-14.85	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-79.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-8.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-120.28 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-13.37 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-74.25 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000539</a>	03/09/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-137.15 REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-1,067.19 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-23.81 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-38.64 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-6.36 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-54.00 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-136.65 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-13.35 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-136.76 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-13.24 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-136.76 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-13.24 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023 CRP	-148.50 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-77.67	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-158.51	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-6.49	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-135.15	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-137.82	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.18	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-118.80	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-215.33	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-21.53	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-193.80	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-21.53	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2022 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-146.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.69 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-63.96 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-7.04 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-163.35 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-118.80 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-160.15 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000618	03/10/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000618	03/10/2023 CRP	-267.30 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-29.70	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000618</a>	03/10/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-100.24	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-138.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-40.15	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-9.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.40	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.84	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-18.74	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-179.09	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-19.90	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-149.15	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-213.84	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-23.76	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023	CRP	-133.65	REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-50.00 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-163.35 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-69.90 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-7.77 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-69.90 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-7.77 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-69.90 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-7.77 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-147.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.79 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.65 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000657</a>	03/13/2023 CRP	148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-100.24	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-11.14	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-10.00	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-75.15	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-35.15	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-222.75	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-148.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-163.35	REF	UB	2023	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-63.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-6.35	REF	UB	2022	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-115.30 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-9.10 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-81.93 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-9.10 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000732</a>	03/14/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-77.65 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-7.77 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-49.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-60.00 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.61 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.39 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.82 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-161.40 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-151.22 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023 CRP	-14.85 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-100.00	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
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REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-13.36	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-1.49	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-13.37	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-1.49	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
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<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-22.28	REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-120.28	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-13.37	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-13.35	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-161.31	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-13.69	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-346.30	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000877</a>	03/16/2023	CRP	-111.38	REF UB	2023 UB UB





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/000877	03/16/2023 CRP	-11.14 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-111.38 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-11.14 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000877	03/16/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-105.00 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000877	03/16/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.66 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-134.49 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-118.80 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-15.00 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-92.44 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-7.56 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-118.80 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/000925	03/17/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/000925	03/17/2023 CRP	-14.85 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000925</a>	03/17/2023 CRP -89.10 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -9.90 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -22.28 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -200.47 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -22.28 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -149.15 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -148.50 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/17/2023 CRP -135.15 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -14.85 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -133.65 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -14.85 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -9.10 REF UB	2022 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -81.93 REF UB	2023 UB UB	
<a href="#">2023/03/000925</a>	03/20/2023 CRP -9.10 REF UB	2023 UB UB	



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-40.00	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-10.00	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-222.75	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-22.28	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-22.28	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-200.47	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-22.28	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-88.63	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-13.37	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-39.40	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-3.94	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-141.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.19	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-185.63	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-18.56	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-133.65	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-282.15 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/000991</a>	03/20/2023 CRP	-15.00 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-50.00 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-326.70 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-81.93 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-9.10 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-133.65 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-96.25 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-10.70 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2022 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/03/001068</a>	03/21/2023 CRP	-148.50 REF UB	2022 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001068	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-89.10 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001068	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001068	03/21/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-148.35 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-14.84 REF UB	2023 UB UB
2023/03/001068	03/21/2023 CRP	-100.00 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-165.67 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.33 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-148.50 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-13.35 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-21.80 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-11.14 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-100.24 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-11.14 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-148.50 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-133.65 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2023 UB UB
2023/03/001144	03/22/2023 CRP	-14.85 REF UB	2022 UB UB
2023/03/001144	03/22/2023 CRP	-133.65 REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-0.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-1,039.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	133.65	REF	UB	2022	UB	UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-133.65	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-145.20	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.80	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-106.92	REF UB	2023 UB UB
<a href="#">2023/03/001204</a>	03/23/2023	CRP	-11.88	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-891.00	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-89.10	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85	REF UB	2022 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-13.37 REF UB	2022 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001274</a>	03/24/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-311.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2022 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-133.65 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.85 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-148.50 REF UB	2023 UB UB	
<a href="#">2023/03/001317</a>	03/27/2023	CRP	-133.51 REF UB	2023 UB UB	





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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

SERVICE-SEWER

<a href="#">2023/03/001317</a>	03/27/2023	CRP	-14.84	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-13.37	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-135.61	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.39	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-149.15	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-6.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-93.55	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-10.40	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001354</a>	03/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-15,741.00	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-1,574.10	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-29.70	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-120.28	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-13.37	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-50.00	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF	UB	2023	UB	UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-13.37	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-37.13	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-334.12	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-37.13	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-20.30	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-133.65	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER					
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001431</a>	03/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-150.15	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001504</a>	03/30/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-60.00	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-118.80	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-120.00	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-13.37	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/03/001550</a>	03/31/2023	CRP	-14.85	REF UB	2023 UB UB



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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
<a href="#">2023/03/001550</a> 03/31/2023 CRP			-163.35 REF UB		2023 UB UB	
TOTAL CHARGES FOR SERVICES	-8,089,500.00	-8,089,500.00	-2,146,314.19	-830,621.43	-5,943,185.81	26.5%
80 OTHER FINANCING SOURCES						
<a href="#">50340480_580905</a>						
PROJECT REVENUE - LOANS	-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10	36.1%*
<a href="#">50340480_580999</a>						
SUNDRY REVENUE	-170,000.00	-170,000.00	-2,841.89	-132.38	-167,158.11	1.7%*
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-108.02 REF 695689	CINTAS	REFUND 3-17-2023	
<a href="#">2023/03/001551</a> 03/31/2023 CRP			-24.36 REF 695703	OMNISOURCE	SCRAP METAL 3-29-23	
TOTAL OTHER FINANCING SOURCES	-185,200.00	-185,200.00	-8,333.79	-132.38	-176,866.21	4.5%
TOTAL UNDEFINED	-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02	26.0%
TOTAL SEWER DISTRICT FUND	-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02	26.0%
TOTAL REVENUES	-8,274,700.00	-8,274,700.00	-2,154,647.98	-830,753.81	-6,120,052.02	



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ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">50350491 590901</a>	TRANSFER IN						
-4,000,000.00	-4,000,000.00	-900,000.00	-700,000.00			-3,100,000.00	22.5%*
<a href="#">2023/03/000980</a>	03/20/2023 GEN	-700,000.00	REF		RES 201-23		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-900,000.00	-700,000.00			-3,100,000.00	22.5%

92 ADVANCES IN

<a href="#">50350492 590902</a>	ADVANCE IN						
-200,000.00	-200,000.00	0.00	0.00			-200,000.00	.0%*
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	0.00	0.00			-200,000.00	.0%
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00			-3,300,000.00	21.4%
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00			-3,300,000.00	21.4%
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00			-3,300,000.00	



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ACCOUNTS FOR: 5036 COUNTY WATER FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">50360204</a> <a href="#">540330</a>	TAP FEES				
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%*
<a href="#">2023/03/000469</a>	03/09/2023 GEN	500.00 REF			WRONG ACCT
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL COUNTY WATER FUND					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	.0%
TOTAL REVENUES					
-10,000.00	-10,000.00	0.00	500.00	-10,000.00	



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ACCOUNTS FOR: 5037 STORMWATER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>50370205 550001</u> PERMIT FEES	-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%*
<u>2023/03/001203</u> 03/23/2023 CRP		-1,000.00	REF 695219	MARKER, INC. (PROCTO POTENTIAL STORMWATER PERMIT		
<u>2023/03/001432</u> 03/29/2023 CRP		-2,200.00	REF 695552	LBC INVESTMENTS, LLC POTENTIAL STORMWATER PERMIT		
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL STORMWATER	-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	20.0%
TOTAL REVENUES	-70,000.00	-70,000.00	-14,000.00	-3,200.00	-56,000.00	



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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-8,933.07	-3,471.85	-21,066.93	29.8%*
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/03/000408</a>	03/08/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000732</a>	03/14/2023	CRP	-521.85	REF UB	2023 UB UB	
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/03/000793</a>	03/15/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/000991</a>	03/20/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/03/001144</a>	03/22/2023	CRP	-115.00	REF UB	2023 UB UB	





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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE			
-30,000.00	-8,933.07	-21,066.93	29.8%
92 ADVANCES IN			
<a href="#">53040492 590902</a> ADVANCE IN			
-3,000.00	0.00	-3,000.00	.0%*
TOTAL ADVANCES IN			
-3,000.00	0.00	-3,000.00	.0%
TOTAL UNDEFINED			
-33,000.00	-8,933.07	-24,066.93	27.1%
TOTAL SPRINGBROOK SEWER REV BP			
-33,000.00	-8,933.07	-24,066.93	27.1%
TOTAL REVENUES			
-33,000.00	-8,933.07	-24,066.93	



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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
<a href="#">53070211 511699</a> OTHER RECEIPTS	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL UNDEFINED	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL REVENUES	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	



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ACCOUNTS FOR: 5308 CAPITAL DEBT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">53080491</a>	<a href="#">590901</a>	TRANSFER IN			
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	



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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
10 INTEREST					
<u>54010210 510001 INTEREST INCOME</u>					
0.00	0.00	-23.60	-7.12	23.60	100.0%
<u>2023/03/000619 03/10/2023 CRP</u>					
	-7.12	REF 694213	BANK #25	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST					
0.00	0.00	-23.60	-7.12	23.60	100.0%
81 NOTE PROCEEDS					
<u>54010481 581101 NOTE PROCEEDS</u>					
-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%*
TOTAL NOTE PROCEEDS					
-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%
91 TRANSFERS IN					
<u>54010491 590901 TRANSFER IN</u>					
-500,000.00	-500,000.00	-500,000.00	-500,000.00	0.00	100.0%
<u>2023/03/000979 03/20/2023 GEN</u>					
	-500,000.00	REF		RES 202-23	
TOTAL TRANSFERS IN					
-500,000.00	-500,000.00	-500,000.00	-500,000.00	0.00	100.0%
TOTAL UNDEFINED					
-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	12.5%
TOTAL SHAWNEE #2 WWTP CIP					
-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	12.5%
TOTAL REVENUES					
-4,000,000.00	-4,000,000.00	-500,023.60	-500,007.12	-3,499,976.40	



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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
10 INTEREST					
<u>54020210 510001 INTEREST INCOME</u>					
0.00	0.00	-0.23	-0.07	0.23	100.0%
<u>2023/03/000619 03/10/2023 CRP</u>					
		-0.07 REF 694214	BANK #25	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST					
0.00	0.00	-0.23	-0.07	0.23	100.0%
91 TRANSFERS IN					
<u>54020491 590901 TRANSFER IN</u>					
-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN					
-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED					
-280,000.00	-280,000.00	-0.23	-0.07	-279,999.77	.0%
TOTAL AMERICAN/BATH WWTP CIP					
-280,000.00	-280,000.00	-0.23	-0.07	-279,999.77	.0%
TOTAL REVENUES					
-280,000.00	-280,000.00	-0.23	-0.07	-279,999.77	



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ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<a href="#">54050210 510001</a> INTEREST INCOME	0.00	0.00	-705.54	-212.98	705.54	100.0%
<a href="#">2023/03/000619</a> 03/10/2023 CRP		-212.98	REF 694215	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-705.54	-212.98	705.54	100.0%
91 TRANSFERS IN						
<a href="#">54050491 590901</a> TRANSFER IN	-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-705.54	-212.98	-849,294.46	.1%
TOTAL WWC CIP	-850,000.00	-850,000.00	-705.54	-212.98	-849,294.46	.1%
TOTAL REVENUES	-850,000.00	-850,000.00	-705.54	-212.98	-849,294.46	



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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-2.83	-0.86	2.83	100.0%
2023/03/000619 03/10/2023 CRP			-.86 REF 694216	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-2.83	-0.86	2.83	100.0%
TOTAL REVENUES	0.00	0.00	-2.83	-0.86	2.83	



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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">54070491</a>	TRANSFER IN				
<a href="#">590901</a>					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%*
TOTAL TRANSFERS IN					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES					
-31,000.00	-31,000.00	0.00	0.00	-31,000.00	





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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
10 INTEREST					
<a href="#">54080210 510001</a>	INTEREST INCOME				
0.00	0.00	-420.95	-127.07	420.95	100.0%
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-127.07	REF 694217	BANK #25	SHAWNEE I&I INVEST - INTEREST
TOTAL INTEREST	0.00	0.00	-420.95	-127.07	420.95 100.0%
91 TRANSFERS IN					
<a href="#">54080491 590901</a>	TRANSFER IN				
-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%*
TOTAL TRANSFERS IN	-141,000.00	-141,000.00	0.00	0.00	-141,000.00 .0%
TOTAL UNDEFINED	-141,000.00	-141,000.00	-420.95	-127.07	-140,579.05 .3%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-420.95	-127.07	-140,579.05 .3%
TOTAL REVENUES	-141,000.00	-141,000.00	-420.95	-127.07	-140,579.05



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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
<a href="#">54090491</a> <a href="#">590901</a> TRANSFER IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	



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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

<a href="#">54350491</a>	<a href="#">590901</a>	TRANSFER IN					
	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL REVENUES	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	



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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80070204 542501</a>	FEEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP		-912.00	REF 689864	CLERK OF COURTS	DOMESTIC VIOLENCE	
<a href="#">2023/03/000794</a>	03/15/2023 CRP		-408.00	REF 694595	PROBATE COURT	24 @ \$17.00	CRISIS CENTER FOR
TOTAL CHARGES FOR SERVICES		-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL UNDEFINED		-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL WOMENS CRISIS CENTER		-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	18.3%
TOTAL REVENUES		-18,500.00	-18,500.00	-3,394.00	-1,320.00	-15,106.00	



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

02 PROPERTY TAXES

Account	Description	Original Est	Revised Est	Actual YTD	Actual MTD	Remaining	% Coll
<u>80090202 520001</u>	REAL ESTATE TAX	-4,758,243.00	-4,758,243.00	-2,967,881.20	-1,296,349.71	-1,790,361.80	62.4%*
<u>2023/03/000731</u>	03/14/2023 CRP		-462,731.65	REF 694439	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX	
<u>2023/03/000794</u>	03/15/2023 CRP		-833,618.06	REF 694620	AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX	
<u>80090202 520002</u>	PERSONAL PROP TAX	0.00	0.00	-1.63	0.00	1.63	100.0%
<u>80090202 520003</u>	MOBILE HOME TAX	-4,200.00	-4,200.00	-6,384.63	-2,005.65	2,184.63	152.0%
<u>2023/03/000731</u>	03/14/2023 CRP		-962.01	REF 694438	HARDIN COUNTY AUDITO	MENTAL HEALTH - PROP TAX	
<u>2023/03/000794</u>	03/15/2023 CRP		-1,043.64	REF 694619	AUGLAIZE AUDITOR	MENTAL HEALTH - PROP TAX	
TOTAL PROPERTY TAXES		-4,762,443.00	-4,762,443.00	-2,974,267.46	-1,298,355.36	-1,788,175.54	62.5%

04 CHARGES FOR SERVICES

<u>80090204 540399</u>	FEES - SUNDRY	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES		-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%

08 INTERGOVERNMENTAL

<u>80090108 580001</u>	HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-81,740.00	-81,740.00	81,740.00	100.0%
<u>2023/03/001203</u>	03/23/2023 CRP		-19,762.16	REF 695260	TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT	
<u>2023/03/001203</u>	03/23/2023 CRP		-61,977.84	REF 695262	TAXATION REVENUE	HENTAL HEALTH - INTERGOVT STAT	



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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

