



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-9,903,950.27	-1,704,132.65	-6,996,049.73	58.6%*
<a href="#">2023/06/000960</a>	06/20/2023 CRP		-1,704,132.65	REF 711402	AUDITOR	SALES TAX REVENUE	
	TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-9,903,950.27	-1,704,132.65	-6,996,049.73	58.6%

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	1,489.70	-386.50	3.4%*
<a href="#">2023/06/000413</a>	06/08/2023 GEN		1,489.70	REF		PD INTO WRONG ACCT	



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100004 540104</u> .50 GENERAL FUND			
-700.00	-700.00	-375.23	-88.25
		-324.77	53.6%*
<a href="#">2023/06/000187</a>	06/05/2023 CRP -2.50 REF 706070	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/000422</a>	06/08/2023 CRP -21.70 REF 710440	allen county auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/000700</a>	06/13/2023 CRP -4.00 REF 711021	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/000789</a>	06/14/2023 CRP -2.30 REF 711110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/000836</a>	06/15/2023 CRP -.50 REF 711204	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001053</a>	06/21/2023 CRP -17.50 REF 711478	Allen County Auditor	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001427</a>	06/27/2023 CRP -4.25 REF 711823	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001427</a>	06/27/2023 CRP -12.00 REF 711824	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001474</a>	06/28/2023 CRP -.50 REF 711894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001575</a>	06/29/2023 CRP -6.50 REF 711955	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
<a href="#">2023/06/001634</a>	06/30/2023 CRP -16.50 REF 712037	ALLEN CO 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	-90,708.85	-15,711.10
		-79,291.15	53.4%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP -645.20 REF 705179	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/000111</a>	06/02/2023 CRP -1,602.85 REF 705696	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/000187</a>	06/05/2023 CRP -159.75 REF 706068	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/000294</a>	06/06/2023 CRP -507.65 REF 706857	allen county auditor	REAL ESTATE
<a href="#">2023/06/000360</a>	06/07/2023 CRP -984.75 REF 707088	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000422</a>	06/08/2023 CRP -932.10 REF 710568	allen county auditor	REAL ESTATE
<a href="#">2023/06/000518</a>	06/09/2023 CRP -36.50 REF 710714	allen county auditor	REAL ESTATE
<a href="#">2023/06/000630</a>	06/12/2023 CRP -1,022.70 REF 710851	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000700</a>	06/13/2023 CRP -890.50 REF 711016	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000789</a>	06/14/2023 CRP -579.65 REF 711109	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000836</a>	06/15/2023 CRP -736.35 REF 711203	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000912</a>	06/16/2023 CRP -1,074.25 REF 711296	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/000960</a>	06/20/2023 CRP -801.25 REF 711372	Allen County Auditor	REAL ESTATE
<a href="#">2023/06/001053</a>	06/21/2023 CRP -322.50 REF 711474	Allen County Auditor	REAL ESTATE
<a href="#">2023/06/001138</a>	06/22/2023 CRP -399.50 REF 711552	Allen County Auditor	REAL ESTATE
<a href="#">2023/06/001234</a>	06/23/2023 CRP -1,703.35 REF 711621	ALLEN COUNTY AUDITOR	REAL ESTATE
<a href="#">2023/06/001427</a>	06/27/2023 CRP -1,097.20 REF 711820	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/001427</a>	06/27/2023 CRP -361.20 REF 711822	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/001474</a>	06/28/2023 CRP -714.45 REF 711890	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/001575</a>	06/29/2023 CRP -199.50 REF 711954	ALLEN CO AUDITOR	REAL ESTATE
<a href="#">2023/06/001634</a>	06/30/2023 CRP -939.90 REF 712036	ALLEN CO AUDITOR	REAL ESTATE



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00100004 540301 FEES-AUDITOR SETTLEMENT</b>			
-325,000.00	-325,000.00	-207,221.81	0.00
		-117,778.19	63.8%*
<b>00100004 540302 TREASURER SETTLEMENT</b>			
-310,000.00	-310,000.00	-194,159.32	0.00
		-115,840.68	62.6%*
<b>00100004 540303 AUDITOR TRANSFER R/E</b>			
-2,300.00	-2,300.00	-1,223.00	-231.50
		-1,077.00	53.2%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-6.00 REF 705179	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-17.50 REF 705696	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-7.50 REF 706068	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-5.50 REF 706857	allen county auditor REAL ESTATE
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-16.00 REF 707088	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-13.00 REF 710568	allen county auditor REAL ESTATE
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-4.50 REF 710714	allen county auditor REAL ESTATE
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-12.00 REF 710851	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-7.00 REF 711016	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-7.00 REF 711109	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-9.50 REF 711203	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-22.50 REF 711296	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-10.00 REF 711372	Allen County Auditor REAL ESTATE
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-5.50 REF 711474	Allen County Auditor REAL ESTATE
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-7.00 REF 711552	Allen County Auditor REAL ESTATE
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-14.00 REF 711621	ALLEN COUNTY AUDITOR REAL ESTATE
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-23.00 REF 711820	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-12.50 REF 711822	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-7.00 REF 711890	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-7.00 REF 711954	ALLEN CO AUDITOR REAL ESTATE
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-17.50 REF 712036	ALLEN CO AUDITOR REAL ESTATE
<b>00100004 540305 RECORDER</b>			
-340,000.00	-340,000.00	-139,627.35	-28,592.40
		-200,372.65	41.1%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-183.00 REF 705172	CUSTOMER GF
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-1,180.80 REF 705691	CUSTOMER GF
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-153.95 REF 706063	CUSTOMER CF
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-484.90 REF 706859	CUSTOMER GF
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-892.65 REF 707096	CUSTOMER GF
<a href="#">2023/06/000413</a>	06/08/2023 GEN	-1,489.70 REF	PD INTO WRONG ACCT
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-433.60 REF 710597	CUSTOMER GF
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-325.40 REF 710738	CUSTOMER GF
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-522.10 REF 710846	CUSTOMER GF
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-1,351.25 REF 711023	CUSTOMER GF
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-604.35 REF 711104	CUSTOMER GF
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-1,005.85 REF 711197	CUSTOMER GF
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-1,118.05 REF 711290	CUSTOMER GF



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RECORDER							
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-222.10	REF 711365	CUSTOMER	GF		
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-130.50	REF 711465	CUSTOMER	GF		
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-424.40	REF 711553	CUSTOMER	GF		
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-875.40	REF 711633	CUSTOMER	GF		
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-951.40	REF 711727	CUSTOMER	GF		
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-389.40	REF 711812	CUSTOMER	GF		
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-875.65	REF 711885	CUSTOMER	GF		
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-1,131.50	REF 711950	CUSTOMER	GF		
<a href="#">2023/06/001598</a>	06/30/2023 GEN	-12,895.55	REF				
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-950.90	REF 712022	CUSTOMER	GF		
<a href="#">00100004 540308</a>	PROBATE COURT	-95,000.00	-47,904.72	-8,717.24	-47,095.28	50.4%*	
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-8,717.24	REF 710843	PROBATE COURT	FEE FUND FOR MAY 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	-1,619.04	0.00	-2,180.96	42.6%*
<a href="#">00100004 540318</a>	CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-158,739.07	-22,760.18	-176,260.93	47.4%*
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-22,760.18	REF 705409	CLERK OF COURTS	GENERAL FUND - CFS		
<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	-63,235.60	-9,047.21	-63,764.40	49.8%*
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-9,047.21	REF 710752	ACSO CIVIL DIVISION	GENERAL FUND - CFS		
<a href="#">00100004 540322</a>	DISPATCH SERVICE	-204,000.00	-204,000.00	-148,582.70	0.00	-55,417.30	72.8%*



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<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	-2,500.00	0.00	-6,500.00 27.8%*
<a href="#">00100004 542008</a>	FEES - FELONY DIVERSION -32,000.00	-32,000.00	-9,475.00	-1,870.00	-22,525.00 29.6%*
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-1,870.00	REF 712001	DIVERSION	GENERAL FUND - CFS
<a href="#">00100004 543700</a>	XEROX COPIES -250.00	-250.00	-3.30	0.00	-246.70 1.3%*
<a href="#">00100004 546003</a>	MUSEUM SALARY REIM -75,152.00	-75,152.00	-23,952.55	0.00	-51,199.45 31.9%*
<a href="#">00100004 546004</a>	HOUSING REIMBURSEMENT -1,000.00	-1,000.00	-1,114.00	-130.00	114.00 111.4%
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-50.00	REF 711079	CLERK OF COURTS	HOUSING REIMBURSEMENT
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-50.00	REF 711080	CLERK OF COURTS	HOUSING REIMBURSEMENT
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-30.00	REF 711590	CLERK OF COURTS	HOUSING REIMBURSEMENT
<a href="#">00100004 546008</a>	REIMB CSEA COURT SECURITY 0.00	0.00	-71,513.69	0.00	71,513.69 100.0%
<a href="#">00100004 546017</a>	BH NAVIGATOR SALARY REIMB 0.00	0.00	-45,000.00	0.00	45,000.00 100.0%
<a href="#">00100004 546021</a>	REIMB CHILD SUPPORT ENF AGENCY 0.00	0.00	-7,637.16	-2,545.72	7,637.16 100.0%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-1,272.86	REF 704544	CSEA COST ALLOCATION	CSEA COST ALLCT
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-1,272.86	REF 711588	CSEA COST ALLOCATION	CSEA COST ALLOCATION CSEA JUNE



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REMAINING REVENUE % COLL

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<a href="#">00100004 546025</a> REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-141,415.99	-31,318.52	-93,584.01	60.2%*
<a href="#">2023/06/000912</a> 06/16/2023 CRP		-31,318.52	REF 711278	CHILD SUPPORT	DR MAGISTRATE REIMB-MARCH	
<a href="#">00100004 546027</a> REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-61,384.75	-521.25	-4,615.25	93.0%*
<a href="#">2023/06/001634</a> 06/30/2023 CRP		-521.25	REF 712006	DJFS INDIRECT COSTS	DJFS INDIRECT COSTS	
<a href="#">00100004 546029</a> REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-103,409.00	0.00	3,409.00	103.4%
<a href="#">00100004 546031</a> REIMB - COST PLAN-SOLID WASTE	-14,500.00	-14,500.00	-15,701.00	0.00	1,201.00	108.3%
<a href="#">00100004 546032</a> REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-106,243.04	0.00	-93,756.96	53.1%*
<a href="#">00100004 546100</a> COST ALLOCATION/WORTH	-43,000.00	-43,000.00	-40,636.00	0.00	-2,364.00	94.5%*
<a href="#">00100004 546101</a> COST ALLOCATION/CDBG	0.00	0.00	-787.00	0.00	787.00	100.0%
<a href="#">00100004 546102</a> COST ALLOCATION/ECON DEVELOP	0.00	0.00	-202.00	0.00	202.00	100.0%
<a href="#">00100004 546104</a> INDIRECT COST - DRETAC TREASUR	-3,250.00	-3,250.00	-2,837.00	0.00	-413.00	87.3%*
<a href="#">00100004 546106</a> INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	-18,436.00	0.00	4,436.00	131.7%
<a href="#">00100004 546108</a> INDIRECT COST - CSB	-45,000.00	-45,000.00	-52,619.00	0.00	7,619.00	116.9%



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<u>00100004 546110</u> COST ALLOCATION - RPC					
-7,000.00	-7,000.00	-6,875.00	0.00	-125.00	98.2%*
<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	-208.00	-48.00	-42.00	83.2%*
<u>2023/06/000960</u>	06/20/2023	CRP	-16.00	REF 711381	NSF FEE ARNOLD WRIGH GENERAL FUND - CFS
<u>2023/06/001323</u>	06/26/2023	CRP	-16.00	REF 711726	NSF FEE WILLIAM SCHR NSF FEE
<u>2023/06/001323</u>	06/26/2023	CRP	-16.00	REF 711753	NSF FEE - JAMES MAUR NSF FEE - JAMES MAURO - RECORD
<u>00100004 580100</u> REIMBURSEMENT					
-1,500.00	-1,500.00	-37,725.00	0.00	36,225.00	2515.0%
TOTAL CHARGES FOR SERVICES					
-2,861,152.00	-2,861,152.00	-1,820,251.74	-120,091.67	-1,040,900.26	63.6%
05 LICENSES & PERMITS					
<u>00100005 550100</u> VENDOR					
-5,000.00	-5,000.00	-3,225.00	-450.00	-1,775.00	64.5%*
<u>2023/06/000294</u>	06/06/2023	CRP	-25.00	REF 706858	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM
<u>2023/06/000360</u>	06/07/2023	CRP	-25.00	REF 707086	allen county auditor GENERAL FUND - LIC & PERM
<u>2023/06/000518</u>	06/09/2023	CRP	-50.00	REF 710718	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM
<u>2023/06/000789</u>	06/14/2023	CRP	-325.00	REF 711120	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM
<u>2023/06/001234</u>	06/23/2023	CRP	-25.00	REF 711623	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM
<u>00100005 550102</u> CIGARETTE					
-1,300.00	-1,300.00	-1,361.43	-1,281.41	61.43	104.7%
<u>2023/06/000707</u>	06/14/2023	GEN	-1,281.41	REF	CIGARETTE LICENSES
TOTAL LICENSES & PERMITS					
-6,300.00	-6,300.00	-4,586.43	-1,731.41	-1,713.57	72.8%

06 FINES & FORFEITURES



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

REMAINING REVENUE % COLL

<a href="#">00100006 560002</a>	FINES-COST-CLERK OF COURTS								
	-150,000.00	-150,000.00	-26,765.33	-5,742.03			-123,234.67	17.8%*	
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-5,742.03 REF 705419	CLERK OF COURTS	COUNTY FEES				
<a href="#">00100006 560006</a>	FINES-COSTS-MUNICIPAL COURTS								
	-21,000.00	-21,000.00	-19,158.69	-1,829.54			-1,841.31	91.2%*	
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-1,829.54 REF 709098	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
<a href="#">00100006 560007</a>	FINES-COSTS-JUVENILE COURT								
	-12,000.00	-12,000.00	-6,255.22	-1,400.39			-5,744.78	52.1%*	
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-1,400.39 REF 709943	JUVENILE COURT	DISPOSITION OF FINES				
	TOTAL FINES & FORFEITURES								
	-183,000.00	-183,000.00	-52,179.24	-8,971.96			-130,820.76	28.5%	
08 INTERGOVERNMENTAL									
<a href="#">00100008 540304</a>	ADMINISTRATION								
	-100,000.00	-100,000.00	-48,310.09	0.00			-51,689.91	48.3%*	
<a href="#">00100008 546001</a>	REIMB SHERIFF GRANTS/SALARIES								
	-14,000.00	-14,000.00	-7,251.00	0.00			-6,749.00	51.8%*	
<a href="#">00100008 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS								
	-365,000.00	-365,000.00	-204,492.92	0.00			-160,507.08	56.0%*	
<a href="#">00100008 580101</a>	LOCAL GOVERNMENT								
	-900,000.00	-900,000.00	-607,811.79	-113,265.43			-292,188.21	67.5%*	
<a href="#">2023/06/000659</a>	06/13/2023 GEN		-113,265.43 REF		LOCAL GOVERNMENT 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	-793,614.79	-190,478.80	-6,385.21	99.2%*
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-93,917.41	REF 711564	AUDITOR	PUBLIC DEFENDER WIRE-MAR
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-96,561.39	REF 711565	AUDITOR	PUBLIC DEFENDER WIRE-APR
TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-1,679,424.94	-303,744.23	-499,575.06	77.1%

10 INTEREST

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100010 510001</u>		INTEREST INCOME				
	-1,500,000.00	-1,500,000.00	-2,091,572.09	-481,014.51	591,572.09	139.4%
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-4,302.55	REF 707065	BANK #01	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-67,569.12	REF 707066	BANK #04	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-55,853.87	REF 707067	BANK #05	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-186,191.69	REF 707075	BANK #06	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-1,993.99	REF 707076	BANK #09	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-163,752.46	REF 707077	BANK #11	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-.58	REF 707078	BANK #18	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-550.66	REF 707079	BANK #19	GENERAL FUND - INTEREST
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-787.50	REF 707080	BANK #20	GENERAL FUND - INTEREST
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-12.09	REF 710753	ACSO CIVIL DIVISION	GENERAL FUND - INTEREST
TOTAL INTEREST	-1,500,000.00	-1,500,000.00	-2,091,572.09	-481,014.51	591,572.09	139.4%

11 OTHER REVENUE

ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100011 511050</u>		WITNESS AND JURY FEES				
	0.00	0.00	-146.57	-6.00	146.57	100.0%
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-6.00	REF 709969	ALLEN COUNTY AUDITOR JAMIE HARDWICK WITNESS FEE REI	
<u>00100011 511603</u>		PARKING GARAGE REIMB LIMA				
	0.00	0.00	-7,204.35	0.00	7,204.35	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
<u>00100011 511605</u> PAY PHONE REIMB					
-2,500.00	-2,500.00	-2,265.30	0.00	-234.70	90.6%*
TOTAL OTHER REVENUE					
-2,500.00	-2,500.00	-9,616.22	-6.00	7,116.22	384.6%
12 RENT					
<u>00100012 512005</u> RENT-PUBLIC DEFENDERS OFFICE					
-30,000.00	-30,000.00	-16,282.02	-2,713.67	-13,717.98	54.3%*
<u>2023/06/001234</u>	06/23/2023 CRP	-2,713.67 REF 711591		PUBLIC DEFENDER RENT PUBLIC DEFENDER RENT JUNE	
<u>00100012 512009</u> COURT OF APPEALS					
-110,000.00	-110,000.00	-60,000.00	-10,000.00	-50,000.00	54.5%*
<u>2023/06/000836</u>	06/15/2023 CRP	-10,000.00 REF 711168		COURT OF APPEALS RENT - JUNE	
<u>00100012 512012</u> CSEA RENT - SAVINGS BLDG					
-70,000.00	-70,000.00	-28,749.56	0.00	-41,250.44	41.1%*
<u>00100012 512018</u> ALLEN ACRES					
-160,000.00	-160,000.00	-94,183.78	-14,155.63	-65,816.22	58.9%*
<u>2023/06/001234</u>	06/23/2023 CRP	-4,905.63 REF 711595		SOIL & WATER RENT JU SOIL & WATER RENT JUNE	
<u>2023/06/001634</u>	06/30/2023 CRP	-9,250.00 REF 712005		ESC RENT ESC RENT	
<u>00100012 512100</u> RENT - TITLE BLDG					
-62,000.00	-62,000.00	-29,607.84	-2,960.32	-32,392.16	47.8%*
<u>2023/06/000360</u>	06/07/2023 CRP	-2,960.32 REF 707062		LAURA M TUTTLE RENT - JUNE	
<u>00100012 512102</u> PRIV TENANT RENT SAVINGS BLDG					
-75,000.00	-75,000.00	-56,422.56	-8,842.27	-18,577.44	75.2%*
<u>2023/06/000043</u>	06/01/2023 CRP	-1,280.31 REF 704546		LIMA COMMUNITY JUNE LIMA FOUND JUNE RENT	
<u>2023/06/000360</u>	06/07/2023 CRP	-471.08 REF 707057		NORTHWEST TITLE AGEN RENT - JUNE	
<u>2023/06/000360</u>	06/07/2023 CRP	-5,142.50 REF 707058		CORY MEREDITH WITTER RENT - JUNE	
<u>2023/06/000836</u>	06/15/2023 CRP	-545.06 REF 711167		GRAYBOWSKI LAW OFFIC RENT - JUNE	
<u>2023/06/001634</u>	06/30/2023 CRP	-1,403.32 REF 712002		LIMA PROP RENT LIMA PROP RENT	



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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>00100012 512107</u> OTHER LOTS	-8,300.00	-8,300.00	-4,562.64	-760.44	-3,737.36	55.0%*
<u>2023/06/001634</u> 06/30/2023 CRP			-760.44 REF 712003	SBA TOWERS JULY	SBA TOWERS JULY	
<u>00100012 512201</u> LEASE - FARM	-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%*
<u>00100012 514015</u> COUNTY HOME LEASE	-166,187.00	-166,187.00	-83,093.58	-13,848.93	-83,093.42	50.0%*
<u>2023/06/001634</u> 06/30/2023 CRP			-13,848.93 REF 711999	LIBERTY RETIREMENT B	LIBERTY RETIREMENT BEDLEA	
TOTAL RENT	-691,987.00	-691,987.00	-375,961.98	-53,281.26	-316,025.02	54.3%
80 OTHER FINANCING SOURCES						
<u>00100080 580009</u> PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%*
<u>00100080 580103</u> INSURANCE REIMBURESEMENTS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
<u>00100080 580199</u> REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-9,176,043.56	-440.67	9,076,043.56	9176.0%
<u>2023/06/000043</u> 06/01/2023 CRP			-121.79 REF 705210	RACHAEL GILROY	REIMB JURY FEE EMP ERROR	
<u>2023/06/000836</u> 06/15/2023 CRP			-318.88 REF 711166	MEGAN MCLEAN	REIMB 11/1/22 LOSS - PD	
<u>00100080 580503</u> UNCLAIMED MONEY	-15,000.00	-15,000.00	-13,776.83	0.00	-1,223.17	91.8%*
<u>00100080 580601</u> REIMB - WORKERS COMP	-2,000.00	-2,000.00	-37,485.63	0.00	35,485.63	1874.3%



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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00100080 580999</u> SUNDRY REVENUE					
-50,000.00	-50,000.00	-2,337.45	-561.34	-47,662.55	4.7%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-20.54 REF 705256	AFLAC	GROUP RENEWAL FEE	
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-50.00 REF 705422	CLERK OF COURTS	GENERAL FUND	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-40.00 REF 706322	CLERK OF COURTS	GENERAL FUND - OFS	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-200.00 REF 706323	CLERK OF COURTS	GENERAL FUND - OFS	
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-150.00 REF 711592	CLERK OF COURTS	GENERAL FUND	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-20.80 REF 711832	AFLAC	GROUP RENEWAL FEE	
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-80.00 REF 712007	CLERK OF COURTS	GENERAL FUND	
TOTAL OTHER FINANCING SOURCES					
-182,000.00	-182,000.00	-9,229,976.13	-1,002.01	9,047,976.13	5071.4%
83 SALE OF FIXED ASSETS					
<u>00100083 583001</u> SALE OF CAPITAL ASSETS					
0.00	0.00	-998.35	0.00	998.35	100.0%
<u>00100083 583002</u> SALE OF ASSETS - BUILDINGS					
0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
TOTAL SALE OF FIXED ASSETS					
0.00	0.00	-50,862.75	0.00	50,862.75	100.0%
91 TRANSFERS IN					
<u>00100091 590901</u> TRANSFER IN					
-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%
92 ADVANCES IN					
<u>00100092 590902</u> ADVANCE IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.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
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	-27,572,209.18	-2,673,975.70	-315,729.82	98.9%
001 COMMISSIONERS					
59 MISCELLANEOUS					
<a href="#">00100125 250001</a>	MARIMOR INDUSTRIES-RENT				
-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-7,000.00 REF 704550	MARIMOR JUNE LEASE	GENERAL FUND - RENT	
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-7,000.00 REF 712004	MARIMOR INDUSTRIES J	MARIMOR JULY LEASE	
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-49,000.00	-14,000.00	-28,000.00	63.6%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-27,621,209.18	-2,687,975.70	-343,729.82	98.8%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-27,621,209.18	-2,687,975.70	-343,729.82	



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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

83 SALE OF FIXED ASSETS

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">10700483 580999</a> SUNDRY REVENUE	0.00	0.00	-856.20	0.00	856.20	100.0%
TOTAL SALE OF FIXED ASSETS	0.00	0.00	-856.20	0.00	856.20	100.0%

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	-675,856.20	0.00	856.20	100.1%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,856.20	0.00	856.20	100.1%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,856.20	0.00	856.20	



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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					
<u>17000211 511696</u>	UNCL-EXC TREAS SALE				
-65,000.00	-65,000.00	-115,919.30	-115,919.30	50,919.30	178.3%
<u>2023/06/000111</u>	06/02/2023 CRP	-20,146.24 REF 705717	CLERK OF COURTS	EXCESS FUNDS FORECLOSURE TF 20	
<u>2023/06/000111</u>	06/02/2023 CRP	-13,734.37 REF 705721	CLERK OF COURTS	EXCESS FUNDS FORECLOSURE CV 20	
<u>2023/06/000912</u>	06/16/2023 CRP	-51,029.76 REF 711254	CLERK OF COURTS	EXCESS FUNDS FROM FORECLOSURE	
<u>2023/06/001234</u>	06/23/2023 CRP	-31,008.93 REF 711603	CLERK OF COURTS	EXCESS FUNDS FROM FORECLOSURE	
<u>17000211 511699</u>	OTHER RECEIPTS				
-35,000.00	-35,000.00	-44,843.85	-1,736.10	9,843.85	128.1%
<u>2023/06/000360</u>	06/07/2023 CRP	-1,736.10 REF 706952	ALLEN COUNTY AUDITOR UNCLAIMED - OTHER REV		
TOTAL OTHER REVENUE					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
TOTAL UNDEFINED					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
TOTAL UNCLAIMED MONEY					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	160.8%
TOTAL REVENUES					
-100,000.00	-100,000.00	-160,763.15	-117,655.40	60,763.15	



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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					
<u>18600204 543550</u>	SERVICES - CONTRACTUAL				
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%*
<u>2023/06/001323</u>	06/26/2023 CRP	-13,118.12 REF 711739	BATH TOWNSHIP	SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL UNDEFINED					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL SHERIFF'S ROTARY					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	41.7%
TOTAL REVENUES					
-14,906.86	-254,906.86	-106,202.43	-13,118.12	-148,704.43	