<u>80090108 580210</u>		GRANT - STATE								
	-4,354,080.00		-4,354,080.00		-984,750.25		-76,589.00		-3,369,329.75	22.6%*
<u>2023/03/000926</u>	03/17/2023	CRP	-55,000.00	REF 694944	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2023/03/000926</u>	03/17/2023	CRP	-20,671.00	REF 694945	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2023/03/001432</u>	03/29/2023	CRP	-918.00	REF 695599	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>80090108 580211</u>		GRANTS - FEDERAL								
	-2,273,510.00		-2,273,510.00		-528,141.42		-102,266.00		-1,745,368.58	23.2%*
<u>2023/03/000050</u>	03/01/2023	CRP	-13,225.00	REF 689547	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2023/03/000303</u>	03/06/2023	CRP	-32,616.00	REF 690865	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2023/03/001069</u>	03/21/2023	CRP	-43,200.00	REF 695104	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
<u>2023/03/001316</u>	03/27/2023	CRP	-13,225.00	REF 695411	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL										
	-6,627,590.00		-6,627,590.00		-1,594,631.67		-260,595.00		-5,032,958.33	24.1%
80 OTHER FINANCING SOURCES										
<u>80090480 580706</u>		P/R TRANSFER/ HOSP INSURANCE								
	0.00		0.00		-2,440.08		-813.36		2,440.08	100.0%
<u>2023/03/000015</u>	03/01/2023	PRJ	-406.68	REF 030123				WARRANT=030123	RUN=1 BIWEEKLY	
<u>2023/03/001297</u>	03/29/2023	PRJ	-406.68	REF 032923				WARRANT=032923	RUN=1 BIWEEKLY	
<u>80090480 580999</u>		SUNDRY REVENUE								
	0.00		0.00		-232,129.09		-136,231.51		232,129.09	100.0%
<u>2023/03/000303</u>	03/06/2023	CRP	-13,416.00	REF 690857	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000303</u>	03/06/2023	CRP	-3,597.00	REF 690859	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000303</u>	03/06/2023	CRP	-3,511.00	REF 690860	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000303</u>	03/06/2023	CRP	-2,069.00	REF 690861	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000303</u>	03/06/2023	CRP	-3,041.67	REF 690862	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000303</u>	03/06/2023	CRP	-4,214.00	REF 690863	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS				
<u>2023/03/000329</u>	03/07/2023	CRP	-1,815.00	REF 691004	LIGHTHOUSE BEHAVIORA	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-3,565.00	REF 694427	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-5,298.98	REF 694428	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-377.84	REF 694429	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-3.90	REF 694430	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-775.74	REF 694431	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-21,752.93	REF 694432	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-2,512.38	REF 694433	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-9,237.85	REF 694434	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-12,451.77	REF 694435	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				
<u>2023/03/000731</u>	03/14/2023	CRP	-4,243.10	REF 694436	HARDIN COUNTY AUDITO	MENTAL HEALTH - OFS				



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<b>00440204 540333 MRF INFRASTRUCTURE</b>					
-600,000.00	-600,000.00	-154,244.68	-51,144.24	-445,755.32	25.7%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-877.02 REF 694494	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,236.82 REF 694496	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,649.86 REF 694498	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-105.92 REF 694875	WASTE MGMT-JAY CO	SOLID WASTE - CFS	
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-7,728.44 REF 694876	HARDIN CO AUDITOR-KE	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-9,476.00 REF 695055	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,980.02 REF 695057	AWIN MGMT-SHELBY	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-552.00 REF 695059	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-34.38 REF 695061	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-2,041.54 REF 695063	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1.84 REF 695065	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-518.62 REF 695067	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-794.26 REF 695123	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-8.58 REF 695292	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-115.00 REF 695294	AWIN MGMT-MARION	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-5,309.42 REF 695296	AWIN MGMT-WYANDOT	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-854.06 REF 695298	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-592.52 REF 695300	DEFIANCE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-509.32 REF 695469	MONTGOMERY CO AUDITO	SOLID WASTE - CFS	
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-16,688.36 REF 695471	RUMPKE-DE/GR/CIR/CO/	SOLID WASTE - CFS	
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-70.26 REF 695738	WHEELABRATOR-SUNNY F	SOLID WASTE - CFS	
<b>00440204 540334 DESIGNATION FEES</b>					
-1,200,000.00	-1,200,000.00	-283,032.48	-86,831.60	-916,967.52	23.6%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,754.04 REF 694493	HANCOCK CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-2,473.64 REF 694495	HARDIN CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-3,299.72 REF 694497	MIAMI CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-211.84 REF 694874	WASTE MGMT-JAY CO LF	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-18,952.00 REF 695054	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-3,960.04 REF 695056	AWIN MGMT-SHELBY	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,104.00 REF 695058	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-68.76 REF 695060	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-4,083.08 REF 695062	WASTE MGMT-LIMA	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-3.68 REF 695064	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,037.24 REF 695066	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-1,588.52 REF 695122	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-17.16 REF 695291	FAYETTE CO AUDITOR	SOLID WASTE - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-230.00 REF 695293	AWIN MGMT-MARION	SOLID WASTE - CFS	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

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FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES			
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-10,618.84 REF 695295	AWIN MGMT-WYANDOT SOLID WASTE - CFS	
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-1,708.12 REF 695297	WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-1,185.04 REF 695299	DEFIANCE CO AUDITOR SOLID WASTE - CFS	
<a href="#">2023/03/001353</a> 03/28/2023 CRP	-1,018.64 REF 695468	MONTGOMERY CO AUDITO SOLID WASTE - CFS	
<a href="#">2023/03/001353</a> 03/28/2023 CRP	-33,376.72 REF 695470	RUMPKE-DE/GR/CIR/CO/ SOLID WASTE - CFS	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-140.52 REF 695736	WHEELABRATOR-SUNNY F SOLID WASTE - CFS	
<a href="#">00440204 540399</a>	FEES - SUNDRY		
-10,000.00	-10,000.00	0.00	0.00
			-10,000.00 .0%*
<a href="#">00440204 580998</a>	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-518.50	-435.00
			-14,481.50 3.5%*
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-118.00 REF 695302	CASH	SOLID WASTE - CFS
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-317.00 REF 695303	SEAY	SOLID WASTE - CFS
<a href="#">00440204 581000</a>	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-79.00	-29.00
			-4,921.00 1.6%*
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-29.00 REF 695304	CASH	SOLID WASTE - CFS
TOTAL CHARGES FOR SERVICES			
-1,830,000.00	-1,830,000.00	-437,874.66	-138,439.84
			-1,392,125.34 23.9%
10 INTEREST			
<a href="#">00440210 510001</a>	INTEREST INCOME		
-15,000.00	-15,000.00	-19,352.59	-6,156.27
			4,352.59 129.0%
<a href="#">2023/03/000619</a> 03/10/2023 CRP	-6,156.27 REF 694204	BANK #05	SOLID WASTE - INTEREST
TOTAL INTEREST			
-15,000.00	-15,000.00	-19,352.59	-6,156.27
			4,352.59 129.0%
TOTAL UNDEFINED			
-1,845,000.00	-1,845,000.00	-457,227.25	-144,596.11
			-1,387,772.75 24.8%



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOLID WASTE DISTRICT					
-1,845,000.00	-1,845,000.00	-457,227.25	-144,596.11	-1,387,772.75	24.8%
TOTAL REVENUES					
-1,845,000.00	-1,845,000.00	-457,227.25	-144,596.11	-1,387,772.75	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80470204 540360</u>	MATERIAL REV					
	-275,475.00	-275,475.00	-48,252.14	-22,309.13	-227,222.86	17.5%*
<a href="#">2023/03/000330</a>	03/04/2023 CRP	-509.20	REF 691241	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-1,774.67	REF 694044	OMNI SOURCE, LLC	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-2,244.10	REF 694499	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-10.49	REF 694500	RUMPKE	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-6,015.35	REF 695068	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,971.90	REF 695069	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-4,866.42	REF 695301	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-4,917.00	REF 695739	PRATT RECYCLING, INC	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540361</u>	ROUTES REV					
	-720.00	-720.00	-150.00	-45.00	-570.00	20.8%*
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-15.00	REF 694045	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-15.00	REF 694501	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-15.00	REF 695070	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540362</u>	CURBSIDE REV					
	-122,361.00	-122,361.00	-30,924.22	-8,451.57	-91,436.78	25.3%*
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-322.29	REF 694324	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-2,288.64	REF 694502	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-2,526.72	REF 694503	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,025.28	REF 694504	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-2,288.64	REF 694961	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540363</u>	PROCESSING REV					
	-45,500.00	-45,500.00	-11,738.48	-3,903.64	-33,761.52	25.8%*
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-3,903.64	REF 694505	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
<u>80470204 540399</u>	FEEES - SUNDRY					
	-52,550.00	-52,550.00	-46,500.00	-500.00	-6,050.00	88.5%*
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-500.00	REF 694229	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-496,606.00	-496,606.00	-137,564.84	-35,209.34	-359,041.16	27.7%
TOTAL UNDEFINED					
-496,606.00	-496,606.00	-137,564.84	-35,209.34	-359,041.16	27.7%
TOTAL SHELBY RECYCLING CENTER					
-496,606.00	-496,606.00	-137,564.84	-35,209.34	-359,041.16	27.7%
TOTAL REVENUES					
-496,606.00	-496,606.00	-137,564.84	-35,209.34	-359,041.16	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	0.00	163,480.68	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8054 REFUSE & RECYCLING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">80540208 540395</a>	VOF FEES-REFUSE/RECYCLING							
	-144,000.00	-144,000.00	-20,111.82		-10,070.91		-123,888.18	14.0%*
<a href="#">2023/03/000619</a>	03/10/2023 CRP		-10,070.91	REF 694326	VILLAGE OF FOREST	CITY KENTON-INTGOVT LOCAL-FEES		
<a href="#">80540208 540396</a>	FEES-REFUSE/RECYC COK							
	-605,000.00	-605,000.00	-136,012.08		-45,163.72		-468,987.92	22.5%*
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-45,163.72	REF 691242	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-156,123.90		-55,234.63		-592,876.10	20.8%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-156,123.90		-55,234.63		-592,876.10	20.8%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-156,123.90		-55,234.63		-592,876.10	20.8%
TOTAL REVENUES	-749,000.00	-749,000.00	-156,123.90		-55,234.63		-592,876.10	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">80720104 540304</a>	ADMINISTRATION	-31,921.00	-31,921.00	0.00	0.00	-31,921.00	.0%*
<a href="#">80720104 540319</a>	ADMINISTRATION - H. B. GRANT	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES		-38,921.00	-38,921.00	0.00	0.00	-38,921.00	.0%

08 INTERGOVERNMENTAL

<a href="#">80720108 580650</a>	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-8,696.71	-3,820.52	-31,303.29	21.7%*
<a href="#">2023/03/000876</a>	03/16/2023 CRP			-3,820.52	REF 694750	FCFC SERV COORDINATI DIR SERV TO FAMILIES	
<a href="#">80720308 580334</a>	COMMUNITIES OF SUPPORT GRANT	-20,000.00	-20,000.00	-1,277.50	0.00	-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL		-60,000.00	-60,000.00	-9,974.21	-3,820.52	-50,025.79	16.6%

11 OTHER REVENUE

<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-8,700.00	-500.00	-11,300.00	43.5%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP			-500.00	REF 689172	AREA AGENCY ON AGING PARTNER CONTRIBUTION	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80720211 580997</a> PARENT STIPEND REVENUE	-50.00	-50.00	0.00	0.00	-50.00	.0%*
TOTAL OTHER REVENUE	-20,050.00	-20,050.00	-8,700.00	-500.00	-11,350.00	43.4%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-18,674.21	-4,320.52	-100,296.79	15.7%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-18,674.21	-4,320.52	-100,296.79	15.7%
TOTAL REVENUES	-118,971.00	-118,971.00	-18,674.21	-4,320.52	-100,296.79	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<u>80750108 580210</u> GRANT - STATE			
-357,802.00	-357,802.00	-99,799.65	-33,395.81
-258,002.35	27.9%*		
<u>2023/03/000876</u> 03/16/2023 CRP -33,395.81 REF 694749 DODD EI/SC JAN. BILLING			
<u>80750308 580211</u> GRANTS - FEDERAL			
-76,000.00	-76,000.00	-38,459.46	-331.43
-37,540.54	50.6%*		
<u>2023/03/000407</u> 03/08/2023 CRP -331.43 REF 691350 DODD ARPA JAN 23			
TOTAL INTERGOVERNMENTAL			
-433,802.00	-433,802.00	-138,259.11	-33,727.24
-295,542.89	31.9%		
TOTAL UNDEFINED			
-433,802.00	-433,802.00	-138,259.11	-33,727.24
-295,542.89	31.9%		
TOTAL FCFC EI SERVICE COORDINATIO			
-433,802.00	-433,802.00	-138,259.11	-33,727.24
-295,542.89	31.9%		
TOTAL REVENUES			
-433,802.00	-433,802.00	-138,259.11	-33,727.24
-295,542.89			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">80910108 580372</a>	MULTISYSTEM YOUTH GRANT				
-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,173.00	-46,173.00	-12,642.73	-2,362.69	-33,530.27	27.4%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-2,362.69	REF 690134	OHIO DJFS	FCSS ALLOCATION
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-12,642.73	-2,362.69	-133,530.27	8.6%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%*
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-12,642.73	-2,362.69	-152,406.27	7.7%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-12,642.73	-2,362.69	-152,406.27	7.7%
TOTAL REVENUES					
-165,049.00	-165,049.00	-12,642.73	-2,362.69	-152,406.27	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80920204 546006 80921	REIMB RECOVERY COST							
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%*			
TOTAL CHARGES FOR SERVICES								
-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%			
08 INTERGOVERNMENTAL								
80920308 580300 80921	GRANT REVENUE							
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%*			
TOTAL INTERGOVERNMENTAL								
-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%			
TOTAL REVENUES								
-43,319.27	-43,319.27	0.00	0.00	-43,319.27				



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8095 HOTEL LODGING TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

<a href="#">80950203 530001</a>	HOLIDAY INN								
	-130,000.00	-130,000.00	-22,354.71		-8,245.89		-107,645.29	17.2%*	
<a href="#">2023/03/001069</a>	03/21/2023 CRP		-8,245.89	REF 695085	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">80950203 530004</a>	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-435.68		-175.85		-1,064.32	29.0%*	
<a href="#">2023/03/000992</a>	03/20/2023 CRP		-175.85	REF 694997	COLONIAL MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530005</a>	ECONOLODGE								
	-5,500.00	-5,500.00	0.00		0.00		-5,500.00	.0%*	
<a href="#">80950203 530007</a>	HOWARD JOHNSON (NEW 11)								
	-115,000.00	-115,000.00	-24,971.69		-8,955.93		-90,028.31	21.7%*	
<a href="#">2023/03/001316</a>	03/27/2023 CRP		-8,955.93	REF 695406	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008</a>	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-953.02		-290.76		-1,546.98	38.1%*	
<a href="#">2023/03/000303</a>	03/06/2023 CRP		-290.76	REF 690868	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009</a>	FAIRFIELD INN								
	-75,000.00	-75,000.00	-7,449.96		0.00		-67,550.04	9.9%*	
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-3,612.55		-989.43		-12,887.45	21.9%*	
<a href="#">2023/03/001505</a>	03/30/2023 CRP		-989.43	REF 695651	TRAVELLODGE	HOTEL MOTEL TAX			
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-1,179.16		-788.00		-2,820.84	29.5%*	
<a href="#">2023/03/000658</a>	03/13/2023 CRP		-381.00	REF 694381	IMPERIAL INN	HOTEL MOTEL TAX			
<a href="#">2023/03/000658</a>	03/13/2023 CRP		-407.00	REF 694389	IMPERIAL INN	HOTEL MOTEL TAX			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">80950203 530013</a>						
	-2,500.00		-751.95	-466.95	-1,748.05	30.1%*
<a href="#">2023/03/000303</a>	03/06/2023 CRP		-242.75 REF 690867	COUNTRY INN MOTEL	HOTEL MOTEL TAX	
<a href="#">2023/03/001551</a>	03/31/2023 CRP		-224.20 REF 695702	COUNTRY INN MOTEL	HOTEL MOTEL TAX	
<a href="#">80950203 530014</a>						
	-53,000.00		-8,961.05	-3,149.00	-44,038.95	16.9%*
<a href="#">2023/03/000303</a>	03/06/2023 CRP		-3,149.00 REF 690869	COMFORT INN	HOTEL MOTEL TAX	
<a href="#">80950203 530015</a>						
	-54,500.00		-12,511.03	-3,306.50	-41,988.97	23.0%*
<a href="#">2023/03/000619</a>	03/10/2023 CRP		-3,306.50 REF 694257	MOTEL 6	HOTEL MOTEL TAX	
<a href="#">80950203 530019</a>						
	-150,000.00		-32,709.46	-11,862.65	-117,290.54	21.8%*
<a href="#">2023/03/000992</a>	03/20/2023 CRP		-11,862.65 REF 694999	HAMPTON INN	HOTEL MOTEL TAX	
<a href="#">80950203 530021</a>						
	-59,000.00		-13,790.28	-8,591.32	-45,209.72	23.4%*
<a href="#">2023/03/000329</a>	03/07/2023 CRP		-3,725.48 REF 691380	WINGATE HOTEL	HOTEL MOTEL TAX	
<a href="#">2023/03/001273</a>	03/24/2023 CRP		-4,865.84 REF 695330	WINGATE	HOTEL MOTEL TAX	
<a href="#">80950203 530022</a>						
	-10,000.00		-1,927.23	-554.92	-8,072.77	19.3%*
<a href="#">2023/03/001505</a>	03/30/2023 CRP		-554.92 REF 695650	SUPER INN	HOTEL MOTEL TAX	
<a href="#">80950203 530023</a>						
	-60,000.00		-15,261.40	-9,700.05	-44,738.60	25.4%*
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-4,433.73 REF 690346	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
<a href="#">2023/03/001316</a>	03/27/2023 CRP		-5,266.32 REF 695408	COUNTRY INN & SUITES	HOTEL MOTEL TAX	
<a href="#">80950203 530024</a>						
	-31,500.00		-9,796.06	-3,080.94	-21,703.94	31.1%*
<a href="#">2023/03/000619</a>	03/10/2023 CRP		-3,080.94 REF 694261	MICROTEL INN & SUITE	HOTEL MOTEL TAX	
<a href="#">80950203 530025</a>						
	-120,000.00		-23,098.63	-9,145.57	-96,901.37	19.2%*
<a href="#">2023/03/001143</a>	03/22/2023 CRP		-9,145.57 REF 695156	COURTYARD BY MARRIOTT	HOTEL MOTEL TAX	