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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	-6,575.18	-1,586.00	1,575.18	131.5%
<u>2023/06/000043</u> 06/01/2023 CRP		-1,586.00	REF 704210	GFMS	ALLOC20238952-002 DISBURSEMENT	
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-6,575.18	-1,586.00	1,575.18	131.5%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-6,575.18	-1,586.00	1,575.18	131.5%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-6,575.18	-1,586.00	1,575.18	131.5%
TOTAL REVENUES	-5,000.00	-5,000.00	-6,575.18	-1,586.00	1,575.18	



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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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
<u>20020204 543704</u> SALES - GASOLINE					
-20,000.00	-20,000.00	-13,161.94	-2,948.01	-6,838.06	65.8%*
<u>2023/06/000360</u>	06/07/2023 CRP	-46.36	REF 706950	ALLEN COUNTY LAND RE	LAND BANK APRIL GASOLINE
<u>2023/06/000360</u>	06/07/2023 CRP	-121.30	REF 706951	ALLEN COUNTY AUDITOR	AUDITOR APRIL GASOLINE
<u>2023/06/000912</u>	06/16/2023 CRP	-1,343.06	REF 711250	ALLEN COUNTY AUDITOR	DITCH MAINTENANCE MAY GASOLINE
<u>2023/06/001138</u>	06/22/2023 CRP	-322.07	REF 711507	ALLEN SWCD	MAY GASOLINE
<u>2023/06/001474</u>	06/28/2023 CRP	-909.34	REF 711910	ALLEN COUNTY AUDITOR	BLDG & GRDS MAY GASOLINE
<u>2023/06/001474</u>	06/28/2023 CRP	-148.09	REF 711913	ALLEN COUNTY AUDITOR	AUDITOR MAY GASOLINE
<u>2023/06/001474</u>	06/28/2023 CRP	-57.79	REF 711914	ALLEN COUNTY LAND RE	LAND BANK MAY GASOLINE
<u>20020204 543705</u> SIGNS					
-10,000.00	-10,000.00	-4,584.72	-223.61	-5,415.28	45.8%*
<u>2023/06/000912</u>	06/16/2023 CRP	-123.16	REF 711249	MARION TOWNSHIP	MAY SIGN WORKSHEET
<u>2023/06/001474</u>	06/28/2023 CRP	-100.45	REF 711912	AUGLAIZE TOWNSHIP	MAY SIGN WORKSHEET
<u>20020204 543707</u> TILE					
-20,000.00	-20,000.00	-3,646.55	0.00	-16,353.45	18.2%*
<u>20020204 543708</u> SALES - SCRAP					
-10,000.00	-10,000.00	-1,915.66	0.00	-8,084.34	19.2%*
<u>20020204 543709</u> SALES - ROAD SALT					
-100,000.00	-100,000.00	-42,826.07	0.00	-57,173.93	42.8%*
<u>20020204 546007</u> REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00	-13,231.84	0.00	-486,768.16	2.6%*
<u>20020204 546009</u> REIMB-DITCH					
-90,000.00	-90,000.00	-6,012.55	0.00	-83,987.45	6.7%*



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>20020204 546010</b> REIMB-CO ROAD WORK			
-40,000.00	-40,000.00	-11,222.81	0.00
		-28,777.19	28.1%*
TOTAL CHARGES FOR SERVICES			
-790,000.00	-790,000.00	-96,602.14	-3,171.62
		-693,397.86	12.2%
<b>05 LICENSES &amp; PERMITS</b>			
<b>20020105 550230</b> LIC - MOTOR VEHICLES			
-2,700,000.00	-2,700,000.00	-1,376,505.21	-225,451.29
		-1,323,494.79	51.0%*
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-50,352.77	REF 711334 AUDITOR MOTOR VEHICLE TAX
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-125,213.37	REF 711335 AUDITOR MOTOR VEHICLE TAX
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-32,919.75	REF 711336 AUDITOR MOTOR VEHICLE TAX
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-16,965.40	REF 711338 AUDITOR MOTOR VEHICLE TAX
<b>20020105 550231</b> LIC - PERMISSIVE			
-1,200,000.00	-1,200,000.00	-613,138.26	-106,121.52
		-586,861.74	51.1%*
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-31,511.02	REF 711339 AUDITOR MOTOR VEHICLE TAX
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-74,610.50	REF 711342 AUDITOR MOTOR VEHICLE TAX
<b>20020205 550601</b> DC RC 7 RT PERMITS			
-10,000.00	-10,000.00	-11,605.00	-1,540.00
		1,605.00	116.1%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-40.00	REF 705147 CMI MP13823 & MP13923
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-25.00	REF 706940 WEST CHESTER PERMIT, MP13523
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-25.00	REF 706941 WEST CHESTER PERMIT, MP14623
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-100.00	REF 706942 TIMOTHY MYERS JR. DC1823
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-50.00	REF 706949 GPD GROUP (VERIZON W RC1223
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-40.00	REF 710797 MERCER TRANSPORTATIO MP14023 & MP14123
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-100.00	REF 710798 GREG GOSSMAN DC1923
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-125.00	REF 711244 CMI MP12923 THRU MP13423
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-50.00	REF 711245 CMI MP14923 & MP15023
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-25.00	REF 711246 WEST CHESTER PERMIT MP14723
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-450.00	REF 711247 MERCER TRANSPORTATIO MP14323 THRU MP14523
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-140.00	REF 711508 CMI MP15123 THRU MP15723
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-150.00	REF 711509 MERCER TRANSPORTATIO MP15823
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-100.00	REF 711511 DREMA CARTAGENA DC2023
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-25.00	REF 711905 THE HOLCOMB GROUP MP14823
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-20.00	REF 711906 MERCER TRANSPORTATIO MP15923
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-50.00	REF 711908 MPC INVESTMENT FUND MP16123 & MP16223
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-25.00	REF 711909 WEST CHESTER PERMIT, MP16523



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

P 21  
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>TOTAL LICENSES &amp; PERMITS</b>			
-3,910,000.00	-2,001,248.47	-1,908,751.53	51.2%
<b>06 FINES &amp; FORFEITURES</b>			
<u>20020206 560001</u> FINES - COURTS			
-180,000.00	-88,867.43	-91,132.57	49.4%*
<u>2023/06/000360</u> 06/07/2023 CRP	-12,947.65 REF 709099	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
<u>2023/06/000360</u> 06/07/2023 CRP	-2.58 REF 709946	JUVENILE COURT	DISPOSITION OF FINES
<b>TOTAL FINES &amp; FORFEITURES</b>			
-180,000.00	-88,867.43	-91,132.57	49.4%
<b>08 INTERGOVERNMENTAL</b>			
<u>20020108 580110</u> GASOLINE			
-3,700,000.00	-1,807,204.87	-1,892,795.13	48.8%*
<u>2023/06/000912</u> 06/16/2023 CRP	-315,517.79 REF 711303	AUDITOR	GAS EXCISE TAX
<b>TOTAL INTERGOVERNMENTAL</b>			
-3,700,000.00	-1,807,204.87	-1,892,795.13	48.8%
<b>10 INTEREST</b>			
<u>20020210 510001</u> INTEREST INCOME			
-20,000.00	-70,261.25	50,261.25	351.3%
<u>2023/06/000360</u> 06/07/2023 CRP	-12,831.94 REF 707068	BANK #05	MVGT - INTEREST
<b>TOTAL INTEREST</b>			
-20,000.00	-70,261.25	50,261.25	351.3%
<b>80 OTHER FINANCING SOURCES</b>			
<u>20020280 580506</u> INSURANCE CLAIMS			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
0.00	0.00	-2,017.50	0.00	2,017.50	100.0%
<u>20020280 580999</u> SUNDRY REVENUE					
-100,000.00	-100,000.00	-17,950.71	-11,256.95	-82,049.29	18.0%*
<u>2023/06/000043</u> 06/01/2023 CRP	-11,235.00	REF 705146	CITY OF LIMA	METCALF BRIDGE INSPECTION	
<u>2023/06/000912</u> 06/16/2023 CRP	-10.95	REF 711251	BUCKLEY GROUP	COUNTY MAPS PURCHASED	
<u>2023/06/001138</u> 06/22/2023 CRP	-11.00	REF 711512	ACE	PLAT BOOKS	
<u>20020280 583001</u> SALE OF CAPITAL ASSETS					
-40,000.00	-40,000.00	-2,540.75	0.00	-37,459.25	6.4%*
TOTAL OTHER FINANCING SOURCES					
-140,000.00	-140,000.00	-22,508.96	-11,256.95	-117,491.04	16.1%
TOTAL UNDEFINED					
-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	46.8%
TOTAL MOTOR VEHICLE & GAS TAX					
-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	46.8%
TOTAL REVENUES					
-8,740,000.00	-8,740,000.00	-4,086,693.12	-688,841.34	-4,653,306.88	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

<a href="#">00040201 500001</a>	SALES TAX							
	-322,426.00	-322,426.00	-161,213.10		-26,868.85		-161,212.90	50.0%*
<a href="#">2023/06/000960</a>	06/20/2023 CRP		-26,868.85	REF 711403	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-161,213.10		-26,868.85		-161,212.90	50.0%

08 INTERGOVERNMENTAL

<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%

80 OTHER FINANCING SOURCES

<a href="#">00040480 580999</a>	SUNDRY REVENUE							
	0.00	0.00	-19,082.90		0.00		19,082.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,082.90		0.00		19,082.90	100.0%

91 TRANSFERS IN

<a href="#">00040291 590901</a>	TRANSFER IN							
	-187,496.97	-187,496.97	-288,646.53		-100,000.00		101,149.56	153.9%
<a href="#">2023/06/000986</a>	06/20/2023 GEN		-100,000.00	REF		RES #444-23		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2004 911 SYSTEMS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN -187,496.97	-187,496.97	-288,646.53	-100,000.00	101,149.56	153.9%
TOTAL UNDEFINED -719,922.97	-719,922.97	-468,942.53	-126,868.85	-250,980.44	65.1%
TOTAL 911 SYSTEMS -719,922.97	-719,922.97	-468,942.53	-126,868.85	-250,980.44	65.1%
TOTAL REVENUES -719,922.97	-719,922.97	-468,942.53	-126,868.85	-250,980.44	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050204 540108</u>	DUPLICATE & TRANSFERS	-400.00	-400.00	-323.00	-40.00	-77.00	80.8%*
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-5.00	REF 705707	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-5.00	REF 705708	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-5.00	REF 706081	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-5.00	REF 710892	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000789</a>	06/14/2023 CRP		-5.00	REF 711119	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001138</a>	06/22/2023 CRP		-10.00	REF 711569	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-5.00	REF 711646	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204 545003</u>	HOUSING	-7,000.00	-7,000.00	-4,863.50	-972.00	-2,136.50	69.5%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP		-189.00	REF 705156	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-202.50	REF 706085	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-121.50	REF 706918	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000518</a>	06/09/2023 CRP		-27.00	REF 710788	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000700</a>	06/13/2023 CRP		-229.50	REF 711049	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000912</a>	06/16/2023 CRP		-40.50	REF 711343	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-94.50	REF 711496	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-40.50	REF 711649	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-27.00	REF 712050	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204 545005</u>	PICK UP FEES	-700.00	-700.00	-372.00	-70.00	-328.00	53.1%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP		-6.00	REF 705148	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-8.00	REF 706082	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-8.00	REF 706916	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000518</a>	06/09/2023 CRP		-8.00	REF 710786	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000700</a>	06/13/2023 CRP		-12.00	REF 711047	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-12.00	REF 711493	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-12.00	REF 711647	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-4.00	REF 712043	CUSTOMER	DOG & KENNEL - CFS	
<u>00050204 545006</u>	POSTING NOTICE FEES	-300.00	-300.00	-174.00	-32.00	-126.00	58.0%*
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-4.00	REF 706083	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-4.00	REF 706917	CUSTOMER	DOG & KENNEL - CFS	
<a href="#">2023/06/000518</a>	06/09/2023 CRP		-4.00	REF 710787	CUSTOMER	DOG & KENNEL - CFS	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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="#">2023/06/000700</a>	06/13/2023	CRP	-6.00	REF 711048	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-6.00	REF 711495	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/001234</a>	06/23/2023	CRP	-6.00	REF 711648	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-2.00	REF 712044	CUSTOMER	DOG & KENNEL - CFS

[00050204 545007](#)

ADOPTIONS

-3,500.00			-3,500.00		-2,420.00		-240.00		-1,080.00	69.1%*
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-40.00	REF 705157	CUSTOMER	DOG & KENNEL - CFS				
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-40.00	REF 706086	CUSTOMER	DOG & KENNEL - CFS				
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-40.00	REF 710789	CUSTOMER	DOG & KENNEL - CFS				
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-80.00	REF 711344	CUSTOMER	DOG & KENNEL - CFS				
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-40.00	REF 711571	CUSTOMER	DOG & KENNEL - CFS				

TOTAL CHARGES FOR SERVICES

-11,900.00			-11,900.00		-8,152.50		-1,354.00		-3,747.50	68.5%
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05 LICENSES & PERMITS

[00050205 550500](#)

HALF YEAR TAGS

-700.00			-700.00		0.00		0.00		-700.00	.0%*
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[00050205 550501](#)