03/31/2023 13:59  
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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 03/31/2023

P 502  
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80950203 530026</u> TOWNEPLACE BY MARRIOTT					
-130,000.00	-130,000.00	-31,588.73	-11,768.67	-98,411.27	24.3%*
<u>2023/03/000731</u> 03/14/2023 CRP -11,768.67 REF 694481 TOWNEPLACE BY MARRIO HOTEL MOTEL TAX					
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-211,352.59	-81,072.43	-809,147.41	20.7%
80 OTHER FINANCING SOURCES					
<u>80950480 580999</u> SUNDRY REVENUE					
0.00	0.00	-6,230.06	-6,230.06	6,230.06	100.0%
<u>2023/03/000303</u> 03/06/2023 CRP -6,230.06 REF 690854 ALLEN COUNTY CONVENT CORRECT SETTLEMENT					
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	-6,230.06	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	21.3%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	21.3%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-217,582.65	-87,302.49	-802,917.35	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">87500207 570001 60004</a>	ASSESSMENTS				
0.00	0.00	-152.95	0.00	152.95	100.0%
<a href="#">87500207 570001 60005</a>	ASSESSMENTS				
0.00	0.00	-144.05	0.00	144.05	100.0%
<a href="#">87500207 570001 60011</a>	ASSESSMENTS				
0.00	0.00	-1,520.47	0.00	1,520.47	100.0%
<a href="#">87500207 570001 60012</a>	ASSESSMENTS				
0.00	0.00	-0.64	0.00	0.64	100.0%
<a href="#">87500207 570001 60013</a>	ASSESSMENTS				
-8,000.00	-8,000.00	-4,041.57	0.00	-3,958.43	50.5%*
<a href="#">87500207 570001 60019</a>	SPECIAL ASSESSMENTS				
-35,500.00	-35,500.00	-18,803.72	0.00	-16,696.28	53.0%*
<a href="#">87500207 570001 60020</a>	SPECIAL ASSESSMENTS				
-4,265.00	-4,265.00	-2,300.31	0.00	-1,964.69	53.9%*
<a href="#">87500207 570001 60021</a>	SPECIAL ASSESSMENTS				
-10,570.00	-10,570.00	-6,358.26	0.00	-4,211.74	60.2%*
<a href="#">87500207 570001 60022</a>	SPECIAL ASSESSMENTS				
-10,800.00	-10,800.00	-6,554.19	0.00	-4,245.81	60.7%*
<a href="#">87500207 570001 60023</a>	SPECIAL ASSESSMENTS				
-4,509.00	-4,509.00	-2,842.04	0.00	-1,666.96	63.0%*



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87500207 570001 60024</u> ASSESSMENTS			
-13,459.00	-13,459.00	-6,862.99	49.0%*
<u>87500207 570001 60025</u> SPECIAL ASSESSMENTS			
-966.00	-966.00	-255.29	73.6%*
<u>87500207 570001 60026</u> SPECIAL ASSESSMENTS			
-5,449.00	-5,449.00	-2,597.80	52.3%*
<u>87500207 570001 60027</u> ASSESSMENTS			
-6,200.00	-6,200.00	-3,144.38	49.3%*
<u>87500207 570001 60028</u> SPECIAL ASSESSMENTS			
-24,464.00	-24,464.00	-10,580.54	56.8%*
<u>87500207 570001 60029</u> ASSESSMENTS			
-3,652.00	-3,652.00	-1,861.59	49.0%*
<u>87500207 570001 60030</u> SPECIAL ASSESSMENTS			
-22,504.00	-22,504.00	-11,717.60	47.9%*
<u>87500207 570001 60031</u> ASSESSMENTS			
-14,192.00	-14,192.00	-6,621.55	53.3%*
<u>87500207 570001 60032</u> ASSESSMENTS			
-10,640.00	-10,640.00	-4,994.75	53.1%*
<u>87500207 570001 60033</u> SPECIAL ASSESSMENTS			
-43,000.00	-43,000.00	-20,686.64	51.9%*
<u>87500207 570001 60034</u> SPECIAL ASSESSMENTS			
-1,850.00	-1,850.00	-940.12	49.2%*



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87500207 570001 60035</a> ASSESSMENTS	-5,697.00	-5,697.00	-3,131.03	0.00	-2,565.97	55.0%*
<a href="#">87500207 570001 60036</a> SPECIAL ASSESSMENTS	-6,707.00	-6,707.00	-3,711.05	0.00	-2,995.95	55.3%*
<a href="#">87500207 570001 60037</a> SPECIAL ASSESSMENTS	-10,300.00	-10,300.00	-5,047.52	0.00	-5,252.48	49.0%*
<a href="#">87500207 570001 60038</a> ASSESSMENTS	-146,000.00	-146,000.00	-73,854.49	0.00	-72,145.51	50.6%*
<a href="#">87500207 570001 60039</a> ASSESSMENTS	-2,230.00	-2,230.00	-1,606.09	0.00	-623.91	72.0%*
<a href="#">87500207 570001 60042</a> ASSESSMENTS	-3,690.00	-3,690.00	-2,005.60	0.00	-1,684.40	54.4%*
<a href="#">87500207 570001 60044</a> SPECIAL ASSESSMENTS	0.00	0.00	-203.15	0.00	203.15	100.0%
<a href="#">87500207 570001 60045</a> SPECIAL ASSESSMENTS	0.00	0.00	-515.54	0.00	515.54	100.0%
<a href="#">87500207 570001 60052</a> SPECIAL ASSESSMENTS	-2,410.00	-2,410.00	-2,091.72	0.00	-318.28	86.8%*
<a href="#">87500207 570001 60053</a> SPECIAL ASSESSMENTS	0.00	0.00	-673.22	0.00	673.22	100.0%
<a href="#">87500207 570001 60055</a> SPECIAL ASSESSMENTS	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%*



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS -448,054.00	-237,101.26	-210,952.74	52.9%
<u>11 OTHER REVENUE</u>			
<a href="#">87500411 511700 60038</a> CAPITAL PERMIT FEE 0.00 0.00	-6,300.00	6,300.00	100.0%
TOTAL OTHER REVENUE 0.00	-6,300.00	6,300.00	100.0%
<u>92 ADVANCES IN</u>			
<a href="#">87500492 590902</a> ADVANCE IN -35,400.00 -35,400.00	0.00	-35,400.00	.0%*
TOTAL ADVANCES IN -35,400.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED -483,454.00	-243,401.26	-240,052.74	50.3%
TOTAL AWD PROJECT DEBT SERVICE -483,454.00	-243,401.26	-240,052.74	50.3%
TOTAL REVENUES -483,454.00	-243,401.26	-240,052.74	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">87510204 540380</a>	DISTRICT FEE RECEIPTS				
-511,000.00	-511,000.00	-77,661.03	0.00	-433,338.97	15.2%*
<a href="#">87510204 540381</a>	CONTRACT FEE RECEIPTS				
-1,000,000.00	-1,000,000.00	-145,758.12	0.00	-854,241.88	14.6%*
TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00	-223,419.15	0.00	-1,287,580.85	14.8%
11 OTHER REVENUE					
<a href="#">87510411 580999</a>	SUNDRY REVENUE				
0.00	0.00	-3,782.54	-35.00	3,782.54	100.0%
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-35.00 REF 695161	CUSTOMER	WELL PERMIT REFUND	
TOTAL OTHER REVENUE					
0.00	0.00	-3,782.54	-35.00	3,782.54	100.0%
TOTAL UNDEFINED					
-1,511,000.00	-1,511,000.00	-227,201.69	-35.00	-1,283,798.31	15.0%
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-227,201.69	-35.00	-1,283,798.31	15.0%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-227,201.69	-35.00	-1,283,798.31	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
11 OTHER REVENUE			
<u>87520411 511700</u>			
CAPITAL PERMIT FEE			
-20,000.00	-20,000.00	-20,994.22	-11,644.32
		994.22	105.0%
<a href="#">2023/03/000105</a> 03/02/2023 CRP	-3,500.00 REF 689690	CUSTOMER	CPF FOR 2755 HARDING HWY STE C
<a href="#">2023/03/000105</a> 03/02/2023 CRP	-3,500.00 REF 689698	CUSTOMER	CPF FOR 3120 BLUELICK RD - TSB
<a href="#">2023/03/000469</a> 03/09/2023 GEN	-500.00 REF		WRONG ACCT
<a href="#">2023/03/001069</a> 03/21/2023 CRP	-500.00 REF 695033	CUSTOMER	CPF FOR 6515 SUGAR CREEK RD -
<a href="#">2023/03/001069</a> 03/21/2023 CRP	-500.00 REF 695034	CUSTOMER	CPF FOR 4890 N DIXIE HWY - FRE
<a href="#">2023/03/001069</a> 03/21/2023 CRP	-500.00 REF 695035	CUSTOMER	CPF FOR 4054 CYPRESS DR - MEYE
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-1,144.32 REF 695271	CUSTOMER	CPF FOR 926 WENTZ RD - MILLER
<a href="#">2023/03/001432</a> 03/29/2023 CRP	-500.00 REF 695520	CUSTOMER	CPF FOR 4046 RUNNING OAK TRL -
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-500.00 REF 695672	CUSTOMER	CPF for 4135 Emma Pkwy - LBC
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-500.00 REF 695673	CUSTOMER	CPF for 4154 Emma Pkwy - LBC
TOTAL OTHER REVENUE			
-20,000.00	-20,000.00	-20,994.22	-11,644.32
		994.22	105.0%
TOTAL UNDEFINED			
-20,000.00	-20,000.00	-20,994.22	-11,644.32
		994.22	105.0%
TOTAL AWD INTERNAL CAPITAL RESERV			
-20,000.00	-20,000.00	-20,994.22	-11,644.32
		994.22	105.0%
TOTAL REVENUES			
-20,000.00	-20,000.00	-20,994.22	-11,644.32
		994.22	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS					
-1,169,287.00	-1,169,287.00	-846,204.68	-320,317.80	-323,082.32	72.4%*
2023/03/000105 03/02/2023 CRP		-246,902.17 REF 689682	CUSTOMER	USDA GRANT 04 - EAST REGIONAL	
2023/03/001353 03/28/2023 CRP		-73,415.63 REF 695464	CUSTOMER	USDA GRANT 04 - EAST REGIONAL	
TOTAL INTERGOVERNMENTAL					
-1,169,287.00	-1,169,287.00	-846,204.68	-320,317.80	-323,082.32	72.4%
11 OTHER REVENUE					
87530411 511702 CAPITAL CONTRIBUTIONS					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%*
TOTAL OTHER REVENUE					
-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%
81 NOTE PROCEEDS					
87530481 581101 60041 NOTE PROCEEDS					
-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS					
-269,000.00	-269,000.00	-3,800.00	0.00	-265,200.00	1.4%*
TOTAL NOTE PROCEEDS					
-999,000.00	-999,000.00	-3,800.00	0.00	-995,200.00	.4%
91 TRANSFERS IN					



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">87530491</a> <a href="#">590901</a>	TRANSFER IN				
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
TOTAL TRANSFERS IN					
-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED					
-4,493,287.00	-4,493,287.00	-850,004.68	-320,317.80	-3,643,282.32	18.9%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-850,004.68	-320,317.80	-3,643,282.32	18.9%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-850,004.68	-320,317.80	-3,643,282.32	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">87540208</a>	<a href="#">540400</a>	<a href="#">60041</a>	DEBT SERV FEE (REC FROM COL)	0.00	0.00	-141,500.00	.0%*
	-141,500.00	-141,500.00					
TOTAL INTERGOVERNMENTAL				0.00	0.00	-141,500.00	.0%
	-141,500.00	-141,500.00					
91 TRANSFERS IN							
<a href="#">87540491</a>	<a href="#">590901</a>	<a href="#">60041</a>	TRANSFER IN	0.00	0.00	-35,400.00	.0%*
	-35,400.00	-35,400.00					
TOTAL TRANSFERS IN				0.00	0.00	-35,400.00	.0%
	-35,400.00	-35,400.00					
TOTAL UNDEFINED				0.00	0.00	-176,900.00	.0%
	-176,900.00	-176,900.00					
TOTAL AWD USDA DEBT SERVICE				0.00	0.00	-176,900.00	.0%
	-176,900.00	-176,900.00					
TOTAL REVENUES				0.00	0.00	-176,900.00	
	-176,900.00	-176,900.00					



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8755 AWD USDA RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">87550491</a>	TRANSFER IN				
590901	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	0.00	





FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS					
-385,500.00	-385,500.00	-54,803.11	0.00	-330,696.89	14.2%*	
TOTAL CHARGES FOR SERVICES						
-385,500.00	-385,500.00	-54,803.11	0.00	-330,696.89	14.2%	

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS					
-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%*	
TOTAL NOTE PROCEEDS						
-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%	
TOTAL UNDEFINED						
-2,545,500.00	-2,545,500.00	-54,803.11	0.00	-2,490,696.89	2.2%	
TOTAL AWD COUNTY RESERVE						
-2,545,500.00	-2,545,500.00	-54,803.11	0.00	-2,490,696.89	2.2%	
TOTAL REVENUES						
-2,545,500.00	-2,545,500.00	-54,803.11	0.00	-2,490,696.89		



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
<a href="#">88050208</a> <a href="#">580202</a>		GRANTS-POLITICAL SUBDIVISIONS				
	-200,000.00	-200,000.00	-200,849.93	-30,920.81	849.93	100.4%
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-19,134.28	REF 691362	HANCOCK COUNTY AUDIT CT OF APPEALS GRANT	
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-11,786.53	REF 695029	LOGAN COUNTY AUDITOR CT OF APPEALS GRANT	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-200,849.93	-30,920.81	849.93	100.4%
80 OTHER FINANCING SOURCES						
<a href="#">88050480</a> <a href="#">580999</a>		SUNDRY REVENUE				
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED	-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	99.7%
TOTAL REVENUES	-201,500.00	-201,500.00	-200,849.93	-30,920.81	-650.07	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8806 GET VACCINATED GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88060108 580210</a>	GRANT - STATE							
-62,002.00	-62,002.00	-13,036.00	-4,569.00	-48,966.00	21.0%*			
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-4,569.00	REF 694323	HEALTH DEPARTMENT	GRANTS STATE - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-62,002.00	-13,036.00	-4,569.00	-48,966.00	21.0%			
92 ADVANCES IN								
<a href="#">88060492 590902</a>	ADVANCE IN							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%			
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED	-72,002.00	-23,036.00	-4,569.00	-48,966.00	32.0%			
TOTAL GET VACCINATED GRANT	-72,002.00	-23,036.00	-4,569.00	-48,966.00	32.0%			
TOTAL REVENUES	-72,002.00	-23,036.00	-4,569.00	-48,966.00				



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">88070108 580210</a> GRANT - STATE -57,000.00	-17,200.00	-5,800.00	-39,800.00 30.2%*
<a href="#">2023/03/000658</a> 03/13/2023 CRP -5,800.00 REF 694322	HEALTH DEPARTMENT	STATE GRANT	
TOTAL INTERGOVERNMENTAL	-17,200.00	-5,800.00	-39,800.00 30.2%
92 ADVANCES IN			
<a href="#">88070492 590902</a> ADVANCE IN -15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL ADVANCES IN	-15,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED	-32,200.00	-5,800.00	-39,800.00 44.7%
TOTAL CRIBS FOR KIDS GRANT	-32,200.00	-5,800.00	-39,800.00 44.7%
TOTAL REVENUES	-32,200.00	-5,800.00	-39,800.00



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<b>88100204 540341 FEES-PLUMBING</b>			
-119,000.00	-119,000.00	-20,120.00	-8,400.00
-98,880.00			16.9%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-130.00 REF 689543	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-350.00 REF 691370	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-785.00 REF 694078	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-560.00 REF 694991	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,475.00 REF 695083	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-110.00 REF 695154	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-1,460.00 REF 695336	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-310.00 REF 695491	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-3,220.00 REF 695642	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<b>88100204 540348 FEES-VITAL STATISTICS</b>			
-375,000.00	-375,000.00	-101,713.20	-41,032.20
-273,286.80			27.1%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-1,512.00 REF 689546	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-1,275.00 REF 690066	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-1,515.00 REF 690354	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000303</a>	03/06/2023 CRP	-648.00 REF 690864	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-2,775.00 REF 691376	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-1,575.00 REF 691611	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-2,337.00 REF 694083	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-1,254.00 REF 694264	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-1,245.00 REF 694374	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,598.00 REF 694492	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-837.00 REF 694743	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-2,124.00 REF 694800	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-918.00 REF 694931	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-837.00 REF 694996	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-1,569.00 REF 695088	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-1,257.00 REF 695159	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-1,163.00 REF 695257	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-10,224.20 REF 695312	HEALTH DEPARTMENT REBATE SUBSIDY YEARLY
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-948.00 REF 695350	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-1,500.00 REF 695409	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-1,161.00 REF 695509	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-999.00 REF 695583	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-1,140.00 REF 695649	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-621.00 REF 695719	HEALTH DEPARTMENT BOARD OF HEALTH - CFS

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>PATIENT FEES - IMMUNIZATIONS</b>			
-20,000.00	-20,000.00	-13,721.83	-4,188.02
		-6,278.17	68.6%*
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-20.00 REF 690065	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-222.00 REF 690351	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-22.10 REF 690353	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-89.00 REF 691374	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-12.82 REF 691609	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-258.00 REF 694082	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-1,114.00 REF 694263	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-73.00 REF 694491	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-20.00 REF 694795	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-83.00 REF 694798	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-353.00 REF 694909	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-480.00 REF 694995	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-324.95 REF 695086	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-290.00 REF 695349	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-11.05 REF 695407	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-144.00 REF 695497	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-242.00 REF 695499	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-20.00 REF 695645	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-233.00 REF 695646	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-22.10 REF 695648	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-60.00 REF 695717	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-94.00 REF 695718	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<b>PLUMBING BACKFLOW FEES</b>			
-21,000.00	-21,000.00	-6,185.00	-2,015.00
		-14,815.00	29.5%*
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-195.00 REF 691371	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-220.00 REF 694254	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-35.00 REF 694484	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-110.00 REF 694739	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-35.00 REF 694789	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-25.00 REF 694906	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-35.00 REF 694992	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-35.00 REF 695255	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-815.00 REF 695492	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-25.00 REF 695568	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-485.00 REF 695643	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<b>TOTAL CHARGES FOR SERVICES</b>			
-535,000.00	-535,000.00	-141,740.03	-55,635.22
		-393,259.97	26.5%

05 LICENSES & PERMITS



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88100205 550941</b> LICENSES-PLUMBING					
-14,000.00	-14,000.00	-5,900.00	-600.00	-8,100.00	42.1%*
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-200.00 REF 694372	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-400.00 REF 695337	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<b>88100205 550942</b> LICENSES- TATTOO					
-3,500.00	-3,500.00	-1,550.00	-450.00	-1,950.00	44.3%*
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-200.00 REF 694081	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-250.00 REF 695155	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
TOTAL LICENSES & PERMITS					
-17,500.00	-17,500.00	-7,450.00	-1,050.00	-10,050.00	42.6%
<b>08 INTERGOVERNMENTAL</b>					
<b>88100108 580210</b> GRANT - STATE					
-49,500.00	-49,500.00	-60,829.68	-19,283.07	11,329.68	122.9%
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-19,283.07 REF 694998	HEALTH DEPARTMENT	OAC 3701-36	
<b>88100108 580630</b> MEDICAID/INSURANCE REC					
-60,000.00	-60,000.00	-7,878.65	-2,198.19	-52,121.35	13.1%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-105.00 REF 689309	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-33.89 REF 689310	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-75.00 REF 689317	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-11.44 REF 689674	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-90.00 REF 689675	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-5.72 REF 690988	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-164.14 REF 690992	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000538</a>	03/09/2023 CRP	- .01 REF 691717	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-172.98 REF 691726	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-45.00 REF 694342	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-357.24 REF 694751	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-303.07 REF 694753	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-45.00 REF 694757	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-45.00 REF 694758	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-3.43 REF 694759	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-45.00 REF 695028	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-30.00 REF 695131	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-109.79 REF 695137	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-75.32 REF 695138	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-15.00 REF 695284	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
MEDICAID/INSURANCE REC			
<a href="#">2023/03/001273</a>	03/24/2023 CRP -30.00 REF 695285	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001316</a>	03/27/2023 CRP -90.00 REF 695368	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -37.58 REF 695529	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -30.00 REF 695534	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -171.08 REF 695536	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -69.84 REF 695542	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001432</a>	03/29/2023 CRP -37.66 REF 695543	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580631</a>	PRIVATE INSURANCE -300,000.00 -300,000.00		
		-42,465.03	-16,625.92
			-257,534.97 14.2%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP -720.59 REF 689307	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP -40.00 REF 689314	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP -40.00 REF 689315	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP -48.78 REF 689316	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000050</a>	03/01/2023 CRP -40.00 REF 689320	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP -84.01 REF 689667	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP -300.00 REF 689668	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP -38.26 REF 689669	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP -38.26 REF 689672	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000105</a>	03/02/2023 CRP -8.72 REF 689676	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000303</a>	03/06/2023 CRP -323.08 REF 690476	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000329</a>	03/07/2023 CRP -259.10 REF 690987	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000329</a>	03/07/2023 CRP -40.00 REF 690990	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000329</a>	03/07/2023 CRP -1,258.55 REF 690996	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000407</a>	03/08/2023 CRP -93.04 REF 691600	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000538</a>	03/09/2023 CRP -241.52 REF 691723	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000538</a>	03/09/2023 CRP -84.01 REF 691724	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000538</a>	03/09/2023 CRP -149.52 REF 691725	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000619</a>	03/10/2023 CRP -147.64 REF 694218	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000619</a>	03/10/2023 CRP -40.62 REF 694219	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000619</a>	03/10/2023 CRP -723.34 REF 694220	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -45.11 REF 694343	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -123.70 REF 694344	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -195.00 REF 694345	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000658</a>	03/13/2023 CRP -32.65 REF 694346	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -1,273.97 REF 694400	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -4.36 REF 694403	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -345.04 REF 694405	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000731</a>	03/14/2023 CRP -92.14 REF 694406	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -33.21 REF 694754	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -37.58 REF 694756	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -1,126.33 REF 694760	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -139.00 REF 694761	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -506.86 REF 694762	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000876</a>	03/16/2023 CRP -4.36 REF 694763	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	





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ORIGINAL ESTIM REV REVISED ESTIM REV

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE					
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-38.26	REF 694764	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-208.47	REF 694765	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-76.52	REF 694766	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-80.91	REF 694767	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-80.91	REF 694768	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-31.52	REF 694769	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-45.59	REF 694773	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-276.57	REF 694880	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-45.75	REF 694881	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-33.21	REF 694882	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-129.91	REF 694883	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-73.82	REF 694948	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-1,171.06	REF 694950	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-130.66	REF 694952	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-75.00	REF 694953	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-12.95	REF 694954	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-278.95	REF 695027	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-12.95	REF 695127	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-37.66	REF 695128	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-30.00	REF 695130	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-40.00	REF 695133	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-75.06	REF 695135	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-463.72	REF 695136	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-284.02	REF 695208	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-255.00	REF 695287	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-93.04	REF 695314	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-109.52	REF 695366	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-32.00	REF 695367	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-1,670.43	REF 695369	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-76.05	REF 695410	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-83.12	REF 695524	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-13.78	REF 695527	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-76.37	REF 695528	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-31.52	REF 695530	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-205.43	REF 695531	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-40.62	REF 695532	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-199.75	REF 695533	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-40.00	REF 695537	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-82.50	REF 695538	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-345.04	REF 695539	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-223.18	REF 695540	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-40.00	REF 695541	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-331.52	REF 695606	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-78.28	REF 695607	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-60.00	REF 695667	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-52.76	REF 695668	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE			
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-74.19 REF 695720	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580633</a> BCMH REV	-120,000.00 -120,000.00 -25,450.00	-9,920.00	-94,550.00 21.2%*
<a href="#">2023/03/000050</a> 03/01/2023 CRP	-880.00 REF 689319	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000407</a> 03/08/2023 CRP	-1,870.00 REF 691586	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/000794</a> 03/15/2023 CRP	-2,050.00 REF 694605	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001273</a> 03/24/2023 CRP	-2,650.00 REF 695313	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001353</a> 03/28/2023 CRP	-2,450.00 REF 695510	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">2023/03/001551</a> 03/31/2023 CRP	-20.00 REF 695665	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST	
<a href="#">88100108 580634</a> MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00 -75,000.00 0.00	0.00	-75,000.00 .0%*
<a href="#">88100208 580201</a> GRANT-COUNTY	-37,590.00 -37,590.00 0.00	0.00	-37,590.00 .0%*
<a href="#">88100208 580202</a> GRANTS-POLITICAL SUBDIVISIONS	-714,137.00 -714,137.00 -375,863.50	0.00	-338,273.50 52.6%*
TOTAL INTERGOVERNMENTAL	-1,356,227.00 -1,356,227.00 -512,486.86	-48,027.18	-843,740.14 37.8%
80 OTHER FINANCING SOURCES			
<a href="#">88100480 580100</a> REIMBURSEMENT	-2,288,174.00 -2,288,174.00 -538,922.63	-232,126.94	-1,749,251.37 23.6%*
<a href="#">2023/03/001505</a> 03/30/2023 CRP	-232,126.94 REF 695611	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	
<a href="#">88100480 580299</a> GRANTS - SUNDRY	-53,954.00 -53,954.00 -32,943.87	-10,765.96	-21,010.13 61.1%*
<a href="#">2023/03/000050</a> 03/01/2023 CRP	-530.00 REF 689318	HEALTH DEPARTMENT MERCY HEALTH	
<a href="#">2023/03/001203</a> 03/23/2023 CRP	-10,235.96 REF 695209	HEALTH DEPARTMENT BOARD OF HEALTH - OFS	



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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>SUNDRY REVENUE</b>					
-10,000.00	-10,000.00	-2,222.75	-1,429.75	-7,777.25	22.2%*
2023/03/000876 03/16/2023 CRP	-429.75 REF 694771	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
2023/03/001353 03/28/2023 CRP	-1,000.00 REF 695472	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS		
<b>TOTAL OTHER FINANCING SOURCES</b>					
-2,352,128.00	-2,352,128.00	-574,089.25	-244,322.65	-1,778,038.75	24.4%
<b>91 TRANSFERS IN</b>					
<b>TRANSFER IN</b>					
0.00	-4,077.43	-4,077.43	-4,077.43	0.00	100.0%
2023/03/000551 03/09/2023 GEN	-4,077.43 REF			RES 174-23 TRANSFER	
<b>TOTAL TRANSFERS IN</b>					
0.00	-4,077.43	-4,077.43	-4,077.43	0.00	100.0%
<b>92 ADVANCES IN</b>					
<b>ADVANCE IN</b>					
-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
<b>TOTAL ADVANCES IN</b>					
-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
<b>TOTAL UNDEFINED</b>					
-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	33.8%
<b>TOTAL DISTRICT BOARD OF HEALTH</b>					
-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	33.8%
<b>TOTAL REVENUES</b>					
-4,530,855.00	-4,534,932.43	-1,534,843.57	-353,112.48	-3,000,088.86	



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ACCOUNTS FOR: 8811 FOOD SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>88110205 550945</u>						
LICENSES-FOOD SERVICE						
	-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%*
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-6,289.50	REF 689544	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-7,574.50	REF 690064	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-2,925.00	REF 690349	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-2,274.50	REF 690852	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-1,289.25	REF 691373	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-567.25	REF 694080	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-964.00	REF 694256	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-310.50	REF 694373	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-552.50	REF 694487	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-135.00	REF 694741	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-478.25	REF 694790	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-153.00	REF 694907	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-259.50	REF 694993	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-659.00	REF 695084	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-310.50	REF 695256	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-389.25	REF 695338	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-399.50	REF 695405	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-396.76	REF 695494	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-254.00	REF 695569	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-447.38	REF 695644	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-699.75	REF 695708	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	69.1%
TOTAL REVENUES	-217,500.00	-217,500.00	-150,216.39	-27,328.89	-67,283.61	



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ALLEN COUNTY  
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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">88120108 580210</a>	GRANT - STATE		
-240,000.00	-240,000.00	-55,054.64	-17,036.07
			-184,945.36
			22.9%*
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-8,551.10	REF 694317
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-8,484.97	REF 694318
		HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL
		HEALTH DEPARTMENT	STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL			
-240,000.00	-240,000.00	-55,054.64	-17,036.07
			-184,945.36
			22.9%
92 ADVANCES IN			
<a href="#">88120492 590902</a>	ADVANCE IN		
-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00
			97.8%*
TOTAL ADVANCES IN			
-20,460.00	-20,460.00	-20,000.00	0.00
			-460.00
			97.8%
TOTAL UNDEFINED			
-260,460.00	-260,460.00	-75,054.64	-17,036.07
			-185,405.36
			28.8%
TOTAL PUBLIC HEALTH WORKFORCE			
-260,460.00	-260,460.00	-75,054.64	-17,036.07
			-185,405.36
			28.8%
TOTAL REVENUES			
-260,460.00	-260,460.00	-75,054.64	-17,036.07
			-185,405.36



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ACCOUNTS FOR: 8813 TRAILER PARK FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88130205 550947</a>	LICENSES-TRAILER PARKS				
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES					
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	



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**ALLEN COUNTY**  
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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">88140204 540300</a>		FEES							
	-16,000.00		-16,000.00	-1,690.00		-575.00		-14,310.00	10.6%*
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-105.00	REF 690063	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-105.00	REF 690851	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-130.00	REF 691372	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-105.00	REF 694079	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-65.00	REF 694485	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-65.00	REF 695493	HEALTH DEPARTMENT	COMMUNITY WATER - CFS			

TOTAL CHARGES FOR SERVICES	-16,000.00		-16,000.00	-1,690.00		-575.00		-14,310.00	10.6%
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05 LICENSES & PERMITS

<a href="#">88140205 550641</a>		NEW PERMITS							
	-14,000.00		-14,000.00	-7,598.75		-2,350.00		-6,401.25	54.3%*
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-1,000.00	REF 694255	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-350.00	REF 694486	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-500.00	REF 694740	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-500.00	REF 695404	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM			

TOTAL LICENSES & PERMITS	-14,000.00		-14,000.00	-7,598.75		-2,350.00		-6,401.25	54.3%
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TOTAL UNDEFINED	-30,000.00		-30,000.00	-9,288.75		-2,925.00		-20,711.25	31.0%
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TOTAL COMMUNITY WATER FUND	-30,000.00		-30,000.00	-9,288.75		-2,925.00		-20,711.25	31.0%
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TOTAL REVENUES	-30,000.00		-30,000.00	-9,288.75		-2,925.00		-20,711.25	
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ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88150108 580210</a>	GRANT - STATE								
-100,000.00	-100,000.00		-30,887.85		-6,200.27		-69,112.15	30.9%*	
<a href="#">2023/03/000658</a>	03/13/2023 CRP		-6,200.27	REF 694321	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
TOTAL INTERGOVERNMENTAL									
-100,000.00	-100,000.00		-30,887.85		-6,200.27		-69,112.15	30.9%	
92 ADVANCES IN									
<a href="#">88150492 590902</a>	ADVANCE IN								
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%	
TOTAL ADVANCES IN									
-15,000.00	-15,000.00		-15,000.00		0.00		0.00	100.0%	
TOTAL UNDEFINED									
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15	39.9%	
TOTAL HEALTH PLANNING									
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15	39.9%	
TOTAL REVENUES									
-115,000.00	-115,000.00		-45,887.85		-6,200.27		-69,112.15		