LIC DOGS 1 YEAR

-35,000.00			-35,000.00		-210,585.00		-3,751.00		175,585.00	601.7%
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<a href="#">2023/06/000043</a>	06/01/2023	CRP	-22.00	REF 705167	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-44.00	REF 705170	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-616.00	REF 705178	AUDITOR	DOG TAGS
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-44.00	REF 705697	AUDITOR	DOG TAGS
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-44.00	REF 705705	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-110.00	REF 706079	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-66.00	REF 706866	AUDITOR	DOG TAGS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-374.00	REF 706872	AUDITOR	DOG TAGS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-66.00	REF 706914	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-66.00	REF 707095	AUDITOR	DOG TAGS
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-66.00	REF 707752	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-22.00	REF 710602	AUDITOR	DOG TAGS
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-66.00	REF 710624	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-66.00	REF 710781	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-220.00	REF 710784	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-88.00	REF 710888	CUSTOMER	DOG & KENNEL - CFS
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-50.00	REF 710891	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

LIC DOGS 1 YEAR

<a href="#">2023/06/000700</a>	06/13/2023	CRP	-22.00	REF 711034	AUDITOR	DOG TAGS					
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-66.00	REF 711038	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-220.00	REF 711044	AUDITOR	DOG TAGS					
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-88.00	REF 711117	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/000836</a>	06/15/2023	CRP	-88.00	REF 711221	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-44.00	REF 711332	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/000960</a>	06/20/2023	CRP	-66.00	REF 711379	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-88.00	REF 711490	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-352.00	REF 711504	AUDITOR	DOG TAGS					
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-44.00	REF 711567	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001323</a>	06/26/2023	CRP	-22.00	REF 711754	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-66.00	REF 711840	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-242.00	REF 711842	AUDITOR	DOG TAGS					
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-88.00	REF 711903	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-27.00	REF 711961	AUDITOR	DOG TAGS					
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-110.00	REF 711967	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-88.00	REF 712053	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">00050205 550502</a>		LICENSES-KENNELS	-1,000.00				-1,000.00	-831.00	0.00	-169.00	83.1%*
<a href="#">00050205 550503</a>		LIC DOG - 3 YEAR	-6,500.00				-6,500.00	-4,444.00	-132.00	-2,056.00	68.4%*
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-66.00	REF 707760	CUSTOMER	DOG & KENNEL - CFS					
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-66.00	REF 707764	CUSTOMER	DOG & KENNEL - CFS					
		TOTAL LICENSES & PERMITS	-43,200.00				-43,200.00	-215,860.00	-3,883.00	172,660.00	499.7%
06 FINES & FORFEITURES											
<a href="#">00050206 560000</a>		FINES	-5,000.00				-5,000.00	-1,370.00	-272.00	-3,630.00	27.4%*
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-44.00	REF 705171	CUSTOMER	DOG & KENNEL - FINE & FORT					
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-228.00	REF 709102	LIMA MUNICIPAL COURT	LMC FINES AND COSTS					



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

REMAINING REVENUE % COLL

ACCOUNT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050206 560003</u>		FORFEITURES - SURRENDER FEES				
	-3,000.00	-3,000.00	-2,907.00	-240.00	-93.00	96.9%*
<u>2023/06/000043</u>	06/01/2023	CRP	-30.00	REF 705155	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000187</u>	06/05/2023	CRP	-60.00	REF 706084	CUSTOMER	DOG & KENNEL - CFS
<u>2023/06/001138</u>	06/22/2023	CRP	-30.00	REF 711570	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001323</u>	06/26/2023	CRP	-30.00	REF 711756	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001474</u>	06/28/2023	CRP	-30.00	REF 711901	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001634</u>	06/30/2023	CRP	-60.00	REF 712046	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>00050206 560005</u>		PENALTIES				
	-42,000.00	-42,000.00	-17,820.00	-1,474.00	-24,180.00	42.4%*
<u>2023/06/000043</u>	06/01/2023	CRP	-22.00	REF 705168	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000043</u>	06/01/2023	CRP	-264.00	REF 705178	AUDITOR	DOG TAGS
<u>2023/06/000111</u>	06/02/2023	CRP	-44.00	REF 705697	AUDITOR	DOG TAGS
<u>2023/06/000111</u>	06/02/2023	CRP	-22.00	REF 705706	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000187</u>	06/05/2023	CRP	-44.00	REF 706080	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000294</u>	06/06/2023	CRP	-154.00	REF 706872	AUDITOR	DOG TAGS
<u>2023/06/000294</u>	06/06/2023	CRP	-66.00	REF 706915	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000360</u>	06/07/2023	CRP	-22.00	REF 707753	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000518</u>	06/09/2023	CRP	-44.00	REF 710783	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000518</u>	06/09/2023	CRP	-22.00	REF 710785	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000630</u>	06/12/2023	CRP	-66.00	REF 710889	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000700</u>	06/13/2023	CRP	-22.00	REF 711041	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000789</u>	06/14/2023	CRP	-22.00	REF 711121	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000836</u>	06/15/2023	CRP	-44.00	REF 711222	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/000960</u>	06/20/2023	CRP	-66.00	REF 711380	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001053</u>	06/21/2023	CRP	-22.00	REF 711492	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001138</u>	06/22/2023	CRP	-154.00	REF 711504	AUDITOR	DOG TAGS
<u>2023/06/001323</u>	06/26/2023	CRP	-22.00	REF 711755	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001427</u>	06/27/2023	CRP	-66.00	REF 711841	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001427</u>	06/27/2023	CRP	-88.00	REF 711842	AUDITOR	DOG TAGS
<u>2023/06/001474</u>	06/28/2023	CRP	-66.00	REF 711904	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001575</u>	06/29/2023	CRP	-88.00	REF 711968	CUSTOMER	DOG & KENNEL - FINE & FORT
<u>2023/06/001634</u>	06/30/2023	CRP	-44.00	REF 712054	CUSTOMER	DOG & KENNEL - FINE & FORT
TOTAL FINES & FORFEITURES	-50,000.00	-50,000.00	-22,097.00	-1,986.00	-27,903.00	44.2%

80 OTHER FINANCING SOURCES

<u>00050280 580999</u>		SUNDRY REVENUE				
	-1,000.00	-1,000.00	-98.24	-76.25	-901.76	9.8%*
<u>2023/06/000360</u>	06/07/2023	CRP	-76.25	REF 707059	CARDMEMBER SERVICE	REIMB CITY OF LIMA CK



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ACCOUNTS FOR: 2005 DOG & KENNEL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>00050280 590001</u> GIFTS & DONATIONS					
-1,000.00	-1,000.00	-755.00	-25.00	-245.00	75.5%*
<u>2023/06/000187</u>	06/05/2023 CRP	-10.00 REF 706087	CUSTOMER	DOG & KENNEL - OFS	
<u>2023/06/000518</u>	06/09/2023 CRP	-15.00 REF 710790	CUSTOMER	DOG & KENNEL - OFS	
<u>00050280 590007</u> DONATIONS - SPAY/NEUTER					
-80,000.00	-80,000.00	-7,574.50	0.00	-72,425.50	9.5%*
TOTAL OTHER FINANCING SOURCES					
-82,000.00	-82,000.00	-8,427.74	-101.25	-73,572.26	10.3%
TOTAL UNDEFINED					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	136.0%
TOTAL DOG & KENNEL					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	136.0%
TOTAL REVENUES					
-187,100.00	-187,100.00	-254,537.24	-7,324.25	67,437.24	



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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	-15.00	0.00		-485.00	3.0%*	
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	-15.00	0.00		-485.00	3.0%	

08 INTERGOVERNMENTAL

<a href="#">20060108 580374</a>	PUBLIC ASSIST PROGRAM INCENT							
	-100,000.00	-100,000.00	-28,670.07	0.00		-71,329.93	28.7%*	
<a href="#">20060108 580375</a>	ST-GRANT-ADV-INCOME MAINT							
	-5,900,000.00	-5,900,000.00	-3,358,345.67	-1,121,265.05		-2,541,654.33	56.9%*	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-636,336.72	REF 706864	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-484,928.33	REF 711370	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">20060108 580376</a>	ST-GRANT-ADV-SOCIAL SERVICES							
	-2,900,000.00	-2,900,000.00	-2,060,046.11	-757,231.89		-839,953.89	71.0%*	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-274,790.62	REF 706865	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-482,441.27	REF 711371	STATE GRANT ADVANCE	STATE GRANT ADVANCE			
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-5,447,061.85	-1,878,496.94		-3,452,938.15	61.2%	

80 OTHER FINANCING SOURCES

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



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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	-44,462.01	-7,022.60	-85,537.99	34.2%*
<u>2023/06/000043</u>	06/01/2023	CRP	-141.00	REF 705176	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000111</u>	06/02/2023	CRP	-247.00	REF 705695	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000187</u>	06/05/2023	CRP	-170.00	REF 706062	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000294</u>	06/06/2023	CRP	-290.00	REF 706863	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000360</u>	06/07/2023	CRP	-245.60	REF 707089	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000422</u>	06/08/2023	CRP	-50.00	REF 710601	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000518</u>	06/09/2023	CRP	-50.00	REF 710742	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000630</u>	06/12/2023	CRP	-170.00	REF 710850	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000700</u>	06/13/2023	CRP	-210.00	REF 711022	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000789</u>	06/14/2023	CRP	-265.00	REF 711108	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000836</u>	06/15/2023	CRP	-117.00	REF 711201	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000912</u>	06/16/2023	CRP	-315.00	REF 711294	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/000960</u>	06/20/2023	CRP	-2,676.00	REF 711369	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001053</u>	06/21/2023	CRP	-390.00	REF 711464	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001138</u>	06/22/2023	CRP	-250.00	REF 711557	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001234</u>	06/23/2023	CRP	-90.00	REF 711631	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001323</u>	06/26/2023	CRP	-39.00	REF 711731	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001427</u>	06/27/2023	CRP	-375.00	REF 711816	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001474</u>	06/28/2023	CRP	-170.00	REF 711884	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001575</u>	06/29/2023	CRP	-667.00	REF 711949	PROGRAM REFUND	PROGRAM REFUND
<u>2023/06/001634</u>	06/30/2023	CRP	-95.00	REF 712026	PROGRAM REFUND	PROGRAM REFUND
<u>20060480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	-286,000.00	-286,000.00	-151,484.18	-11,308.47	-134,515.82	53.0%*
<u>2023/06/000150</u>	06/07/2023	PRJ	-11,574.93	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<u>2023/06/000907</u>	06/21/2023	PRJ	266.46	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<u>20060480 580999</u>		SUNDRY REVENUE				
	-624,325.00	-624,325.00	-553,935.75	-202,352.02	-70,389.25	88.7%*
<u>2023/06/000043</u>	06/01/2023	CRP	-29.10	REF 705177	SUNDRY REVENUE	SUNDRY REVENUE
<u>2023/06/000187</u>	06/05/2023	CRP	-432.00	REF 705973	BWC	PWRE PREMIUM REFUND
<u>2023/06/000518</u>	06/09/2023	CRP	-201,690.92	REF 710743	SUNDRY REVENUE	SUNDRY REVENUE
<u>2023/06/000836</u>	06/15/2023	CRP	-200.00	REF 711202	SUNDRY REVENUE	SUNDRY REVENUE
TOTAL OTHER FINANCING SOURCES						
	-1,040,825.00	-1,040,825.00	-749,881.94	-220,683.09	-290,943.06	72.0%
91 TRANSFERS IN						
<u>20060491 590901</u>		TRANSFER IN				
	-792,200.00	-792,200.00	-434,058.96	-90,811.34	-358,141.04	54.8%*





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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">2023/06/000360</a> 06/07/2023 CRP -29,524.00 REF 707090	TRANSFERS	TRANSFERS	
<a href="#">2023/06/001427</a> 06/27/2023 CRP -61,287.34 REF 711817	TRANSFERS	TRANSFERS	
TOTAL TRANSFERS IN -792,200.00	-434,058.96	-90,811.34	-358,141.04 54.8%
TOTAL UNDEFINED -10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37 -4,102,507.25 61.8%
TOTAL DEPT OF JOB & FAMILY SERVIC -10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37 -4,102,507.25 61.8%
TOTAL REVENUES -10,733,525.00	-10,733,525.00	-6,631,017.75	-2,189,991.37 -4,102,507.25





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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
09 GIFTS & DONATIONS					
<a href="#">20090409 590007</a>	DONATIONS - SPAY/NEUTER				
0.00	-5,490.00	-5,520.00	-5,390.00	30.00	100.5%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-50.00 REF 705164	CUSTOMER	DONATIONS - SPAY & NEUTER	
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-7.00 REF 706091	CUSTOMER	DONATIONS - SPAY & NEUTER	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-200.00 REF 706919	CUSTOMER	DONATIONS - SPAY & NEUTER	
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-103.00 REF 710791	CUSTOMER	DONATIONS - SPAY & NEUTER	
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-5,000.00 REF 711345	CUSTOMER	DONATIONS - SPAY & NEUTER	
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-30.00 REF 712052	CUSTOMER	DONATIONS - SPAY & NEUTER	
TOTAL GIFTS & DONATIONS	0.00	-5,490.00	-5,390.00	30.00	100.5%
TOTAL UNDEFINED	0.00	-5,490.00	-5,390.00	30.00	100.5%
TOTAL SPAY AND NEUTER - DOG WARDE	0.00	-5,490.00	-5,390.00	30.00	100.5%
TOTAL REVENUES	0.00	-5,490.00	-5,390.00	30.00	



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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	-216,996.50		-39,547.03		-268,003.50	44.7%*
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-39,547.03	REF 711462	ADMIN FEES	ADMINISTRATIVE FEES		
	TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-216,996.50		-39,547.03		-268,003.50	44.7%

08 INTERGOVERNMENTAL

<a href="#">20120108 580210</a>	GRANT - STATE							
	-356,000.00	-356,000.00	-210,465.07		-25,815.14		-145,534.93	59.1%*
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-25,815.14	REF 710810	INCENTIVES	INCENTIVES		
<a href="#">20120308 580211</a>	GRANTS - FEDERAL							
	-2,729,190.90	-2,729,190.90	-748,489.02		-47,012.69		-1,980,701.88	27.4%*
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-47,012.69	REF 711461	STATE OF OHIO	DRAW		
	TOTAL INTERGOVERNMENTAL							
	-3,085,190.90	-3,085,190.90	-958,954.09		-72,827.83		-2,126,236.81	31.1%

11 OTHER REVENUE

<a href="#">20120211 511198</a>	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-40,294.01		-6,474.55		-54,705.99	42.4%*
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-6,474.55	REF 711463	MEDICAL INCENT	MEDICAL INCENT		
<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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20120211 511995</u> BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-131.85	0.00	-868.15	13.2%*
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-40,425.86	-6,474.55	-56,074.14	41.9%
80 OTHER FINANCING SOURCES						
<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	-38,078.90	-5,703.38	-44,921.10	45.9%*
<u>2023/06/000150</u> 06/07/2023 PRJ		-2,689.84	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY
<u>2023/06/000907</u> 06/21/2023 PRJ		-3,013.54	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY
<u>20120480 580999</u> SUNDRY REVENUE	-100,000.00	-100,000.00	-19,108.57	-8,622.40	-80,891.43	19.1%*
<u>2023/06/000630</u> 06/12/2023 CRP		-2,366.69	REF 710809	COMMISSIONERS	COMMISSIONERS CONTRIBUTION OF	
<u>2023/06/000630</u> 06/12/2023 CRP		-11.50	REF 710837	COC	COC REFUND	
<u>2023/06/000630</u> 06/12/2023 CRP		-33.25	REF 710838	COC	COC REFUND	
<u>2023/06/001053</u> 06/21/2023 CRP		-29.00	REF 711460	COC	COC REFUND	
<u>2023/06/001427</u> 06/27/2023 CRP		-738.89	REF 711806	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
<u>2023/06/001427</u> 06/27/2023 CRP		-984.52	REF 711807	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
<u>2023/06/001427</u> 06/27/2023 CRP		-1,020.78	REF 711808	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
<u>2023/06/001427</u> 06/27/2023 CRP		-1,105.47	REF 711809	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
<u>2023/06/001427</u> 06/27/2023 CRP		-1,110.36	REF 711810	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
<u>2023/06/001427</u> 06/27/2023 CRP		-1,221.94	REF 711811	COMMISSIONERS	COMMISSIONERS CONTRIBUTION TO	
TOTAL OTHER FINANCING SOURCES	-183,500.00	-183,500.00	-57,187.47	-14,325.78	-126,312.53	31.2%
TOTAL UNDEFINED	-3,850,190.90	-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	33.1%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	33.1%
TOTAL REVENUES	-3,850,190.90	-3,850,190.90	-1,273,563.92	-133,175.19	-2,576,626.98	

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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

<a href="#">20140204 540106</a>		.50 TRANSFER FEE								
	-85.00		-85.00		-47.00		-15.00		-38.00	55.3%*
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-1.00	REF 706070	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-1.00	REF 707087	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-1.50	REF 710440	allen county auditor	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-1.00	REF 711021	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-.50	REF 711110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/000836</a>	06/15/2023	CRP	-.50	REF 711204	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-2.00	REF 711478	Allen County Auditor	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001234</a>	06/23/2023	CRP	-.50	REF 711622	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-1.00	REF 711823	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-.50	REF 711824	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-.50	REF 711894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-4.50	REF 711955	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES				
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-.50	REF 712037	ALLEN CO 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		-4,575.00		-25.00		575.00	114.4%
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-25.00	REF 711819	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS				
TOTAL CHARGES FOR SERVICES										
	-1,254,135.00		-1,254,135.00		-699,222.48		-40.00		-554,912.52	55.8%
11 OTHER REVENUE										
<a href="#">20140211 511699</a>		OTHER RECEIPTS								
	-200.00		-200.00		-23,623.00		0.00		23,423.00	11811.5%



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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 OTHER REVENUE					
-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED					
-1,254,335.00	-1,254,335.00	-722,845.48	-40.00	-531,489.52	57.6%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-722,845.48	-40.00	-531,489.52	57.6%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-722,845.48	-40.00	-531,489.52	



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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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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	-23,109.14	-3,716.84
		-26,890.86	46.2%*
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-820.00	REF 711238
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-222.75	REF 711240
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-1,959.09	REF 711593
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-195.00	REF 711799
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-520.00	REF 712015
			CLERK OF COURTS DRETAC FUND
			CLERK OF COURTS DRETAC FUND
			CLERK OF COURTS DRETAC FUND
			CLERK OF COURTS DRETAC FUND
			CLERKS OF COURTS DRETAC FUND
TOTAL OTHER REVENUE			
-50,000.00	-50,000.00	-23,109.14	-3,716.84
			-26,890.86
			46.2%
TOTAL UNDEFINED			
-360,800.00	-360,800.00	-245,783.14	-3,716.84
			-115,016.86
			68.1%



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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 DRETAC-5%-TREASURER					
-360,800.00	-360,800.00	-245,783.14	-3,716.84	-115,016.86	68.1%
TOTAL REVENUES					
-360,800.00	-360,800.00	-245,783.14	-3,716.84	-115,016.86	





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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

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						
<a href="#">20170010 510001</a> INTEREST INCOME	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
<a href="#">2023/06/000360</a> 06/07/2023 CRP		-2,493.32	REF 707073	BANK #05	TREAS PREPAY INTEREST	
TOTAL INTEREST	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-18,398.48	-2,493.32	18,398.48	100.0%
TOTAL REVENUES	0.00	0.00	-18,398.48	-2,493.32	18,398.48	



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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
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	0.00
			-271,346.25
			49.9%*
<a href="#">00180108 580314</a> DODD GRANTS/OTHER			
-14,492.00	-14,492.00	-6,181.28	-6,181.28
			-8,310.72
			42.7%*
<a href="#">2023/06/000630</a> 06/12/2023 CRP			
	-6,181.28	REF 710801	MONTGOMERY CO HUMAN INCREDIBLE YEARS MAR-APR
<a href="#">00180208 580324</a> OTHER - MRDD			
-415,620.00	-415,620.00	-239,819.42	0.00
			-175,800.58
			57.7%*
<a href="#">00180208 580612</a> PART C-LOCAL FEDERAL FUNDS			
-372,195.00	-372,195.00	-263,073.82	-86,336.40
			-109,121.18
			70.7%*
<a href="#">2023/06/000422</a> 06/08/2023 CRP			
	-84,747.61	REF 709096	FCFC
<a href="#">2023/06/001634</a> 06/30/2023 CRP			
	-1,588.79	REF 711948	FCFC
			EI SC BILLING MAR APR
			ARPA - APRIL



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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

<a href="#">00180208 580622</a>	TITLE XIX - MEDICAID								
	-1,530,120.00	-1,530,120.00	-495,544.77		-81,290.44			-1,034,575.23	32.4%*
<a href="#">2023/06/001323</a>	06/26/2023 CRP		-81,290.44	REF 711640	DODD	MEDICAID			
<a href="#">00180208 580623</a>	TITLE XX								
	-66,000.00	-66,000.00	-32,855.00		0.00			-33,145.00	49.8%*
TOTAL INTERGOVERNMENTAL									
	-2,940,429.00	-2,940,429.00	-1,308,130.04		-173,808.12			-1,632,298.96	44.5%
11 OTHER REVENUE									
<a href="#">00180211 511699</a>	OTHER RECEIPTS								
	-84,000.00	-84,000.00	-42,000.00		-7,000.00			-42,000.00	50.0%*
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-7,000.00	REF 711746	ALLEN CO COMMISSIONE MOA W/MII				
TOTAL OTHER REVENUE									
	-84,000.00	-84,000.00	-42,000.00		-7,000.00			-42,000.00	50.0%
80 OTHER FINANCING SOURCES									
<a href="#">00180480 580010</a>	PERS/CARRY OVER STAFF								
	-32,672.00	-32,672.00	-16,993.38		-2,636.09			-15,678.62	52.0%*
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-1,310.27	REF 710800	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">2023/06/001323</a>	06/26/2023 CRP		-1,325.82	REF 711655	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP			
<a href="#">00180480 580707</a>	P/R TRANSFER OPTIONAL LIFE INS								
	-2,800.00	-2,800.00	-1,388.61		-213.57			-1,411.39	49.6%*
<a href="#">2023/06/000150</a>	06/07/2023 PRJ		-103.86	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<a href="#">2023/06/000907</a>	06/21/2023 PRJ		-109.71	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY		
<a href="#">00180480 580711</a>	P/R TRANSFER OPTION VISION INS								
	-10,750.00	-10,750.00	-7,923.45		-1,262.71			-2,826.55	73.7%*
<a href="#">2023/06/000150</a>	06/07/2023 PRJ		-618.62	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY		
<a href="#">2023/06/000907</a>	06/21/2023 PRJ		-644.09	REF 062123		WARRANT=062123	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			
<b>00180480 580712 P/R TRANS - HSA HOSPITAL INSUR</b>						
-167,541.00	-167,541.00	-113,494.09	-18,681.67	-54,046.91	67.7%*	
<a href="#">2023/06/000150</a> 06/07/2023 PRJ	-9,090.77	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a> 06/21/2023 PRJ	-9,590.90	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<b>00180480 580714 P/R TRANSFER-OPTIONAL FSA</b>						
-37,930.00	-37,930.00	-18,436.38	-3,022.52	-19,493.62	48.6%*	
<a href="#">2023/06/000150</a> 06/07/2023 PRJ	-1,511.26	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a> 06/21/2023 PRJ	-1,511.26	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY	
<b>00180480 580888 REFUNDS</b>						
-405,390.00	-405,390.00	-567,703.96	0.00	162,313.96	140.0%	
<b>00180480 580999 SUNDRY REVENUE</b>						
-117,000.00	-117,000.00	-71,369.03	-12,631.73	-45,630.97	61.0%*	
<a href="#">2023/06/000043</a> 06/01/2023 CRP	-30.00	REF 704299	VANCREST OF ADA	BCI&I		
<a href="#">2023/06/000043</a> 06/01/2023 CRP	-60.00	REF 704300	I H S	BCI&I		
<a href="#">2023/06/000043</a> 06/01/2023 CRP	-30.00	REF 704301	RMS OF OHIO	BCI&I		
<a href="#">2023/06/000789</a> 06/14/2023 CRP	-63.22	REF 711050	COLEMAN PROFESSIONAL	DDIT - J4 & AT		
<a href="#">2023/06/000789</a> 06/14/2023 CRP	-2,447.56	REF 711051	CHILDREN SERVICES	SHARED FUNDING		
<a href="#">2023/06/000789</a> 06/14/2023 CRP	-5,475.83	REF 711052	MENTAL HEALTH	BEH SUPPORT		
<a href="#">2023/06/000836</a> 06/15/2023 CRP	-273.18	REF 711112	EI SC	STAFF CAR USE		
<a href="#">2023/06/001053</a> 06/21/2023 CRP	-35.00	REF 711377	SARAH SHANK	BCI&I		
<a href="#">2023/06/001053</a> 06/21/2023 CRP	-60.00	REF 711378	VANCREST OF ADA	BCI&I		
<a href="#">2023/06/001138</a> 06/22/2023 CRP	-70.00	REF 711499	JENNIFER ROBINSON	BCI&I		
<a href="#">2023/06/001138</a> 06/22/2023 CRP	-3,001.94	REF 711501	MENTAL HEALTH	DDIT & SHARED FUNDING		
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-35.00	REF 711632	AMANDA DAFT	BCI&I		
<a href="#">2023/06/001474</a> 06/28/2023 CRP	-1,050.00	REF 711863	EI SC	EI ASSISTED EVALS REIMB		
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-797,308.90	-38,448.29	23,225.90	103.0%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	56.7%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	56.7%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-5,393,822.13	-219,256.41	-4,119,044.87	