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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<b>88160108 580210 GRANT - STATE</b>					
-100,000.00	-100,000.00	-20,571.26	-10,799.41	-79,428.74	20.6%*
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-10,799.41 REF 694949	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<b>88160108 580630 MEDICAID &amp; MANAGED CARE</b>					
-60,000.00	-60,000.00	-10,513.85	-2,578.07	-49,486.15	17.5%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-83.72 REF 689306	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-86.57 REF 689311	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-86.57 REF 689313	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-136.64 REF 690983	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-81.99 REF 690994	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-133.82 REF 691722	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-1,507.06 REF 691727	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-80.35 REF 694347	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-207.94 REF 694752	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-5.00 REF 695132	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-15.70 REF 695286	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-152.71 REF 695535	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<b>88160108 580631 PRIVATE INSURANCE</b>					
-40,000.00	-40,000.00	-5,573.23	-1,945.36	-34,426.77	13.9%*
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-78.21 REF 689308	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-92.27 REF 689673	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-105.00 REF 690984	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-68.00 REF 690985	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-96.02 REF 690997	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-142.00 REF 691728	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-81.01 REF 694046	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-128.59 REF 694402	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-91.88 REF 694407	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-97.86 REF 694755	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-313.10 REF 694775	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-46.50 REF 694951	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-29.00 REF 695129	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-96.77 REF 695134	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-84.00 REF 695139	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-220.77 REF 695370	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-83.21 REF 695525	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-91.17 REF 695526	HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>TOTAL INTERGOVERNMENTAL</b>						
-200,000.00	-200,000.00	-36,658.34	-15,322.84	-163,341.66	18.3%	
<b>80 OTHER FINANCING SOURCES</b>						
<u>88160480 580999 SUNDRY REVENUE</u>						
0.00	0.00	-130.00	0.00	130.00	100.0%	
<b>TOTAL OTHER FINANCING SOURCES</b>						
0.00	0.00	-130.00	0.00	130.00	100.0%	
<b>92 ADVANCES IN</b>						
<u>88160492 590902 ADVANCE IN</u>						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
<b>TOTAL ADVANCES IN</b>						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%	
<b>TOTAL UNDEFINED</b>						
-215,000.00	-215,000.00	-51,788.34	-15,322.84	-163,211.66	24.1%	
<b>810 HEALTH DEPARTMENT</b>						
<u>04 CHARGES FOR SERVICES</u>						
<u>88160204 542507 PATIENT FEES - IMMUNIZATIONS</u>						
-5,000.00	-5,000.00	-2,028.90	-1,271.90	-2,971.10	40.6%*	
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-345.00	REF 689545	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-25.00	REF 690352	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-405.00	REF 694742	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-4.77	REF 694797	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-106.30	REF 695157	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-228.80	REF 695498	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
<a href="#">2023/03/001432</a>	03/29/2023	CRP	-50.40	REF 695577	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS



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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS					
<a href="#">2023/03/001505</a> 03/30/2023 CRP		-106.63 REF 695647	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,028.90	-1,271.90	-2,971.10	40.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,028.90	-1,271.90	-2,971.10	40.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-53,817.24	-16,594.74	-166,182.76	24.5%
TOTAL REVENUES					
-220,000.00	-220,000.00	-53,817.24	-16,594.74	-166,182.76	



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ACCOUNTS FOR: 8817 SWIMMING POOL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
<a href="#">88170205 550944</a>	LICENSES-POOLS				
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	0.00	0.00	-14,000.00	



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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88190108 580210</a>	GRANT - STATE							
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%*			
TOTAL INTERGOVERNMENTAL								
-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%			
92 ADVANCES IN								
<a href="#">88190492 590902</a>	ADVANCE IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%			
TOTAL ADVANCES IN								
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%			
TOTAL UNDEFINED								
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%			
TOTAL NALOXONE ACCESS GRANT								
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00	48.9%			
TOTAL REVENUES								
-66,000.00	-66,000.00	-32,250.00	0.00	-33,750.00				



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8821 W I C FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88210108 580210</a>	GRANT - STATE								
-637,929.00	-637,929.00		-130,401.56		-46,914.47			-507,527.44	20.4%*
<a href="#">2023/03/000407</a>	03/08/2023 CRP		-1,541.93	REF 691597	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
<a href="#">2023/03/000658</a>	03/13/2023 CRP		-45,372.54	REF 694312	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL									
-637,929.00	-637,929.00		-130,401.56		-46,914.47			-507,527.44	20.4%
92 ADVANCES IN									
<a href="#">88210492 590902</a>	ADVANCE IN								
-65,000.00	-65,000.00		-55,000.00		0.00			-10,000.00	84.6%*
TOTAL ADVANCES IN									
-65,000.00	-65,000.00		-55,000.00		0.00			-10,000.00	84.6%
TOTAL UNDEFINED									
-702,929.00	-702,929.00		-185,401.56		-46,914.47			-517,527.44	26.4%
TOTAL W I C FUND									
-702,929.00	-702,929.00		-185,401.56		-46,914.47			-517,527.44	26.4%
TOTAL REVENUES									
-702,929.00	-702,929.00		-185,401.56		-46,914.47			-517,527.44	

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88230308 580300</a>	GRANT REVENUE							
		-90,034.00	-90,034.00	-26,785.00	-14,406.00		-63,249.00	29.7%*
<a href="#">2023/03/000658</a>	03/13/2023 CRP		-14,406.00	REF 694315	HEALTH DEPARTMENT	PUB HLTH INFRA 03 - INTERGOVT		
	TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-26,785.00	-14,406.00		-63,249.00	29.7%
92 ADVANCES IN								
<a href="#">88230492 590902</a>	ADVANCE IN							
		-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%*
	TOTAL ADVANCES IN	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%
	TOTAL UNDEFINED	-116,334.00	-116,334.00	-51,785.00	-14,406.00		-64,549.00	44.5%
	TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-51,785.00	-14,406.00		-64,549.00	44.5%
	TOTAL REVENUES	-116,334.00	-116,334.00	-51,785.00	-14,406.00		-64,549.00	



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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88250108 580210</a>	GRANT - STATE								
	-395,000.00	-395,000.00	-46,222.36	-23,390.72			-348,777.64	11.7%*	
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-23,390.72	REF 694313	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV				
<a href="#">88250108 580300</a>	GRANT REVENUE								
	0.00	0.00	-18,788.17	0.00			18,788.17	100.0%	
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-65,010.53	-23,390.72			-329,989.47	16.5%	
92 ADVANCES IN									
<a href="#">88250492 590902</a>	ADVANCE IN								
	-35,000.00	-35,000.00	-35,000.00	0.00			0.00	100.0%	
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	0.00			0.00	100.0%	
TOTAL UNDEFINED	-430,000.00	-430,000.00	-100,010.53	-23,390.72			-329,989.47	23.3%	
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-100,010.53	-23,390.72			-329,989.47	23.3%	
TOTAL REVENUES	-430,000.00	-430,000.00	-100,010.53	-23,390.72			-329,989.47		





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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">88270204 540345</a>	FEEES - DEBRIS							
	-150,000.00	-150,000.00	-1,235.98	0.00			-148,764.02	.8%*
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-1,235.98	0.00			-148,764.02	.8%

80 OTHER FINANCING SOURCES

<a href="#">88270480 581104</a>	LOAN FORGIVENESS							
	0.00	-150,000.00	-11,123.57	0.00			-138,876.43	7.4%*
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-11,123.57	0.00			-138,876.43	7.4%

91 TRANSFERS IN

<a href="#">88270491 590901</a>	TRANSFER IN							
	-500.00	-500.00	0.00	0.00			-500.00	.0%*
TOTAL TRANSFERS IN	-500.00	-500.00	0.00	0.00			-500.00	.0%
TOTAL UNDEFINED	-150,500.00	-300,500.00	-12,359.55	0.00			-288,140.45	4.1%
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-12,359.55	0.00			-288,140.45	4.1%
TOTAL REVENUES	-150,500.00	-300,500.00	-12,359.55	0.00			-288,140.45	

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8828 SEWAGE PROGRAM  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
04 CHARGES FOR SERVICES			
<b>88280204 540300 FEES</b>			
-165,000.00	-165,000.00	-28,850.51	-7,295.25
-136,149.49			17.5%*
2023/03/000105	03/02/2023 CRP	-69.00 REF 690062	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000182	03/03/2023 CRP	-207.00 REF 690347	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000303	03/06/2023 CRP	-111.75 REF 690850	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000329	03/07/2023 CRP	-1,066.50 REF 691369	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000407	03/08/2023 CRP	-23.00 REF 691608	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000538	03/09/2023 CRP	-1,216.75 REF 694077	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000619	03/10/2023 CRP	-913.50 REF 694253	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000658	03/13/2023 CRP	-241.50 REF 694371	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000731	03/14/2023 CRP	-749.25 REF 694482	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000876	03/16/2023 CRP	-57.50 REF 694738	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000876	03/16/2023 CRP	-163.25 REF 694788	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000926	03/17/2023 CRP	-161.00 REF 694904	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000992	03/20/2023 CRP	-261.00 REF 694990	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001069	03/21/2023 CRP	-432.00 REF 695082	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001203	03/23/2023 CRP	-267.00 REF 695254	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001273	03/24/2023 CRP	-221.00 REF 695335	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001316	03/27/2023 CRP	-207.00 REF 695403	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001353	03/28/2023 CRP	-450.75 REF 695490	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001432	03/29/2023 CRP	-97.75 REF 695567	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001505	03/30/2023 CRP	-143.75 REF 695641	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001551	03/31/2023 CRP	-235.00 REF 695707	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
<b>88280204 550943 LICENSES-SEWAGE</b>			
-10,000.00	-10,000.00	-6,125.00	-550.00
-3,875.00			61.3%*
2023/03/000050	03/01/2023 CRP	-150.00 REF 689542	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000731	03/14/2023 CRP	-225.00 REF 694483	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/000926	03/17/2023 CRP	-25.00 REF 694905	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
2023/03/001143	03/22/2023 CRP	-150.00 REF 695153	HEALTH DEPARTMENT SEWAGE PROGRAM - CFS
TOTAL CHARGES FOR SERVICES			
-175,000.00	-175,000.00	-34,975.51	-7,845.25
-140,024.49			20.0%
TOTAL UNDEFINED			
-175,000.00	-175,000.00	-34,975.51	-7,845.25
-140,024.49			20.0%



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	20.0%
TOTAL REVENUES					
-175,000.00	-175,000.00	-34,975.51	-7,845.25	-140,024.49	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">88290491</a>	TRANSFER IN				
<a href="#">590901</a>					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	



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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88310108 580210</a>	GRANT - STATE				
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
80 OTHER FINANCING SOURCES					
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-28,466.13	-7,057.48	28,466.13	100.0%
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-7,057.48	REF 694320	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-28,466.13	-7,057.48	28,466.13	100.0%
92 ADVANCES IN					
<a href="#">88310492 590902</a>	ADVANCE IN				
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	34.5%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	34.5%
TOTAL REVENUES					
-140,370.00	-140,370.00	-48,466.13	-7,057.48	-91,903.87	



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88340108 580210</a>	GRANT - STATE							
-80,000.00	-80,000.00	-42,636.96	-7,503.04			-37,363.04	53.3%*	
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-7,503.04	REF 694319	HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT			
TOTAL INTERGOVERNMENTAL								
-80,000.00	-80,000.00	-42,636.96	-7,503.04			-37,363.04	53.3%	

92 ADVANCES IN

<a href="#">88340492 590902</a>	ADVANCE IN							
-20,000.00	-20,000.00	-15,000.00	-15,000.00			-5,000.00	75.0%*	
<a href="#">2023/03/000030</a>	03/01/2023 GEN	-15,000.00	REF		RES 120-23			
TOTAL ADVANCES IN								
-20,000.00	-20,000.00	-15,000.00	-15,000.00			-5,000.00	75.0%	
TOTAL UNDEFINED								
-100,000.00	-100,000.00	-57,636.96	-22,503.04			-42,363.04	57.6%	
TOTAL COVID19 ENHANCED OPERATIONS								
-100,000.00	-100,000.00	-57,636.96	-22,503.04			-42,363.04	57.6%	
TOTAL REVENUES								
-100,000.00	-100,000.00	-57,636.96	-22,503.04			-42,363.04		



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">88350108 580210</a>	GRANT - STATE		
-422,296.00	-422,296.00	-203,917.00	0.00
		-218,379.00	48.3%*
<a href="#">88350208 580201</a>	GRANT-COUNTY		
-165,579.00	-165,579.00	-88,011.20	0.00
		-77,567.80	53.2%*
<a href="#">88350208 580329</a>	PHASE II STORMWATER		
-188,800.00	-188,800.00	0.00	0.00
		-188,800.00	.0%*
<a href="#">88350208 580330</a>	EROSION SEDIMENT		
-3,000.00	-3,000.00	0.00	0.00
		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-779,675.00	-779,675.00	-291,928.20	0.00
		-487,746.80	37.4%
80 OTHER FINANCING SOURCES			
<a href="#">88350480 580999</a>	SUNDRY REVENUE		
-28,000.00	-28,000.00	0.00	0.00
		-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES			
-28,000.00	-28,000.00	0.00	0.00
		-28,000.00	.0%
TOTAL UNDEFINED			
-807,675.00	-807,675.00	-291,928.20	0.00
		-515,746.80	36.1%
TOTAL SOIL & WATER CONSERVATION			
-807,675.00	-807,675.00	-291,928.20	0.00
		-515,746.80	36.1%
TOTAL REVENUES			
-807,675.00	-807,675.00	-291,928.20	0.00
		-515,746.80	





FOR 2023 03

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ACCOUNTS FOR: 8836 COVID19 VACCINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

92 ADVANCES IN

ACCOUNTS FOR: 8836 COVID19 VACCINATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
<a href="#">88360492 590902</a> ADVANCE IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	-30,000.00	0.00	0.00	



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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88370108 580210</a>	GRANT - STATE						
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%*		
TOTAL INTERGOVERNMENTAL							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%		
TOTAL UNDEFINED							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%		
TOTAL CONGREGATE LIVING-COVID19							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00	98.0%		
TOTAL REVENUES							
-675,000.00	-675,000.00	-661,238.00	0.00	-13,762.00			



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88380108 580210</a>	GRANT - STATE				
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%*
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-55,000.00 REF 694310	HEALTH DEPARTMENT	INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL UNDEFINED					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	48.5%
TOTAL REVENUES					
-170,000.00	-170,000.00	-82,500.00	-55,000.00	-87,500.00	

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400204 540315</u>		FEEES-LOT SPLIT				
	-20,000.00	-20,000.00	-4,275.00	-1,475.00	-15,725.00	21.4%*
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-125.00	REF 694258	Carlile, Patchen and	REG PLAN COM - CFS
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-75.00	REF 694259	DR TITLE AGENCY LLC	REG PLAN COM - CFS
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-125.00	REF 694260	DR TITLE AGENCY LLC	REG PLAN COM - CFS
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-125.00	REF 694262	Richard W Miller	REG PLAN COM - CFS
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-125.00	REF 694871	Firs Lima Title Agen	KJB Lake Rentals lot spli
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-25.00	REF 695354	CUSTOMER	REG PLAN COM - CFS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-125.00	REF 695355	CUSTOMER	REG PLAN COM - CFS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-250.00	REF 695357	JAMES F BLAIR ATTORN	REG PLAN COM - CFS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-125.00	REF 695359	Blackhoof Title Agen	REG PLAN COM - CFS
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-125.00	REF 695361	Blackhoof Title Agen	REG PLAN COM - CFS
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-125.00	REF 695735	First Lima Title	REG PLAN COM - CFS
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-125.00	REF 695737	SBC TITLE AGENCY	REG PLAN COM - CFS
<u>88400204 540399</u>		FEEES - SUNDRY				
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-120,000.00	-120,000.00	-4,275.00	-1,475.00	-115,725.00	3.6%
<hr/>						
08 INTERGOVERNMENTAL						
<u>88400108 580210</u>		GRANT - STATE				
	-40.00	-40.00	-49,992.72	-29,996.10	49,952.72	124981.8%
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-29,049.35	REF 694869	ODOT	CK#4853140
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-76.59	REF 695365	Allen County RTA	REG PLAN COM - INTERGOVT STATE
<a href="#">2023/03/001551</a>	03/31/2023	CRP	-870.16	REF 695734	Dept of Public Safet	REG PLAN COM - INTERGOVT STATE
<u>88400208 580202</u>		GRANTS-POLITICAL SUBDIVISIONS				
	-118,000.00	-118,000.00	-97,534.78	-82,657.66	-20,465.22	82.7%*
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-715.60	REF 694249	Richland Township	REG PLAN COM - INTERGOVT LOCAL
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-933.60	REF 694250	Auglaize Township	REG PLAN COM - INTERGOVT LOCAL
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-169.20	REF 694251	Harrod Village	REG PLAN COM - INTERGOVT LOCAL
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-8,400.86	REF 694252	Department of Trasnp	REG PLAN COM - INTERGOVT LOCAL



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANTS-POLITICAL SUBDIVISIONS					
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-125.00	REF 694870	First Lima Title Age Stephenson Lot Split	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-71,544.20	REF 694873	Allen County Commiss 2023 Member dues	
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-769.20	REF 695363	Village of Elida REG PLAN COM - INTERGOVT LOCAL	
<a href="#">88400308 580211</a>	GRANTS - FEDERAL				
-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL					
-1,436,261.00	-1,436,261.00	-147,527.50	-112,653.76	-1,288,733.50	10.3%
80 OTHER FINANCING SOURCES					
<a href="#">88400480 580706</a>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-278.88	-139.44	278.88	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ	-69.72	REF 030123	WARRANT=030123 RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a>	03/29/2023 PRJ	-69.72	REF 032923	WARRANT=032923 RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-278.88	-139.44	278.88	100.0%
TOTAL UNDEFINED					
-1,556,261.00	-1,556,261.00	-152,081.38	-114,268.20	-1,404,179.62	9.8%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,556,261.00	-1,556,261.00	-152,081.38	-114,268.20	-1,404,179.62	9.8%
TOTAL REVENUES					
-1,556,261.00	-1,556,261.00	-152,081.38	-114,268.20	-1,404,179.62	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">88500202 520001</a>	REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-1,671,842.07	0.00	-1,278,157.93	56.7%*
<a href="#">88500202 520002</a>	PERSONAL PROP TAX	0.00	0.00	-1.61	0.00	1.61	100.0%
<a href="#">88500202 520003</a>	MOBILE HOME TAX	-6,500.00	-6,500.00	-4,481.70	0.00	-2,018.30	68.9%*
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-1,676,325.38	0.00	-1,280,174.62	56.7%

04 CHARGES FOR SERVICES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">88500204 540399</a>	FEES - SUNDRY	-150,000.00	-150,000.00	-105.00	-75.00	-149,895.00	.1%*
<a href="#">2023/03/000303</a>	03/06/2023 CRP			-50.00 REF 690445			
<a href="#">2023/03/001505</a>	03/30/2023 CRP			-25.00 REF 695616			
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-105.00	-75.00	-149,895.00	.1%

06 FINES & FORFEITURES

ACCOUNT ID	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">88500206 560000</a>	FINES	-250.00	-250.00	0.00	0.00	-250.00	.0%*



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL					
<hr/>					
<a href="#">88500108 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS					
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
<a href="#">88500108 580101</a> LOCAL GOVERNMENT					
-68,000.00	-68,000.00	-22,835.19	-6,618.28	-45,164.81	33.6%*
<a href="#">2023/03/000622</a> 03/10/2023 GEN -6,618.28 REF LOCAL GOV FUNDS					
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-22,835.19	-6,618.28	-220,164.81	9.4%
09 GIFTS & DONATIONS					
<hr/>					
<a href="#">88500209 590001</a> GIFTS & DONATIONS					
-5,000.00	-5,000.00	-60.00	-60.00	-4,940.00	1.2%*
<a href="#">2023/03/000303</a> 03/06/2023 CRP -60.00 REF 690447 STEPHANIE GOSSARD METRO PARK - GIFT&DON					
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-60.00	-60.00	-4,940.00	1.2%
10 INTEREST					
<hr/>					
<a href="#">88500210 510001</a> INTEREST INCOME					
-35,000.00	-35,000.00	-25,889.41	-8,657.53	-9,110.59	74.0%*
<a href="#">2023/03/000619</a> 03/10/2023 CRP -8,657.53 REF 694205 BANK #05 METRO PARK - INTEREST					
TOTAL INTEREST					
-35,000.00	-35,000.00	-25,889.41	-8,657.53	-9,110.59	74.0%



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES					
<u>88500480 580999</u> SUNDRY REVENUE					
-15,000.00	-15,000.00	-5,795.96	-245.27	-9,204.04	38.6%*
<a href="#">2023/03/000303</a>	03/06/2023 CRP	-34.16 REF 690446	BRENT BRINKMAN	METRO PARK - OFS	
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-211.11 REF 695617	GOVDEALS INC	METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-5,795.96	-245.27	-9,204.04	38.6%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	50.8%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	50.8%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-1,731,010.94	-15,656.08	-1,673,739.06	





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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88800108 580210 88023</a>	GRANT - STATE				
-1,781,896.00	-1,781,896.00	-926,529.00	0.00	-855,367.00	52.0%*
<a href="#">88800108 580210 88024</a>	GRANT - STATE				
-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,563,792.00	-926,529.00	0.00	-2,637,263.00	26.0%
11 OTHER REVENUE					
<a href="#">88800211 511699 88023</a>	OTHER RECEIPTS				
-25,000.00	-25,000.00	-70.46	0.00	-24,929.54	.3%*
<a href="#">88800211 511699 88024</a>	OTHER RECEIPTS				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	-70.46	0.00	-49,929.54	.1%
80 OTHER FINANCING SOURCES					
<a href="#">88800480 580706</a>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-1,991.57	-350.29	1,991.57	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ	-495.67	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a>	03/15/2023 PRJ	588.98	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a>	03/29/2023 PRJ	-443.60	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,991.57	-350.29	1,991.57	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	25.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	25.7%
TOTAL REVENUES					
-3,613,792.00	-3,613,792.00	-928,591.03	-350.29	-2,685,200.97	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88840108 580210 84023</a>	GRANT - STATE				
-156,171.00	-156,171.00	-78,086.00	0.00	-78,085.00	50.0%*
<a href="#">88840108 580210 84024</a>	GRANT - STATE				
-156,171.00	-156,171.00	0.00	0.00	-156,171.00	.0%*
TOTAL INTERGOVERNMENTAL					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">88860208 580264</a>	GRANT - LOCAL		
0.00	0.00	-27,500.00	0.00
		27,500.00	100.0%
<a href="#">88860308 580900</a>	COVID 19 FEDERAL FUNDING		
-180,000.00	-180,000.00	0.00	0.00
		-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL UNDEFINED			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	15.3%
TOTAL REVENUES			
-180,000.00	-180,000.00	-27,500.00	0.00
		-152,500.00	



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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90010400 599001</a>	0.00	1ST HALF 0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80 100.0%
TOTAL REVENUES	0.00	0.00	0.00	-67,540,875.80	0.00	67,540,875.80



FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
000 UNDEFINED							
00 UNDEFINED							
<u>90020400 599002</u>	2ND HALF						
0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%		
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-72,991.55	REF 689693	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-55,180.32	REF 690141	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-30,653.60	REF 690452	REAL ESATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000303</a>	03/06/2023 CRP	-63,585.59	REF 691003	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-59,196.15	REF 691589	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000419</a>	03/08/2023 CRP	-37,501.82	REF 694039	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000537</a>	03/09/2023 GEN	22,611.38	REF		36-2100-01-020.000		
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-51,521.58	REF 694224	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000557</a>	03/10/2023 GEN	-119.50	REF		SURPLUS 2ND HALF R.S.		
<a href="#">2023/03/000557</a>	03/10/2023 GEN	-336.86	REF		SURPLUS 2ND HALF R.S.		
<a href="#">2023/03/000557</a>	03/10/2023 GEN	-4,945.72	REF		SURPLUS 2ND HALF R.S.		
<a href="#">2023/03/000557</a>	03/10/2023 GEN	-17.00	REF		SURPLUS 2ND HALF R.S.		
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-29,206.50	REF 694350	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000656</a>	03/13/2023 GEN	818.24	REF		28-1108-02-005.000		
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-64,992.40	REF 694426	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-73,227.34	REF 694604	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-55,302.97	REF 694748	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-21,441.28	REF 694879	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-46,445.89	REF 694957	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-19,441.40	REF 695038	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-25,447.46	REF 695121	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001142</a>	03/22/2023 GEN	51.00	REF		36--2204-01-0001.000		
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-19,006.27	REF 695215	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-44,950.82	REF 695290	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-19,855.86	REF 695376	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-19,717.52	REF 695462	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001318</a>	03/27/2023 GEN	5,680.59	REF		37-3107-03-002.000		
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-11,450.39	REF 695545	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-17,569.30	REF 695614	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-35,318.29	REF 695676	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-24,859.65	REF 695769	REAL ESTATE	2ND HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED		0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%



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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 2ND HALF REAL ESTATE 0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	100.0%
TOTAL REVENUES 0.00	0.00	-1,676,880.61	-875,121.82	1,676,880.61	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
2023/03/000557	03/10/2023	GEN	119.50	REF		
2023/03/000557	03/10/2023	GEN	336.86	REF		
2023/03/000557	03/10/2023	GEN	4,945.72	REF		
2023/03/000557	03/10/2023	GEN	17.00	REF		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-45,025.17	5,419.08	45,025.17	100.0%
TOTAL REVENUES	0.00	0.00	-45,025.17	5,419.08	45,025.17	





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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">90110400 599001</a>	1ST HALF 0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-143,612.23	0.00	143,612.23 100.0%
TOTAL REVENUES	0.00	0.00	-143,612.23	0.00	143,612.23



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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
2023/03/000050	03/01/2023	CRP	-2,712.59	REF 689692	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000105	03/02/2023	CRP	-285.77	REF 690140	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000182	03/03/2023	CRP	-682.63	REF 690451	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000303	03/06/2023	CRP	-912.21	REF 691002	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000329	03/07/2023	CRP	-1,039.89	REF 691588	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000419	03/08/2023	CRP	-1,806.62	REF 694038	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000538	03/09/2023	CRP	-401.29	REF 694223	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000619	03/10/2023	CRP	-641.75	REF 694349	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000658	03/13/2023	CRP	-871.19	REF 694425	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000731	03/14/2023	CRP	-341.55	REF 694603	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000794	03/15/2023	CRP	-616.16	REF 694747	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000876	03/16/2023	CRP	-416.56	REF 694878	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000926	03/17/2023	CRP	-163.94	REF 694956	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/000992	03/20/2023	CRP	-800.45	REF 695037	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/001143	03/22/2023	CRP	-4,018.77	REF 695213	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/001316	03/27/2023	CRP	-531.69	REF 695461	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/001432	03/29/2023	CRP	-142.94	REF 695613	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/03/001505	03/30/2023	CRP	-254.81	REF 695675	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
TOTAL UNDEFINED	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-27,570.57	-16,640.81	27,570.57	100.0%
TOTAL REVENUES	0.00	0.00	-27,570.57	-16,640.81	27,570.57	



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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

<a href="#">90130400 599005</a>	SURPLUS	0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-837.00	0.00	837.00	100.0%
TOTAL REVENUES		0.00	0.00	-837.00	0.00	837.00	



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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">90610400 599001</a>	1ST HALF 0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01	0.00	-1,256,273.01	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-394,698.64	-322,516.28	394,698.64	100.0%
2023/03/000050	03/01/2023	CRP	-275.00	REF 689691	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000105	03/02/2023	CRP	-350.00	REF 690139	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000182	03/03/2023	CRP	-1,831.98	REF 690450	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000303	03/06/2023	CRP	-1,345.99	REF 691001	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000329	03/07/2023	CRP	-5,757.24	REF 691587	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000419	03/08/2023	CRP	-31,076.58	REF 694037	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000538	03/09/2023	CRP	-16,650.68	REF 694222	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000619	03/10/2023	CRP	-17,290.97	REF 694348	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000658	03/13/2023	CRP	-17,524.87	REF 694424	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000731	03/14/2023	CRP	-9,655.81	REF 694602	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000794	03/15/2023	CRP	-178,190.18	REF 694746	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000876	03/16/2023	CRP	-2,964.13	REF 694877	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000926	03/17/2023	CRP	-1,652.79	REF 694955	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/000992	03/20/2023	CRP	-1,760.57	REF 695036	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001069	03/21/2023	CRP	-2,712.75	REF 695120	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001143	03/22/2023	CRP	-4,060.96	REF 695212	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001203	03/23/2023	CRP	-5,876.20	REF 695289	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001273	03/24/2023	CRP	-1,099.03	REF 695375	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001316	03/27/2023	CRP	-3,740.01	REF 695460	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001353	03/28/2023	CRP	-3,662.59	REF 695544	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001432	03/29/2023	CRP	-6,309.04	REF 695612	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001505	03/30/2023	CRP	-5,707.35	REF 695674	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/03/001551	03/31/2023	CRP	-3,021.56	REF 695768	ESCROW	2 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-394,698.64	-322,516.28	394,698.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-394,698.64	-322,516.28	394,698.64	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-394,698.64	-322,516.28	394,698.64	100.0%
TOTAL REVENUES	0.00	0.00	-394,698.64	-322,516.28	394,698.64	



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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">91050400 599001</a>	1ST HALF 0.00	0.00	-64.05	-28.58	64.05 100.0%
<a href="#">2023/03/000127</a>	03/03/2023 GEN	-28.58 REF			CORRECT SETTLEMENT PERIOD
TOTAL UNDEFINED	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL UNDEFINED	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-64.05	-28.58	64.05 100.0%
TOTAL REVENUES	0.00	0.00	-64.05	-28.58	64.05



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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">91090400 599001</a> 1ST HALF	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-183,957.76	0.00	183,957.76	100.0%
TOTAL REVENUES	0.00	0.00	-183,957.76	0.00	183,957.76	



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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<u>92100400 599010</u>	UNDIVIDED VEHICLE FEES					
0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-24,397.12	REF 694728	AUDITOR	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-18,601.06	REF 694732	MOTOR VEHICLE TAX	MOTOR VEHICLE TAX	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-3,549.50	REF 694831	AUDITOR	MVT - ANNUAL IRP	
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-8,085.46	REF 694835	AUDITOR	MVT - ANNUAL IRP	
TOTAL UNDEFINED	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-154,559.43	-54,633.14	154,559.43	100.0%
TOTAL REVENUES	0.00	0.00	-154,559.43	-54,633.14	154,559.43	





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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
92110400 599011	0.00	0.00	-462,703.51	-148,375.02	TOWNSHIP GAS TAX	462,703.51	100.0%
2023/03/000794		03/15/2023 CRP	-148,375.02	REF 694630	AUDITOR		
					GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-462,703.51	-148,375.02		462,703.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-462,703.51	-148,375.02		462,703.51	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-462,703.51	-148,375.02		462,703.51	100.0%
TOTAL REVENUES	0.00	0.00	-462,703.51	-148,375.02		462,703.51	



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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
<a href="#">92120400 599012</a> UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-91,145.93	-30,544.02		91,145.93	100.0%
<a href="#">2023/03/000876</a> 03/16/2023 CRP		-17,132.79	REF 694735	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2023/03/000876</a> 03/16/2023 CRP		-13,411.23	REF 694736	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-91,145.93	-30,544.02		91,145.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-91,145.93	-30,544.02		91,145.93	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-91,145.93	-30,544.02		91,145.93	100.0%
TOTAL REVENUES	0.00	0.00	-91,145.93	-30,544.02		91,145.93	



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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">92140400 599013</a>		INC/SALES-FRANCHISE	RC5747.50						
	0.00		0.00	-889,054.51	-259,092.99		889,054.51	100.0%	
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-248,213.85	REF 694353	AUDITOR	LOCAL GOV FUNDS			
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-10,879.14	REF 694353	AUDITOR	VILLAGE & TWP SUPP			
TOTAL UNDEFINED	0.00		0.00	-889,054.51	-259,092.99		889,054.51	100.0%	
TOTAL UNDEFINED	0.00		0.00	-889,054.51	-259,092.99		889,054.51	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-889,054.51	-259,092.99		889,054.51	100.0%	
TOTAL REVENUES	0.00		0.00	-889,054.51	-259,092.99		889,054.51		



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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
<a href="#">92150400</a>	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-327,375.36	REF 694353	AUDITOR	PUBLIC LIBRARY FUNDS		
TOTAL UNDEFINED		0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	100.0%
TOTAL REVENUES		0.00	0.00	-1,134,484.67	-327,375.36	1,134,484.67	



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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
<a href="#">98500400</a>	<a href="#">599052</a>	FEDERAL INCOME TAX WITHHELD	0.00	-995,014.33	-443,596.50	995,014.33	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ		-155,647.29	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a>	03/15/2023 PRJ		-155,065.28	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a>	03/29/2023 PRJ		-132,796.24	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
<a href="#">2023/03/001312</a>	03/31/2023 PRJ		-87.69	REF 033123		WARRANT=033123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-995,014.33		-443,596.50	995,014.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-995,014.33		-443,596.50	995,014.33	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-995,014.33		-443,596.50	995,014.33	100.0%
TOTAL REVENUES	0.00	0.00	-995,014.33		-443,596.50	995,014.33	