FOR 2023 06

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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	0.00	122,247.35	100.0%
TOTAL PROPERTY TAXES					
-2,570,000.00	-2,570,000.00	-1,443,946.24	0.00	-1,126,053.76	56.2%
04 CHARGES FOR SERVICES					
<u>00190004 542550</u>	BOARD & CARE-PRIVATE PAY				
-15,000.00	-15,000.00	-9,407.37	-2,834.17	-5,592.63	62.7%*
<u>2023/06/000111</u>	06/02/2023 CRP	-56.87	REF 705723	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/000223</u>	06/05/2023 GEN	-222.04	REF		POSTED TO WRONG ACCT
<u>2023/06/000518</u>	06/09/2023 CRP	-38.69	REF 710668	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/000789</u>	06/14/2023 CRP	-1,581.94	REF 711064	ODJFS	SETS
<u>2023/06/000789</u>	06/14/2023 CRP	-408.57	REF 711066	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/000836</u>	06/15/2023 CRP	-22.60	REF 711180	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/000912</u>	06/16/2023 CRP	-219.26	REF 711328	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/001234</u>	06/23/2023 CRP	-132.47	REF 711598	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/001427</u>	06/27/2023 CRP	-108.93	REF 711860	ALLEN CO. CSEA	CHILD SUPPORT
<u>2023/06/001575</u>	06/29/2023 CRP	-42.80	REF 711921	ALLEN CO. CSEA	CHILD SUPPORT
<u>00190004 542552</u>	BOARD & CARE-SOCIAL SECURITY				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES					
-30,000.00	-30,000.00	-9,407.37	-2,834.17	-20,592.63	31.4%
08 INTERGOVERNMENTAL					
<hr/>					
<a href="#">00190008 580362</a>	FAMILY REUNIFICATION ALLOCATIO				
-43,579.75	-43,579.75	-16,558.07	0.00	-27,021.68	38.0%*
<a href="#">00190008 580363</a>	TITLE IV-B ALLOCATION				
-66,965.00	-66,965.00	-56,363.62	0.00	-10,601.38	84.2%*
<a href="#">00190008 580364</a>	CHAFFEE FEDERAL ALLOCATION				
-44,666.00	-44,666.00	-15,384.58	0.00	-29,281.42	34.4%*
<a href="#">00190008 580365</a>	FAMILY PRESERVATION GRANT				
-42,457.75	-42,457.75	-47,157.76	0.00	4,700.01	111.1%
<a href="#">00190008 580366</a>	BOARD & CARE-TITLE IV-E MAINT				
-450,000.00	-450,000.00	-131,793.11	-22,542.05	-318,206.89	29.3%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-22,542.05 REF 711174	ODJFS	IV-E FC	
<a href="#">00190008 580367</a>	BOARD & CARE-TITLE IV-E FAC				
-675,000.00	-675,000.00	-392,210.64	-22,621.82	-282,789.36	58.1%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-22,621.82 REF 711178	ODJFS	IV-E PC	
<a href="#">00190008 580368</a>	BOARD & CARE-TITLE IV-E ADM				
-1,447,395.00	-1,447,395.00	-594,092.99	-244,748.65	-853,302.01	41.0%*
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-244,748.65 REF 711330	ODJFS	IV-E ADMIN & TRG	
<a href="#">00190008 580369</a>	MISCELLANEOUS-TITLE IV-E				
-22,000.00	-22,000.00	-2,925.00	0.00	-19,075.00	13.3%*
<a href="#">00190008 580605</a>	MEDICAID-ADM				
-5,000.00	-5,000.00	-2,824.26	0.00	-2,175.74	56.5%*



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>00190008 580620 TANF CONTRACT</b>					
-1,000,000.00	-1,000,000.00	-753,994.06	0.00	-246,005.94	75.4%*
<b>00190008 580701 SCPA ALLOCATION</b>					
-1,262,273.00	-1,262,273.00	-315,568.25	0.00	-946,704.75	25.0%*
<b>00190108 543590 CONTRACTS-SERVICES</b>					
-108,000.00	-108,000.00	-51,814.53	-51,493.54	-56,185.47	48.0%*
<u>2023/06/000912</u>	06/16/2023 CRP	-51,493.54	REF 711329	ODJFS	IV-E CONTRACTS
<b>00190108 546013 REIMBURSEMENTS-STATE</b>					
-403,757.60	-403,757.60	-286,998.80	-98,180.27	-116,758.80	71.1%*
<u>2023/06/000789</u>	06/14/2023 CRP	-1,245.00	REF 711063	ODJFS	FP TRG REIMB
<u>2023/06/001234</u>	06/23/2023 CRP	-18,981.00	REF 711599	ODJFS	COMPOSITE VISITATION
<u>2023/06/001427</u>	06/27/2023 CRP	-28,877.55	REF 711857	PCSAO	WORKFORCE DEV. MAR-MAY23
<u>2023/06/001427</u>	06/27/2023 CRP	-49,076.72	REF 711858	ODJFS	OHIO START - STATE
<b>TOTAL INTERGOVERNMENTAL</b>					
-5,571,094.10	-5,571,094.10	-2,667,685.67	-439,586.33	-2,903,408.43	47.9%
<b>80 OTHER FINANCING SOURCES</b>					
<b>00190080 580888 REFUNDS</b>					
-246,000.00	-246,000.00	-52,617.48	-9,054.91	-193,382.52	21.4%*
<u>2023/06/000111</u>	06/02/2023 CRP	-3,473.56	REF 705722	OHIO START	START-OHMAS MARCH 2023
<u>2023/06/000223</u>	06/05/2023 GEN	222.04	REF		POSTED TO WRONG ACCT
<u>2023/06/000518</u>	06/09/2023 CRP	-1,293.12	REF 710667	WOOD COUNTY AUDITOR	FELLOWSHIP APRIL 2023
<u>2023/06/000789</u>	06/14/2023 CRP	-3,151.43	REF 711065	MHRSS	MAY 2023 SOS 3.0
<u>2023/06/001427</u>	06/27/2023 CRP	-1,194.54	REF 711859	AMAZON	REFUNDS
<u>2023/06/001575</u>	06/29/2023 CRP	-164.30	REF 711923	ALLEN CO. FCFC	REFUND FOR PAYMENT OF FLY
<b>00190080 580999 SUNDRY REVENUE</b>					
-130,000.00	-130,000.00	-83,725.00	-6,219.69	-46,275.00	64.4%*
<u>2023/06/001427</u>	06/27/2023 CRP	-6,219.69	REF 711856	ALLEN CO. JFS	PRC REIMB MAY2023



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ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-136,342.48	-15,274.60	-239,657.52	36.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	49.8%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	49.8%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-4,257,381.76	-457,695.10	-4,289,712.34	





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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	-151,913.23		-13,325.32		-48,086.77	76.0%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-12,947.64	REF 709101	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-377.68	REF 709948	JUVENILE COURT	DISPOSITION OF FINES		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-151,913.23		-13,325.32		-48,086.77	76.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-151,913.23		-13,325.32		-48,086.77	76.0%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-151,913.23		-13,325.32		-48,086.77	76.0%
TOTAL REVENUES	-200,000.00	-200,000.00	-151,913.23		-13,325.32		-48,086.77	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-112,784.68	-24,215.74		112,784.68	100.0%
<a href="#">2023/06/001234</a>	06/23/2023 CRP			-24,215.74	REF 711589	OPIOID SETTLEMENT	OPIOID SETTLEMENT	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-112,784.68	-24,215.74		112,784.68	100.0%
TOTAL UNDEFINED		0.00	0.00	-112,784.68	-24,215.74		112,784.68	100.0%
TOTAL ONE OHIO OPIOID		0.00	0.00	-112,784.68	-24,215.74		112,784.68	100.0%
TOTAL REVENUES		0.00	0.00	-112,784.68	-24,215.74		112,784.68	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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: 2050 CEBCO WELLNESS GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
<a href="#">20500215 580300</a> GRANT REVENUE	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-907,653.56	-205,040.22	-574,846.44	61.2%*
<u>2023/06/000912</u> 06/16/2023 CRP		-165,302.50 REF 711295	WIA STATE REVENUE	WIA STATE REVENUE	
<u>2023/06/001427</u> 06/27/2023 CRP		-39,737.72 REF 711818	WIA STATE REVENUE	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL					
-1,482,500.00	-1,482,500.00	-907,653.56	-205,040.22	-574,846.44	61.2%
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	-1,045.00	0.00	-1,455.00	41.8%*
TOTAL OTHER FINANCING SOURCES					
-137,500.00	-137,500.00	-101,045.00	0.00	-36,455.00	73.5%
TOTAL UNDEFINED					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	62.3%
TOTAL WIA					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	62.3%
TOTAL REVENUES					
-1,620,000.00	-1,620,000.00	-1,008,698.56	-205,040.22	-611,301.44	



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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 590901</a>	TRANSFER IN				
-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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JOURNAL DETAIL 2023 6 TO 2023 6

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				
590901	-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



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% 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	-32,200.05	0.00	-31,410.95	50.6%*
<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	-80,262.35	0.00	-200,618.65	28.6%

09 GIFTS & DONATIONS

<u>20910209 590001</u> GIFTS & DONATIONS					
0.00	0.00	-2,357.51	0.00	2,357.51	100.0%



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JOURNAL DETAIL 2023 6 TO 2023 6

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

REMAINING REVENUE % COLL

TOTAL GIFTS & DONATIONS	0.00	0.00	-2,357.51	0.00	2,357.51	100.0%
<hr/>						
80 OTHER FINANCING SOURCES						
<a href="#">20910480 580999</a> SUNDRY REVENUE	0.00	0.00	-5,196.48	0.00	5,196.48	100.0%
<hr/>						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-5,196.48	0.00	5,196.48	100.0%
<hr/>						
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%
<hr/>						
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	-269,926.90	0.00	-188,166.43	58.9%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-269,926.90	0.00	-188,166.43	58.9%
TOTAL REVENUES	-458,093.33	-458,093.33	-269,926.90	0.00	-188,166.43	





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JOURNAL DETAIL 2023 6 TO 2023 6

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>20930204 540110</u>	MOBILE HOME - GIS	-5,000.00	-5,000.00	-1,313.24	-308.87	-3,686.76	26.3%*
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-8.75	REF 706070	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000422</a>	06/08/2023 CRP		-75.95	REF 710440	allen county auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000700</a>	06/13/2023 CRP		-14.00	REF 711021	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000789</a>	06/14/2023 CRP		-8.05	REF 711110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000836</a>	06/15/2023 CRP		-1.75	REF 711204	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-61.25	REF 711478	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-14.87	REF 711823	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-42.00	REF 711824	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-1.75	REF 711894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001575</a>	06/29/2023 CRP		-22.75	REF 711955	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-57.75	REF 712037	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<u>20930204 540204</u>	1.75 GIS FUND (TAX MAP)	-800,000.00	-800,000.00	-317,480.68	-54,988.80	-482,519.32	39.7%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP		-2,258.20	REF 705179	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-5,609.97	REF 705696	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-559.12	REF 706068	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-1,776.77	REF 706857	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-3,446.62	REF 707088	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000422</a>	06/08/2023 CRP		-3,262.35	REF 710568	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000518</a>	06/09/2023 CRP		-127.75	REF 710714	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-3,579.45	REF 710851	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000700</a>	06/13/2023 CRP		-3,116.75	REF 711016	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000789</a>	06/14/2023 CRP		-2,028.77	REF 711109	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000836</a>	06/15/2023 CRP		-2,577.22	REF 711203	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000912</a>	06/16/2023 CRP		-3,759.87	REF 711296	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000960</a>	06/20/2023 CRP		-2,804.37	REF 711372	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-1,128.75	REF 711474	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001138</a>	06/22/2023 CRP		-1,398.25	REF 711552	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-5,961.72	REF 711621	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-3,840.20	REF 711820	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-1,264.20	REF 711822	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-2,500.57	REF 711890	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001575</a>	06/29/2023 CRP		-698.25	REF 711954	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-3,289.65	REF 712036	ALLEN CO AUDITOR	REAL ESTATE	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL UNDEFINED					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL CONVEYANCE FEE TM/GIS FUND					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	39.6%
TOTAL REVENUES					
-805,000.00	-805,000.00	-318,793.92	-55,297.67	-486,206.08	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">20960108 580210</a>	GRANT - STATE							
	-251,734.04	-251,734.04	-142,854.16	-20,639.72			-108,879.88	56.7%*
<a href="#">2023/06/001427</a>	06/27/2023 CRP		-20,639.72	REF 711833	CUSTOMER	E911 Wireless		
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-142,854.16	-20,639.72			-108,879.88	56.7%
TOTAL UNDEFINED	-251,734.04	-251,734.04	-142,854.16	-20,639.72			-108,879.88	56.7%
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-142,854.16	-20,639.72			-108,879.88	56.7%
TOTAL REVENUES	-251,734.04	-251,734.04	-142,854.16	-20,639.72			-108,879.88	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-573,813.43	372.64		-226,186.57	71.7%*	
<a href="#">2023/06/000218</a>	06/05/2023 GEN		372.64 REF			S/B \$91.40 ONLY - MOVE \$372.6		
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	-573,813.43	372.64		-226,186.57	71.7%	
80 OTHER FINANCING SOURCES								
<a href="#">20990280 583001</a>	SALE OF CAPITAL ASSETS							
	0.00	0.00	-8,601.00	0.00		8,601.00	100.0%	
<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	-10,601.00	0.00		10,601.00	100.0%	
TOTAL UNDEFINED	-800,000.00	-800,000.00	-584,414.43	372.64		-215,585.57	73.1%	
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-584,414.43	372.64		-215,585.57	73.1%	
TOTAL REVENUES	-800,000.00	-800,000.00	-584,414.43	372.64		-215,585.57		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	0.00	-269.84	57.3%*
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL UNDEFINED					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-361.94	0.00	-269.84	57.3%
TOTAL REVENUES					
-631.78	-631.78	-361.94	0.00	-269.84	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2106 EVERSOLE 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 EVERSOLE 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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001						
SPECIAL ASSESSMENTS						
	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%*
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL UNDEFINED	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	64.9%
TOTAL REVENUES	-45,085.92	-45,085.92	-29,262.31	0.00	-15,823.61	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-4,392.44	0.00
		-774.44	85.0%*
TOTAL SPECIAL ASSESSMENTS			
-5,166.88	-5,166.88	-4,392.44	0.00
		-774.44	85.0%
TOTAL UNDEFINED			
-5,166.88	-5,166.88	-4,392.44	0.00
		-774.44	85.0%
TOTAL JT CO SMITH-ETAL 1117			
-5,166.88	-5,166.88	-4,392.44	0.00
		-774.44	85.0%
TOTAL REVENUES			
-5,166.88	-5,166.88	-4,392.44	0.00
		-774.44	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-6,950.77	0.00	-1,076.01	86.6%*
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	86.6%
TOTAL REVENUES					
-8,026.78	-8,026.78	-6,950.77	0.00	-1,076.01	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">21200207 570001</a> 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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-19,007.69	0.00	-11,116.98	63.1%*
TOTAL SPECIAL ASSESSMENTS					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL UNDEFINED					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL SCHMERSAL 1122					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	63.1%
TOTAL REVENUES					
-30,124.67	-30,124.67	-19,007.69	0.00	-11,116.98	