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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<u>98510400 599053</u> PERS WITHHOLDINGS					
0.00	0.00	-2,588,167.90	-1,119,886.13	2,588,167.90	100.0%
<u>2023/03/000015</u>	03/01/2023 PRJ	-370,803.39	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ	-373,082.74	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ	-372,759.61	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<u>2023/03/001312</u>	03/31/2023 PRJ	-3,240.39	REF 033123	WARRANT=033123	RUN=2 MONTHLY
<u>98510400 599085</u> PERS - LAW ENFORCEMENT					
0.00	0.00	-305,213.43	-131,033.91	305,213.43	100.0%
<u>2023/03/000015</u>	03/01/2023 PRJ	-43,559.69	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ	-44,357.74	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ	-43,116.48	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<u>98510400 599086</u> PERS - HEALTH					
0.00	0.00	-166,444.16	-71,355.99	166,444.16	100.0%
<u>2023/03/000015</u>	03/01/2023 PRJ	-23,894.89	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<u>2023/03/000640</u>	03/15/2023 PRJ	-23,789.76	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<u>2023/03/001297</u>	03/29/2023 PRJ	-23,671.34	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<u>98510400 599087</u> PERS - INHERITANCE					
0.00	0.00	-177.53	-61.15	177.53	100.0%
<u>2023/03/001312</u>	03/31/2023 PRJ	-61.15	REF 033123	WARRANT=033123	RUN=2 MONTHLY
<u>98510400 599088</u> PERS-DD CARRYOVER					
0.00	0.00	-18,558.78	-6,259.64	18,558.78	100.0%
<u>2023/03/001085</u>	03/21/2023 GEN	-3,107.86	REF OPERS	PPB 1/21/2023 - PPE 2/3/2023	
<u>2023/03/001085</u>	03/21/2023 GEN	-3,151.78	REF OPERS	PPB 2/4/2023 - PPE 2/17/2023	
TOTAL UNDEFINED	0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80 100.0%



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ACCOUNTS FOR: 9851 PERS WITHHOLDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	100.0%
TOTAL REVENUES					
0.00	0.00	-3,078,561.80	-1,328,596.82	3,078,561.80	



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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-141,052.26	-61,457.70	141,052.26	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ			-20,227.29 REF 030123			
<a href="#">2023/03/000640</a> 03/15/2023 PRJ			-21,456.61 REF 031523			
<a href="#">2023/03/001297</a> 03/29/2023 PRJ			-19,631.70 REF 032923			
<a href="#">2023/03/001312</a> 03/31/2023 PRJ			-142.10 REF 033123			
<a href="#">2023/03/001537</a> 03/31/2023 PRJ			3.40 REF 033123			
<a href="#">2023/03/001543</a> 03/29/2023 PRJ			-3.40 REF 033123			
TOTAL UNDEFINED	0.00	0.00	-141,052.26	-61,457.70	141,052.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-141,052.26	-61,457.70	141,052.26	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-141,052.26	-61,457.70	141,052.26	100.0%
TOTAL REVENUES	0.00	0.00	-141,052.26	-61,457.70	141,052.26	

WARRANT=030123 RUN=1 BIWEEKLY  
WARRANT=031523 RUN=1 BIWEEKLY  
WARRANT=032923 RUN=1 BIWEEKLY  
WARRANT=033123 RUN=2 MONTHLY  
WARRANT=033123 RUN=V VOID PAY  
WARRANT=033123 RUN=9 MISCELLA





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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
OHIO INCOME TAX						
2023/03/000015	03/01/2023	PRJ	-40,460.32	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
2023/03/000640	03/15/2023	PRJ	-41,652.87	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
2023/03/001297	03/29/2023	PRJ	-36,467.09	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
2023/03/001312	03/31/2023	PRJ	-88.93	REF 033123	WARRANT=033123	RUN=2 MONTHLY
2023/03/001537	03/31/2023	PRJ	21.06	REF 033123	WARRANT=033123	RUN=V VOID PAY
2023/03/001543	03/29/2023	PRJ	-21.06	REF 033123	WARRANT=033123	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-268,258.73	-118,669.21	268,258.73	100.0%
TOTAL REVENUES	0.00	0.00	-268,258.73	-118,669.21	268,258.73	



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ACCOUNTS FOR: 9854 PARTY DONATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>98540400 599057</u> REPUBLICAN PARTY	0.00	0.00	-5,182.00	-2,033.00	5,182.00	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ			-756.00 REF 030123		WARRANT=030123 RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a> 03/15/2023 PRJ			-446.00 REF 031523		WARRANT=031523 RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a> 03/29/2023 PRJ			-446.00 REF 032923		WARRANT=032923 RUN=1 BIWEEKLY	
<a href="#">2023/03/001312</a> 03/31/2023 PRJ			-385.00 REF 033123		WARRANT=033123 RUN=2 MONTHLY	
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-340.00	-125.00	340.00	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ			-25.00 REF 030123		WARRANT=030123 RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a> 03/15/2023 PRJ			-25.00 REF 031523		WARRANT=031523 RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a> 03/29/2023 PRJ			-25.00 REF 032923		WARRANT=032923 RUN=1 BIWEEKLY	
<a href="#">2023/03/001312</a> 03/31/2023 PRJ			-50.00 REF 033123		WARRANT=033123 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-5,522.00	-2,158.00	5,522.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,522.00	-2,158.00	5,522.00	



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ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98560400 599059</a> UNITED WAY	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ		-358.00	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a> 03/15/2023 PRJ		-358.00	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a> 03/29/2023 PRJ		-308.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,657.00	-1,024.00	2,657.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,657.00	-1,024.00	2,657.00	



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ACCOUNTS FOR: 9857 GARNISHMENTS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98570400</a>	GARNISHMENTS	0.00	-2,195.86	-486.51	2,195.86 100.0%
<a href="#">599060</a>					
<a href="#">2023/03/001297</a>	03/29/2023 PRJ	-486.51	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	-2,195.86	-486.51	2,195.86 100.0%
TOTAL UNDEFINED		0.00	-2,195.86	-486.51	2,195.86 100.0%
TOTAL GARNISHMENTS		0.00	-2,195.86	-486.51	2,195.86 100.0%
TOTAL REVENUES		0.00	-2,195.86	-486.51	2,195.86



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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>98600400 599065</u>						
	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
<a href="#">2023/03/000015</a>	03/01/2023	PRJ	-4,685.68	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a>	03/15/2023	PRJ	-4,984.79	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a>	03/29/2023	PRJ	-4,541.53	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<a href="#">2023/03/001312</a>	03/31/2023	PRJ	-11.99	REF 033123	WARRANT=033123	RUN=2 MONTHLY
<a href="#">2023/03/001537</a>	03/31/2023	PRJ	2.27	REF 033123	WARRANT=033123	RUN=V VOID PAY
<a href="#">2023/03/001543</a>	03/29/2023	PRJ	-2.27	REF 033123	WARRANT=033123	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-32,900.49	-14,223.99	32,900.49	100.0%
TOTAL REVENUES	0.00	0.00	-32,900.49	-14,223.99	32,900.49	



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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98610400 599066](#)

DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
CHARGES FOR SERVICES	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-310.00	0.00	310.00	100.0%
TOTAL REVENUES	0.00	0.00	-310.00	0.00	310.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9862 SOCIAL SECURITY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-79.36	-19.84	79.36	100.0%
2023/03/001312 03/31/2023 PRJ			-19.84 REF 033123		WARRANT=033123 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-79.36	-19.84	79.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.36	-19.84	79.36	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-79.36	-19.84	79.36	100.0%
TOTAL REVENUES	0.00	0.00	-79.36	-19.84	79.36	



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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98630400</a> <a href="#">599067</a> COLONIAL WITHHOLDING						
0.00	0.00	-4,656.54	-1,916.34	4,656.54	100.0%	
<a href="#">2023/03/000015</a> 03/01/2023 PRJ	-649.67	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a> 03/15/2023 PRJ	-649.67	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a> 03/29/2023 PRJ	-617.00	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-4,656.54	-1,916.34	4,656.54	100.0%
TOTAL REVENUES	0.00	0.00	-4,656.54	-1,916.34	4,656.54	





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ACCOUNTS FOR: 9864 MEDICARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED				
00 UNDEFINED				
<a href="#">98640400</a> <a href="#">599068</a> MEDICARE	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ	-51,326.44	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a> 03/15/2023 PRJ	-53,036.04	REF 031523	WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a> 03/29/2023 PRJ	-48,796.50	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<a href="#">2023/03/001312</a> 03/31/2023 PRJ	-393.08	REF 033123	WARRANT=033123	RUN=2 MONTHLY
<a href="#">2023/03/001537</a> 03/31/2023 PRJ	6.58	REF 033123	WARRANT=033123	RUN=V VOID PAY
<a href="#">2023/03/001543</a> 03/29/2023 PRJ	-6.58	REF 033123	WARRANT=033123	RUN=9 MISCELLA
TOTAL UNDEFINED	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL UNDEFINED	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL MEDICARE	0.00	-352,323.42	-153,552.06	352,323.42 100.0%
TOTAL REVENUES	0.00	-352,323.42	-153,552.06	352,323.42



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ACCOUNTS FOR: 9865 AFSCME UNION DUES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98650400</a> <a href="#">599069</a>	AFSCME DUES	0.00	-1,800.30	-635.40	1,800.30 100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ	-635.40	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-1,800.30	-635.40	1,800.30 100.0%
TOTAL REVENUES	0.00	0.00	-1,800.30	-635.40	1,800.30



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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98680400 599071</a> AFLAC WITHHODINGS	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ		-4,007.29	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000640</a> 03/15/2023 PRJ		-3,924.77	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY
<a href="#">2023/03/001297</a> 03/29/2023 PRJ		-4,085.83	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-27,563.34	-12,017.89	27,563.34	100.0%
TOTAL REVENUES	0.00	0.00	-27,563.34	-12,017.89	27,563.34	



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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98700400 599073</a> OHIO DEFERRED COMP	0.00	0.00	-155,110.00	-66,810.00	155,110.00	100.0%
<a href="#">2023/03/000015</a> 03/01/2023 PRJ		-21,990.00	REF 030123			
<a href="#">2023/03/000640</a> 03/15/2023 PRJ		-21,840.00	REF 031523			
<a href="#">2023/03/001297</a> 03/29/2023 PRJ		-22,980.00	REF 032923			
WARRANT=030123 RUN=1 BIWEEKLY						
WARRANT=031523 RUN=1 BIWEEKLY						
WARRANT=032923 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-155,110.00	-66,810.00	155,110.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-155,110.00	-66,810.00	155,110.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-155,110.00	-66,810.00	155,110.00	100.0%
TOTAL REVENUES	0.00	0.00	-155,110.00	-66,810.00	155,110.00	



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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98710400 599074](#)

CC DEFERRED COMP	0.00	0.00	-157,289.24	-55,312.89		157,289.24	100.0%
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<a href="#">2023/03/000015</a> 03/01/2023 PRJ	-18,387.63	REF 030123					
<a href="#">2023/03/000640</a> 03/15/2023 PRJ	-18,447.63	REF 031523					
<a href="#">2023/03/001297</a> 03/29/2023 PRJ	-18,477.63	REF 032923					

WARRANT=030123	RUN=1	BIWEEKLY
WARRANT=031523	RUN=1	BIWEEKLY
WARRANT=032923	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-157,289.24	-55,312.89		157,289.24	100.0%
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TOTAL UNDEFINED	0.00	0.00	-157,289.24	-55,312.89		157,289.24	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-157,289.24	-55,312.89		157,289.24	100.0%
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TOTAL REVENUES	0.00	0.00	-157,289.24	-55,312.89		157,289.24	
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ACCOUNTS FOR: 9873 CWA/CPW UNION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
2023/03/000015 03/01/2023 PRJ		-227.69	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY
2023/03/001297 03/29/2023 PRJ		-227.69	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-1,366.14	-455.38	1,366.14	100.0%
TOTAL REVENUES	0.00	0.00	-1,366.14	-455.38	1,366.14	



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ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98760400](#) [599078](#)

SUPPORT							
0.00		0.00	-23,684.69	-10,600.38		23,684.69	100.0%

<a href="#">2023/03/000015</a>	03/01/2023	PRJ	-3,364.54	REF 030123			
<a href="#">2023/03/000640</a>	03/15/2023	PRJ	-3,617.92	REF 031523			
<a href="#">2023/03/001297</a>	03/29/2023	PRJ	-3,617.92	REF 032923			

WARRANT=030123	RUN=1	BIWEEKLY
WARRANT=031523	RUN=1	BIWEEKLY
WARRANT=032923	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-23,684.69	-10,600.38		23,684.69	100.0%
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TOTAL UNDEFINED	0.00	0.00	-23,684.69	-10,600.38		23,684.69	100.0%
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TOTAL SUPPORT	0.00	0.00	-23,684.69	-10,600.38		23,684.69	100.0%
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TOTAL REVENUES	0.00	0.00	-23,684.69	-10,600.38		23,684.69	
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ACCOUNTS FOR: 9879 POLICE UNIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">98790400 599080</a>	FOP LOCAL	0.00	0.00	-598.50	-199.50		598.50	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ		-199.50	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<a href="#">98790400 599081</a>	FOP STATE	0.00	0.00	-12,631.38	-4,546.88		12,631.38	100.0%
<a href="#">2023/03/000640</a>	03/15/2023 PRJ		-131.16	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a>	03/29/2023 PRJ		-4,415.72	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-13,229.88	-4,746.38		13,229.88	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,229.88	-4,746.38		13,229.88	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-13,229.88	-4,746.38		13,229.88	100.0%
TOTAL REVENUES		0.00	0.00	-13,229.88	-4,746.38		13,229.88	





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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	WARRANT	RUN	PERIOD	REMAINING REVENUE	% COLL
<a href="#">98970400 511998</a>		EMPLOYEE CONTRIBUTION							
	0.00		0.00					1,915,288.76	100.0%
			-1,915,288.76						
<a href="#">2023/03/000015</a>	03/01/2023	PRJ	-323,209.52	REF 030123	WARRANT=030123	RUN=1	BIWEEKLY		
<a href="#">2023/03/000640</a>	03/15/2023	PRJ	2,769.36	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY		
<a href="#">2023/03/000640</a>	03/15/2023	PRJ	-3,996.90	REF 031523	WARRANT=031523	RUN=1	BIWEEKLY		
<a href="#">2023/03/001297</a>	03/29/2023	PRJ	-318,781.04	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY		
<a href="#">2023/03/001297</a>	03/29/2023	PRJ	2.94	REF 032923	WARRANT=032923	RUN=1	BIWEEKLY		
<a href="#">2023/03/001312</a>	03/31/2023	PRJ	-924.00	REF 033123	WARRANT=033123	RUN=2	MONTHLY		
<a href="#">98970400 599090</a>		COBRA PAYMENT - CEBCO							
	0.00		0.00					848.74	100.0%
			-848.74						
TOTAL UNDEFINED	0.00		0.00					1,916,137.50	100.0%
			-1,916,137.50						
TOTAL UNDEFINED	0.00		0.00					1,916,137.50	100.0%
			-1,916,137.50						
TOTAL 2018 CEBCO INSURANCE	0.00		0.00					1,916,137.50	100.0%
			-1,916,137.50						
TOTAL REVENUES	0.00		0.00					1,916,137.50	
			-1,916,137.50						



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ACCOUNTS FOR: 9898 2018 VSP - VISION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">98980400 511998</a>	EMPLOYEE CONTRIBUTION				
0.00	0.00	-19,083.08	-6,342.33	19,083.08	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ	-3,159.58 REF 030123		WARRANT=030123 RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a>	03/15/2023 PRJ	-41.88 REF 031523		WARRANT=031523 RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a>	03/15/2023 PRJ	26.45 REF 031523		WARRANT=031523 RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a>	03/29/2023 PRJ	-3,138.98 REF 032923		WARRANT=032923 RUN=1 BIWEEKLY	
<a href="#">2023/03/001312</a>	03/31/2023 PRJ	-28.34 REF 033123		WARRANT=033123 RUN=2 MONTHLY	
<a href="#">98980400 599090</a>	COBRA PAYMENT - VSP				
0.00	0.00	-15.54	0.00	15.54	100.0%
<a href="#">98980400 599120</a>	FMLA INSURANCE REVENUE				
0.00	0.00	-13.06	-13.06	13.06	100.0%
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-13.06 REF 690153	AUDITOR	A.SCHROEDER - APRIL INS	
TOTAL UNDEFINED	0.00	0.00	-19,111.68	-6,355.39	19,111.68 100.0%
TOTAL UNDEFINED	0.00	0.00	-19,111.68	-6,355.39	19,111.68 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-19,111.68	-6,355.39	19,111.68 100.0%
TOTAL REVENUES	0.00	0.00	-19,111.68	-6,355.39	19,111.68