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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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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:	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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001						
	-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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JOURNAL DETAIL 2023 6 TO 2023 6

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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JOURNAL DETAIL 2023 6 TO 2023 6

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	0.00	2,271.40	398.4%
TOTAL SPECIAL ASSESSMENTS					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL UNDEFINED					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,032.66	0.00	2,271.40	398.4%
TOTAL REVENUES					
-761.26	-761.26	-3,032.66	0.00	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			
<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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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	



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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	



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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	



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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	



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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			
<a href="#">21510207 570001</a> 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	



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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	0.00	-23.19	88.1%*
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL UNDEFINED					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-171.65	0.00	-23.19	88.1%
TOTAL REVENUES					
-194.84	-194.84	-171.65	0.00	-23.19	





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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	



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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	-9,630.60	0.00	-3,035.90	76.0%*
TOTAL SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL UNDEFINED					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL KENNETH BEAR 1156					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	76.0%
TOTAL REVENUES					
-12,666.50	-12,666.50	-9,630.60	0.00	-3,035.90	



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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	



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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					
<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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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			
<u>21600207 570001</u> SPECIAL ASSESSMENTS			
-132,619.33	-132,619.33	-114,985.10	0.00
		-17,634.23	86.7%*
TOTAL SPECIAL ASSESSMENTS			
-132,619.33	-132,619.33	-114,985.10	0.00
		-17,634.23	86.7%
TOTAL UNDEFINED			
-132,619.33	-132,619.33	-114,985.10	0.00
		-17,634.23	86.7%
TOTAL JENNINGS CREEK 1160			
-132,619.33	-132,619.33	-114,985.10	0.00
		-17,634.23	86.7%
TOTAL REVENUES			
-132,619.33	-132,619.33	-114,985.10	0.00
		-17,634.23	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">21610207 570001</a> 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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">21640207 570001</a> SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	-3,217.89	0.00
		-454.11	87.6%*
TOTAL SPECIAL ASSESSMENTS			
-3,672.00	-3,672.00	-3,217.89	0.00
		-454.11	87.6%
TOTAL UNDEFINED			
-3,672.00	-3,672.00	-3,217.89	0.00
		-454.11	87.6%
TOTAL WILLIAMS JT CO DITCH 1164			
-3,672.00	-3,672.00	-3,217.89	0.00
		-454.11	87.6%
TOTAL REVENUES			
-3,672.00	-3,672.00	-3,217.89	0.00
		-454.11	





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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:	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	



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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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<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	



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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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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						
SPECIAL ASSESSMENTS						
	-14,002.39	-14,002.39	-9,050.86	0.00	-4,951.53	64.6%*
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 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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 6 TO 2023 6

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<a href="#">21750207 570001</a> SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,289.10	0.00	-198.16	86.7%*
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 6 TO 2023 6

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	



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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:	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	



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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	



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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	0.00	-101.29	71.4%*
TOTAL SPECIAL ASSESSMENTS					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL UNDEFINED					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL KUNKLEMAN 1180					
-353.88	-353.88	-252.59	0.00	-101.29	71.4%
TOTAL REVENUES					
-353.88	-353.88	-252.59	0.00	-101.29	



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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
<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	



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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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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	0.00
		-238.75	81.7%*
TOTAL SPECIAL ASSESSMENTS			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL UNDEFINED			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL S MICHAEL HAMERNIK 1193			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	81.7%
TOTAL REVENUES			
-1,306.90	-1,306.90	-1,068.15	0.00
		-238.75	



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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](#)

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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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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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:	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	



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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
<a href="#">22000207 570001</a> 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	



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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	0.00	-1,445.22	90.5%*
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	90.5%
TOTAL REVENUES					
-15,285.53	-15,285.53	-13,840.31	0.00	-1,445.22	



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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 06

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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	



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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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	





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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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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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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 6 TO 2023 6

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

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	-27,783.73	0.00	-9,826.03	73.9%*
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	73.9%
TOTAL REVENUES	-37,609.76	-37,609.76	-27,783.73	0.00	-9,826.03	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-43,684.05	0.00	-6,994.70	86.2%*
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	86.2%
TOTAL REVENUES					
-50,678.75	-50,678.75	-43,684.05	0.00	-6,994.70	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	0.00	114.02	113.7%
TOTAL SPECIAL ASSESSMENTS					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL UNDEFINED					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-833.75	-833.75	-947.77	0.00	114.02	113.7%
TOTAL REVENUES					
-833.75	-833.75	-947.77	0.00	114.02	





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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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						
SPECIAL ASSESSMENTS						
	-700.56	-700.56	-560.37	0.00	-140.19	80.0%*
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL UNDEFINED	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-560.37	0.00	-140.19	80.0%
TOTAL REVENUES	-700.56	-700.56	-560.37	0.00	-140.19	



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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	



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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	



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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	



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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
22370207 570001						
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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	





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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	



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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">22400207 570001</a> 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	



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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	



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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	



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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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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
<a href="#">22600207 570001</a> SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%*
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	39.0%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,007.45	0.00	-12,544.27	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
<a href="#">22610207 570001</a>	SPECIAL ASSESSMENTS				
-1,388.19	-1,388.19	-1,224.18	0.00	-164.01	88.2%*
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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264  
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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-3,253.93	0.00	-1,081.50	75.1%*
TOTAL SPECIAL ASSESSMENTS					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL UNDEFINED					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL MOSER JT CTY 1266					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	75.1%
TOTAL REVENUES					
-4,335.43	-4,335.43	-3,253.93	0.00	-1,081.50	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">22670207 570001</a> SPECIAL ASSESSMENTS			
-5,082.60	-5,082.60	-4,951.39	0.00
		-131.21	97.4%*
TOTAL SPECIAL ASSESSMENTS			
-5,082.60	-5,082.60	-4,951.39	0.00
		-131.21	97.4%
TOTAL UNDEFINED			
-5,082.60	-5,082.60	-4,951.39	0.00
		-131.21	97.4%
TOTAL KENNETH MILLER 1067			
-5,082.60	-5,082.60	-4,951.39	0.00
		-131.21	97.4%
TOTAL REVENUES			
-5,082.60	-5,082.60	-4,951.39	0.00
		-131.21	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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
22690207 570001						
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	





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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-217.63	0.00	-321.08	40.4%
TOTAL UNDEFINED	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL BURKHOLDER 1278	-538.71	-217.63	0.00	-321.08	40.4%
TOTAL REVENUES	-538.71	-217.63	0.00	-321.08	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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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	



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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	





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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001						
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	



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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	0.00	-439.81	78.0%*
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	78.0%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,556.55	0.00	-439.81	



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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001						
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	



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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
<a href="#">22890207 570001</a> SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%*
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	67.1%
TOTAL REVENUES	-12,148.96	-12,148.96	-8,155.25	0.00	-3,993.71	



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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						
SPECIAL ASSESSMENTS						
	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	64.5%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,883.05	0.00	-1,586.80	



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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	0.00	-81.87	83.3%*
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL UNDEFINED					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	-408.33	0.00	-81.87	83.3%
TOTAL REVENUES					
-490.20	-490.20	-408.33	0.00	-81.87	



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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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	





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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	



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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	



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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	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	



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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					
<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	



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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	-71,947.70	0.00	-37,598.05	65.7%*
TOTAL SPECIAL ASSESSMENTS					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL UNDEFINED					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL WARRINGTON 1304					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	65.7%
TOTAL REVENUES					
-109,545.75	-109,545.75	-71,947.70	0.00	-37,598.05	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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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	





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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	



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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	



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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	



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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					
<a href="#">23150207 570001</a>	SPECIAL ASSESSMENTS				
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%*
TOTAL SPECIAL ASSESSMENTS					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL UNDEFINED					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL ETZKORN DM 1315					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	96.0%
TOTAL REVENUES					
-1,446.66	-1,446.66	-1,389.16	0.00	-57.50	



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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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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23170207 570001						
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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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
23180207 570001						
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 06

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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

[23190207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	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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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001						
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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">23280207 570001</a> 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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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	





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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<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 6 TO 2023 6

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

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	0.00	2,148.25	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL SMITH DITCH #1332 MAINTENANCE	0.00	0.00	-2,148.25	0.00	2,148.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,148.25	0.00	2,148.25	



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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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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					
<a href="#">23340207 570001</a>	SPECIAL ASSESSMENTS				
-1,934.57	-1,934.57	-1,601.14	0.00	-333.43	82.8%*
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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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:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001						
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 - MAINTENAN	-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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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
23370207 570001 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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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">23390207 570001</a> SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%*
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL UNDEFINED	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	50.1%
TOTAL REVENUES	-169,111.90	-169,111.90	-84,758.85	0.00	-84,353.05	





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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	



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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	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

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
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>24010204 540103</u>	.75 ECONOMIC DEVELOPMENT FUND					
	-222,500.00	-222,500.00	-136,063.57	-23,566.70	-86,436.43	61.2%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-967.80	REF 705179	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-2,404.28	REF 705696	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-239.63	REF 706068	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-761.48	REF 706857	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-1,477.13	REF 707088	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-1,398.15	REF 710568	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-54.75	REF 710714	allen county auditor	REAL ESTATE	
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-1,534.05	REF 710851	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-1,335.75	REF 711016	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-869.48	REF 711109	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-1,104.53	REF 711203	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-1,611.38	REF 711296	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-1,201.88	REF 711372	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-483.75	REF 711474	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-599.25	REF 711552	Allen County Auditor	REAL ESTATE	
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-2,555.03	REF 711621	ALLEN COUNTY AUDITOR	REAL ESTATE	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-1,645.80	REF 711820	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-541.80	REF 711822	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-1,071.68	REF 711890	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-299.25	REF 711954	ALLEN CO AUDITOR	REAL ESTATE	
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-1,409.85	REF 712036	ALLEN CO AUDITOR	REAL ESTATE	
<u>24010204 540105</u>	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-562.93	-132.38	-837.07	40.2%*
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-3.75	REF 706070	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-32.55	REF 710440	allen county auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-6.00	REF 711021	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-3.45	REF 711110	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-.75	REF 711204	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-26.25	REF 711478	Allen County Auditor	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-6.38	REF 711823	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-18.00	REF 711824	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-.75	REF 711894	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-9.75	REF 711955	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-24.75	REF 712037	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<u>24020204 540202</u> CLERK TITLE ADMINISTRATION FD			
-700,000.00	-700,000.00	-338,171.12	-65,981.11
			-361,828.88
			48.3%*
<u>2023/06/000111</u> 06/02/2023 CRP	-336.00 REF 705406	CLERK OF COURTS	CLERK TITLE ADMIN - CFS
<u>2023/06/000111</u> 06/02/2023 CRP	-65,393.11 REF 705407	CLERK OF COURTS	CLERK TITLE FEES
<u>2023/06/000960</u> 06/20/2023 CRP	-252.00 REF 711349	CLERK OF COURTS	CLERK TITLE FEES
TOTAL CHARGES FOR SERVICES			
-700,000.00	-700,000.00	-338,171.12	-65,981.11
			-361,828.88
			48.3%
TOTAL UNDEFINED			
-700,000.00	-700,000.00	-338,171.12	-65,981.11
			-361,828.88
			48.3%
TOTAL CLERK TITLE ADMINISTRATION			
-700,000.00	-700,000.00	-338,171.12	-65,981.11
			-361,828.88
			48.3%
TOTAL REVENUES			
-700,000.00	-700,000.00	-338,171.12	-65,981.11
			-361,828.88