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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

<a href="#">98990480 511998</a>	EMPLOYEE CONTRIBUTION							
	0.00	0.00	-51,325.98		-17,360.57		51,325.98	100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ		-8,703.25	REF 030123		WARRANT=030123	RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a>	03/15/2023 PRJ		137.14	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<a href="#">2023/03/000640</a>	03/15/2023 PRJ		-192.17	REF 031523		WARRANT=031523	RUN=1 BIWEEKLY	
<a href="#">2023/03/001297</a>	03/29/2023 PRJ		-8,493.29	REF 032923		WARRANT=032923	RUN=1 BIWEEKLY	
<a href="#">2023/03/001312</a>	03/31/2023 PRJ		-109.00	REF 033123		WARRANT=033123	RUN=2 MONTHLY	
<a href="#">98990480 599090</a>	COBRA PAYMENT - SDC							
	0.00	0.00	-48.04		0.00		48.04	100.0%
<a href="#">98990480 599120</a>	FMLA							
	0.00	0.00	-48.04		-48.04		48.04	100.0%
<a href="#">2023/03/000182</a>	03/03/2023 CRP		-48.04	REF 690153	AUDITOR	A.SCHROEDER - APRIL INS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-51,422.06		-17,408.61		51,422.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-51,422.06		-17,408.61		51,422.06	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-51,422.06		-17,408.61		51,422.06	100.0%
TOTAL REVENUES	0.00	0.00	-51,422.06		-17,408.61		51,422.06	



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ACCOUNTS FOR: 9901 DEARBORN 2018

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99010400 599075</a>	ELEC LIFE INS	0.00	-20,275.85	-6,696.13	20,275.85 100.0%
<a href="#">2023/03/000015</a>	03/01/2023 PRJ	44.20	REF 030123	WARRANT=030123	RUN=1 BIWEEKLY
<a href="#">2023/03/000049</a>	03/01/2023 GEN	6.00	REF	REFUND FOR M. FOSTER	
<a href="#">2023/03/000334</a>	03/07/2023 GEN	6.00	REF	REFUND FOR J. MIHM-GOINS	
<a href="#">2023/03/000340</a>	03/07/2023 GEN	6.00	REF	REFUND FOR R. TURNER	
<a href="#">2023/03/000347</a>	03/07/2023 GEN	6.00	REF	REFUND FOR K. NIMOX	
<a href="#">2023/03/000485</a>	03/09/2023 GEN	6.00	REF	REFUND FOR V. SARNO	
<a href="#">2023/03/001297</a>	03/29/2023 PRJ	-6,758.33	REF 032923	WARRANT=032923	RUN=1 BIWEEKLY
<a href="#">2023/03/001312</a>	03/31/2023 PRJ	-12.00	REF 033123	WARRANT=033123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL UNDEFINED	0.00	0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-20,275.85	-6,696.13	20,275.85 100.0%
TOTAL REVENUES	0.00	0.00	-20,275.85	-6,696.13	20,275.85



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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99700400 599141</a>		TAP FEES							
	0.00		0.00	-1,500.00		-1,500.00		1,500.00	100.0%
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-1,500.00	REF 694968	QUALITY MECHANICAL	BEAVERDAM DEBT SERVICE			
<a href="#">99700400 599152</a>		SEWER							
	0.00		0.00	-3,780.00		-1,380.00		3,780.00	100.0%
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-30.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-90.00	REF UB			2023 UB UB		
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-90.00	REF UB			2023 UB UB		
TOTAL UNDEFINED			0.00			-5,280.00		-2,880.00	
	0.00		0.00			-5,280.00		5,280.00	100.0%
TOTAL UNDEFINED			0.00			-5,280.00		-2,880.00	
	0.00		0.00			-5,280.00		5,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE			0.00			-5,280.00		-2,880.00	
	0.00		0.00			-5,280.00		5,280.00	100.0%
TOTAL REVENUES			0.00			-5,280.00		-2,880.00	
	0.00		0.00			-5,280.00		5,280.00	



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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL				
000 UNDEFINED							
00 UNDEFINED							
<a href="#">99710400 599152</a>	SEWER	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,512.65	0.00	5,512.65	100.0%	
TOTAL REVENUES	0.00	0.00	-5,512.65	0.00	5,512.65		



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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<u>99720400 599152</u>						
SEWER	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
<a href="#">2023/03/000048</a>	03/01/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000106</a>	03/02/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000181</a>	03/03/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000302</a>	03/06/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000328</a>	03/07/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-36.73	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-36.73	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-36.73	REF UB	2023 UB UB	
<a href="#">2023/03/000410</a>	03/03/2023	CRP	-110.20	REF UB	2023 UB UB	
<a href="#">2023/03/000539</a>	03/09/2023	CRP	-110.20	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-2,791.72	-991.79	2,791.72	100.0%
TOTAL REVENUES	0.00	0.00	-2,791.72	-991.79	2,791.72	



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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99730400_599152</a>	SEWER	0.00	0.00	-419.93	-82.50		419.93	100.0%
<a href="#">2023/03/000410</a>	03/03/2023 CRP			-82.50 REF UB		2023 UB UB		
TOTAL UNDEFINED		0.00	0.00	-419.93	-82.50		419.93	100.0%
TOTAL UNDEFINED		0.00	0.00	-419.93	-82.50		419.93	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-419.93	-82.50		419.93	100.0%
TOTAL REVENUES		0.00	0.00	-419.93	-82.50		419.93	





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ACCOUNTS FOR: 9980 ROAD CUT BONDS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99800400</a>	<a href="#">599125</a>	ROAD CUT BONDS			
0.00	0.00	-18,800.00	-16,200.00	18,800.00	100.0%
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-900.00	REF 690431	KELVIN BEAR DC623
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-900.00	REF 690434	STEVEN M. CONRAD DC723
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-900.00	REF 694055	LIMA REFINING COMPAN DC823
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-900.00	REF 694057	MICHAEL DEVITA DC923
<a href="#">2023/03/000538</a>	03/09/2023	CRP	-900.00	REF 694059	CHARLES & PATRICIA K DC1023
<a href="#">2023/03/000794</a>	03/15/2023	CRP	-10,800.00	REF 694722	AEP OHIO TRANSMISSIO DC1123
<a href="#">2023/03/000876</a>	03/16/2023	CRP	-900.00	REF 694792	JUSTIN & JACKLYN SMI DC1223
TOTAL UNDEFINED					
0.00	0.00	-18,800.00	-16,200.00	18,800.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-18,800.00	-16,200.00	18,800.00	100.0%
TOTAL ROAD CUT BONDS					
0.00	0.00	-18,800.00	-16,200.00	18,800.00	100.0%
TOTAL REVENUES					
0.00	0.00	-18,800.00	-16,200.00	18,800.00	



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JOURNAL DETAIL 2023 3 TO 2023 3

ACCOUNTS FOR: 9985 RECORDER'S ESCROW  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<a href="#">99850480</a> <a href="#">599122</a>		ESCROW DEPOSITS				
	0.00		0.00	-29,858.50	-8,723.00	29,858.50 100.0%
<a href="#">2023/03/000050</a>	03/01/2023	CRP	-56.00	REF 689535	CUSTOMER	PP
<a href="#">2023/03/000105</a>	03/02/2023	CRP	-13.00	REF 690059	CUSTOMER	PP
<a href="#">2023/03/000303</a>	03/06/2023	CRP	-1,408.00	REF 690845	CUSTOMER	PP
<a href="#">2023/03/000329</a>	03/07/2023	CRP	-590.00	REF 691366	CUSTOMER	PP
<a href="#">2023/03/000407</a>	03/08/2023	CRP	-8.00	REF 691606	CUSTOMER	PP
<a href="#">2023/03/000619</a>	03/10/2023	CRP	-730.00	REF 694246	CUSTOMER	PP
<a href="#">2023/03/000658</a>	03/13/2023	CRP	-1,340.00	REF 694366	CUSTOMER	PP
<a href="#">2023/03/000731</a>	03/14/2023	CRP	-1.50	REF 694472	CUSTOMER	PP
<a href="#">2023/03/000794</a>	03/15/2023	CRP	-40.00	REF 694626	CUSTOMER	PP
<a href="#">2023/03/000926</a>	03/17/2023	CRP	-8.00	REF 694903	CUSTOMER	PP
<a href="#">2023/03/000992</a>	03/20/2023	CRP	-594.00	REF 694978	CUSTOMER	PP
<a href="#">2023/03/001069</a>	03/21/2023	CRP	-1,330.00	REF 695077	CUSTOMER	PP
<a href="#">2023/03/001143</a>	03/22/2023	CRP	-8.50	REF 695147	CUSTOMER	PP
<a href="#">2023/03/001203</a>	03/23/2023	CRP	-8.00	REF 695250	CUSTOMER	PP
<a href="#">2023/03/001273</a>	03/24/2023	CRP	-656.00	REF 695334	CUSTOMER	PP
<a href="#">2023/03/001316</a>	03/27/2023	CRP	-494.00	REF 695394	CUSTOMER	PP
<a href="#">2023/03/001353</a>	03/28/2023	CRP	-8.00	REF 695485	CUSTOMER	PP
<a href="#">2023/03/001505</a>	03/30/2023	CRP	-1,430.00	REF 695634	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES			0.00	-29,858.50	-8,723.00	29,858.50 100.0%
TOTAL UNDEFINED			0.00	-29,858.50	-8,723.00	29,858.50 100.0%
TOTAL RECORDER'S ESCROW			0.00	-29,858.50	-8,723.00	29,858.50 100.0%
TOTAL REVENUES			0.00	-29,858.50	-8,723.00	29,858.50



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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99900400</a>	<a href="#">599129</a>	\$1 COURT COST	0.00						
	0.00		0.00		-42.00		-20.00		42.00 100.0%
<a href="#">2023/03/000105</a>	03/02/2023	CRP		-20.00	REF 689854	CLERK OF COURTS	CITIZENS REWARD PROGRAM		
TOTAL UNDEFINED	0.00		0.00		-42.00		-20.00		42.00 100.0%
TOTAL UNDEFINED	0.00		0.00		-42.00		-20.00		42.00 100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00		0.00		-42.00		-20.00		42.00 100.0%
TOTAL REVENUES	0.00		0.00		-42.00		-20.00		42.00



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ACCOUNTS FOR: 9991 COURT FINES COLLECTED							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
000 UNDEFINED								
00 UNDEFINED								
<a href="#">99910400</a>	<a href="#">599131</a>	MUNI COURT	0.00	-4,994.65	-1,974.00		4,994.65	100.0%
<a href="#">2023/03/000182</a>	03/03/2023	CRP	-1,974.00	REF 690420	LIMA MUNICIPAL COURT LMC FINES AND COSTS			
TOTAL UNDEFINED	0.00		0.00	-4,994.65	-1,974.00		4,994.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,994.65	-1,974.00		4,994.65	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00	-4,994.65	-1,974.00		4,994.65	100.0%
TOTAL REVENUES	0.00		0.00	-4,994.65	-1,974.00		4,994.65	



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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
<a href="#">99920400</a> <a href="#">542001</a>	\$25 FILING FEE	0.00	-8,058.63	-3,474.20	8,058.63 100.0%
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-458.98	REF 689863	CLERK OF COURTS	PUBLIC DEFENDER
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-3,015.22	REF 690426	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-8,058.63	-3,474.20	8,058.63 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,058.63	-3,474.20	8,058.63 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-8,058.63	-3,474.20	8,058.63 100.0%
TOTAL REVENUES	0.00	0.00	-8,058.63	-3,474.20	8,058.63



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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<u>99930400 599133</u>	COMMUNITY SERVICE		
0.00	0.00	-225.00	-100.00
225.00			100.0%
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-25.00	REF 691591
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-25.00	REF 691592
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-25.00	REF 694618
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-25.00	REF 694964
			CLERK OF COURTS
			WORKERS COMPENSATION REV
			CLERK OF COURTS
			WORKERS COMPENSATION REV
			CLERK OF COURTS
			WORKERS COMP
			CLERK OF COURTS
			WORKERS COMP
TOTAL UNDEFINED			
0.00	0.00	-225.00	-100.00
225.00			100.0%
TOTAL UNDEFINED			
0.00	0.00	-225.00	-100.00
225.00			100.0%
TOTAL WORKMENS COMPENSATION			
0.00	0.00	-225.00	-100.00
225.00			100.0%
TOTAL REVENUES			
0.00	0.00	-225.00	-100.00
225.00			











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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

1ST QTR

[2023/03/001431](#) 03/29/2023 CRP

-196.50 REF UB

2023 UB UB

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED 0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL UNDEFINED 0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL CAIRO DEBT SVC 11-990 0.00	0.00	-10,491.84	-6,133.32	10,491.84	100.0%
TOTAL REVENUES 0.00	0.00	-10,491.84	-6,133.32	10,491.84	



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ACCOUNTS FOR: 9998 HOUSING TRUST FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<u>99980400 599135</u>	1ST QTR		
0.00	0.00	-73,625.90	-28,993.10
		73,625.90	100.0%
<a href="#">2023/03/000050</a>	03/01/2023 CRP	-1,576.00	REF 689534 CUSTOMER OHTF
<a href="#">2023/03/000105</a>	03/02/2023 CRP	-1,413.00	REF 690058 CUSTOMER OHTD
<a href="#">2023/03/000182</a>	03/03/2023 CRP	-790.00	REF 690339 CUSTOMER OHTF
<a href="#">2023/03/000303</a>	03/06/2023 CRP	-900.00	REF 690844 CUSTOMER OHTF
<a href="#">2023/03/000329</a>	03/07/2023 CRP	-1,590.00	REF 691365 CUSTOMER OHTF
<a href="#">2023/03/000407</a>	03/08/2023 CRP	-1,293.00	REF 691605 CUSTOMER OHTF
<a href="#">2023/03/000538</a>	03/09/2023 CRP	-1,033.00	REF 694065 CUSTOMER OHTF
<a href="#">2023/03/000619</a>	03/10/2023 CRP	-1,364.70	REF 694245 CUSTOMER OHTF
<a href="#">2023/03/000658</a>	03/13/2023 CRP	-1,248.00	REF 694365 CUSTOMER OHTF
<a href="#">2023/03/000731</a>	03/14/2023 CRP	-1,012.00	REF 694471 CUSTOMER OHTF
<a href="#">2023/03/000794</a>	03/15/2023 CRP	-1,224.00	REF 694625 CUSTOMER OHTF
<a href="#">2023/03/000876</a>	03/16/2023 CRP	-1,119.00	REF 694787 CUSTOMER OHTF
<a href="#">2023/03/000926</a>	03/17/2023 CRP	-1,395.00	REF 694902 CUSTOMER OHTF
<a href="#">2023/03/000992</a>	03/20/2023 CRP	-1,775.00	REF 694977 CUSTOMER OHTF
<a href="#">2023/03/001069</a>	03/21/2023 CRP	-793.00	REF 695076 CUSTOMER OHTF
<a href="#">2023/03/001143</a>	03/22/2023 CRP	-1,144.00	REF 695146 CUSTOMER OHTF
<a href="#">2023/03/001203</a>	03/23/2023 CRP	-1,045.00	REF 695249 CUSTOMER OHTF
<a href="#">2023/03/001273</a>	03/24/2023 CRP	-1,800.00	REF 695333 CUSTOMER OHTF
<a href="#">2023/03/001316</a>	03/27/2023 CRP	-1,721.00	REF 695393 CUSTOMER OHTF
<a href="#">2023/03/001353</a>	03/28/2023 CRP	-842.00	REF 695484 CUSTOMER OHTF
<a href="#">2023/03/001432</a>	03/29/2023 CRP	-1,068.40	REF 695563 CUSTOMER OHTF
<a href="#">2023/03/001505</a>	03/30/2023 CRP	-1,501.00	REF 695633 CUSTOMER OHTF
<a href="#">2023/03/001551</a>	03/31/2023 CRP	-1,346.00	REF 695697 CUSTOMER OHTF
TOTAL UNDEFINED	0.00	0.00	-73,625.90
			-28,993.10
		73,625.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,625.90
			-28,993.10
		73,625.90	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-73,625.90
			-28,993.10
		73,625.90	100.0%
TOTAL REVENUES	0.00	0.00	-73,625.90
			-28,993.10
		73,625.90	



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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-161,719,285.91	-142,111,656.51	-19,762,289.38	-19,607,629.40	87.9%

\*\* END OF REPORT - Generated by Nicole Hance \*\*