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-21,792.00	-4,268.00	-50,208.00	30.3%*
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-164.00	REF 705173	CUSTOMER	EF
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-256.00	REF 705692	CUSTOMER	EF
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-120.00	REF 706064	CUSTOMER	EF
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-156.00	REF 706860	CUSTOMER	EF
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-224.00	REF 707097	CUSTOMER	EF
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-216.00	REF 710598	CUSTOMER	EF
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-160.00	REF 710739	CUSTOMER	EF
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-176.00	REF 710847	CUSTOMER	EF
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-184.00	REF 711024	CUSTOMER	EF
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-176.00	REF 711105	CUSTOMER	EF
<a href="#">2023/06/000836</a>	06/15/2023	CRP	-236.00	REF 711198	CUSTOMER	EF
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-196.00	REF 711291	CUSTOMER	EF
<a href="#">2023/06/000960</a>	06/20/2023	CRP	-124.00	REF 711366	CUSTOMER	EF
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-200.00	REF 711466	CUSTOMER	EF
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-140.00	REF 711554	CUSTOMER	EF
<a href="#">2023/06/001234</a>	06/23/2023	CRP	-196.00	REF 711634	CUSTOMER	EF
<a href="#">2023/06/001323</a>	06/26/2023	CRP	-188.00	REF 711728	CUSTOMER	EF
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-148.00	REF 711813	CUSTOMER	EF
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-312.00	REF 711886	CUSTOMER	EF
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-368.00	REF 711951	CUSTOMER	EF
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-328.00	REF 712023	CUSTOMER	EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-21,792.00	-4,268.00	-50,208.00	30.3%
TOTAL REVENUES	-72,000.00	-72,000.00	-21,792.00	-4,268.00	-50,208.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<a href="#">24050209_590002</a> DONATIONS - UNRESTRICTED	0.00	0.00	-4,500.00	-3,000.00	4,500.00	100.0%
<a href="#">2023/06/000700</a> 06/13/2023 CRP		-3,000.00	REF 711031	LIMA 370	DONATIONS-UNRESTRICTED	
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-4,500.00	-3,000.00	4,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,500.00	-3,000.00	4,500.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

	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	-13,000.00	0.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-13,000.00	0.00	13,000.00	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100210 510001</a>		INTEREST INCOME	-4,000.00	-4,000.00	-10,904.49	-2,062.06	6,904.49	272.6%
<a href="#">2023/06/000360</a>	06/07/2023	CRP		-2,062.06	REF 707071	BANK #05	REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST			-4,000.00	-4,000.00	-10,904.49	-2,062.06	6,904.49	272.6%

11 OTHER REVENUE

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">24100211 580999</a>		SUNDRY REVENUE	0.00	0.00	-2,853.00	0.00	2,853.00	100.0%
<a href="#">24100211 581301</a>		LOAN REPAYMENTS	-44,479.14	-44,479.14	-22,239.72	-4,681.97	-22,239.42	50.0%*
<a href="#">2023/06/000043</a>	06/01/2023	CRP		-975.35	REF 704547	KEYBURG PROP MAY	KEYBURG PROP MAY	
<a href="#">2023/06/000043</a>	06/01/2023	CRP		-2,731.27	REF 704548	MZL REALTY	MZL REALTY	
<a href="#">2023/06/001634</a>	06/30/2023	CRP		-975.35	REF 712000	KEYBURG PROP JUNE	KEYBURG PROP JUNE	
TOTAL OTHER REVENUE			-44,479.14	-44,479.14	-25,092.72	-4,681.97	-19,386.42	56.4%
TOTAL UNDEFINED			-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	74.3%
TOTAL REVOLVING LOAN FUND			-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	74.3%
TOTAL REVENUES			-48,479.14	-48,479.14	-35,997.21	-6,744.03	-12,481.93	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
<a href="#">24130211 581310</a>	MORTGAGE PRINCIPAL				
0.00	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-8,727.00 REF 711970	STATE OF OHIO	OTR COM DELV&MORT - OTHER REV	
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-4,386.00 REF 711971	STATE OF OHIO	OTR COM DELV&MORT - OTHER REV	
TOTAL OTHER REVENUE					
0.00	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES					
0.00	0.00	-13,113.00	-13,113.00	13,113.00	100.0%
TOTAL REVENUES					
0.00	0.00	-13,113.00	-13,113.00	13,113.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-32,392.00	0.00	32,392.00	100.0%
<a href="#">24140308 580411 PY21</a> CHIP	0.00	0.00	-32,678.00	0.00	32,678.00	100.0%
<a href="#">24140308 580414 BF20</a> INTERGOVT REVENUE	-220,000.00	-220,000.00	-42,769.00	-26,269.00	-177,231.00	19.4%*
<a href="#">2023/06/000518</a> 06/09/2023 CRP	-26,269.00	REF 710669	ODOD	Durst bros payment		
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-107,839.00	-26,269.00	-112,161.00	49.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-107,839.00	-26,269.00	-112,161.00	49.0%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-107,839.00	-26,269.00	-112,161.00	49.0%
TOTAL REVENUES	-220,000.00	-220,000.00	-107,839.00	-26,269.00	-112,161.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-1,343,425.00	-9,077.03	-500.00	-1,334,347.97 .7%*
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-500.00	REF 710795	OHIO DEPARTMENT OF N REIMBURSEMENT FOR BAUGHMAN WAT	
<a href="#">26000308 580335</a>	GLRI GRANT 0.00	-1,308,724.00	0.00	0.00	-1,308,724.00 .0%*
TOTAL INTERGOVERNMENTAL					
	0.00	-2,652,149.00	-9,077.03	-500.00	-2,643,071.97 .3%
TOTAL UNDEFINED					
	0.00	-2,652,149.00	-9,077.03	-500.00	-2,643,071.97 .3%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
	0.00	-2,652,149.00	-9,077.03	-500.00	-2,643,071.97 .3%
TOTAL REVENUES					
	0.00	-2,652,149.00	-9,077.03	-500.00	-2,643,071.97



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-15,749.26	-1,995.05	-4,250.74	78.7%*
<u>2023/06/000111</u> 06/02/2023 CRP	-1,945.05	REF 705415	CLERK OF COURTS	CRIMINAL GENL SPL PROJECT	
<u>2023/06/001138</u> 06/22/2023 CRP	-50.00	REF 711594	CLERK OF COURTS	CRIMINAL GENL SPL PROFERC	
<u>27010204 542006</u> \$25 FILING FEE - CIVIL					
-45,000.00	-45,000.00	-29,180.21	-5,600.00	-15,819.79	64.8%*
<u>2023/06/000111</u> 06/02/2023 CRP	-5,600.00	REF 705416	CLERK OF COURTS	CIVIL GENL SPL PROJECTS F	
TOTAL CHARGES FOR SERVICES					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL UNDEFINED					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL \$25.00 FILING FEE					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	69.1%
TOTAL REVENUES					
-65,000.00	-65,000.00	-44,929.47	-7,595.05	-20,070.53	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
<a href="#">27020204 542007</a>	SANCTIONS IMPOSED				
-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%*
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-36.50 REF 705414	CLERK OF COURTS	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES					
-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL DRUG COURT ALLEN CO TRMT CO					
-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	34.6%
TOTAL REVENUES					
-60,000.00	-60,000.00	-20,756.80	-36.50	-39,243.20	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-2,762.70	-709.45			-14,237.30	16.3%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-709.45 REF 709952	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-2,762.70	-709.45			-14,237.30	16.3%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-2,762.70	-709.45			-14,237.30	16.3%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-2,762.70	-709.45			-14,237.30	16.3%
TOTAL REVENUES	-17,000.00	-17,000.00	-2,762.70	-709.45			-14,237.30	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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: 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						
<u>27040204 542000</u> LEGAL RESEARCH	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%*
<u>2023/06/000111</u> 06/02/2023 CRP			-490.10 REF 705408	CLERK OF COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	48.4%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,902.90	-490.10	-3,097.10	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-26,392.95	-5,790.00	26,392.95	100.0%
<a href="#">2023/06/000111</a> 06/02/2023 CRP		-5,790.00	REF 705418	CLERK OF COURTS	DOMESTIC GENL SPL PROJECT	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-26,392.95	-5,790.00	26,392.95	100.0%
TOTAL REVENUES	0.00	0.00	-26,392.95	-5,790.00	26,392.95	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-1,560.00	-333.00	1,560.00 100.0%
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-333.00	REF 705410	CLERK OF COURTS	DR COMPUTER RESEARCH FEE
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,560.00	-333.00	1,560.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,560.00	-333.00	1,560.00 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,560.00	-333.00	1,560.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,560.00	-333.00	1,560.00



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-15,812.00		-2,768.25		-13,188.00	54.5%*
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-2,768.25	REF 710845	PROBATE COURT	1 @ \$18,25/ 26 @ \$25.00/ 42 @		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-15,812.00		-2,768.25		-13,188.00	54.5%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-15,812.00		-2,768.25		-13,188.00	54.5%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-15,812.00		-2,768.25		-13,188.00	54.5%
TOTAL REVENUES	-29,000.00	-29,000.00	-15,812.00		-2,768.25		-13,188.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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		-355.26		-91.37		-1,844.74	16.1%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-91.37	REF 709941	JUVENILE COURT	DISPOSITION OF FINES			
<a href="#">27080204 542002</a>	COMPUTATION RESEARCH								
	-7,500.00	-7,500.00		-1,184.26		-304.58		-6,315.74	15.8%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-304.58	REF 709936	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00		-1,539.52		-395.95		-8,160.48	15.9%
TOTAL UNDEFINED	-9,700.00	-9,700.00		-1,539.52		-395.95		-8,160.48	15.9%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00		-1,539.52		-395.95		-8,160.48	15.9%
TOTAL REVENUES	-9,700.00	-9,700.00		-1,539.52		-395.95		-8,160.48	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-1,815.00	-417.00			-10,185.00	15.1%*
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-417.00	REF 710842	PROBATE COURT	139 @ \$3.00	COURT COMPUTER FUN	
<a href="#">27090204 542002</a>	CLERK COMPUTER							
	-15,000.00	-15,000.00	-5,820.00	-1,340.00			-9,180.00	38.8%*
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-1,340.00	REF 710840	PROBATE COURT	10 @\$5.00/ 129 @ \$10.00	CLERK	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-7,635.00	-1,757.00			-19,365.00	28.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-7,635.00	-1,757.00			-19,365.00	28.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-7,635.00	-1,757.00			-19,365.00	28.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-7,635.00	-1,757.00			-19,365.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-37,454.81	-5,846.13	-34,545.19	52.0%*
<a href="#">2023/06/000111</a> 06/02/2023 CRP			-5,846.13 REF 705420	CLERK OF COURTS	COMPUTER FEES CLERK	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	52.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-37,454.81	-5,846.13	-34,545.19	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>27130204 599066</u> CHARGES FOR SERVICES	-163,708.00	-163,708.00	-82,000.00	-50,000.00	-81,708.00	50.1%*
<u>2023/06/001575</u> 06/29/2023 CRP		-50,000.00	REF 711926	ALLEN CO AUDITOR	GSB - MENTAL HEALTH CONTRIBUTI	
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-82,000.00	-50,000.00	-81,708.00	50.1%
80 OTHER FINANCING SOURCES						
<u>27130480 580999</u> SUNDRY REVENUE	0.00	0.00	-1,783.00	-163.90	1,783.00	100.0%
<u>2023/06/000360</u> 06/07/2023 CRP		-163.90	REF 706939	DUJUAN WILLIAMS	GSB REFUND	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,783.00	-163.90	1,783.00	100.0%
TOTAL UNDEFINED	-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	51.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	51.2%
TOTAL REVENUES	-163,708.00	-163,708.00	-83,783.00	-50,163.90	-79,925.00	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-5,102.80	-962.00
-9,897.20	34.0%*		
<u>2023/06/000630</u> 06/12/2023 CRP -962.00 REF 710841 PROBATE COURT 1 @ \$.60/1 @ \$21.40/ 14 @ \$20.			
TOTAL CHARGES FOR SERVICES	-15,000.00	-5,102.80	-962.00
-9,897.20	34.0%		
TOTAL UNDEFINED	-15,000.00	-5,102.80	-962.00
-9,897.20	34.0%		
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-5,102.80	-962.00
-9,897.20	34.0%		
TOTAL REVENUES	-15,000.00	-5,102.80	-962.00
-9,897.20			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">27200106 540300</a> FEES	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL REVENUES	0.00	0.00	-50.00	0.00	50.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%*
2023/06/000630	06/12/2023	CRP	-825.00	REF 710844	PROBATE COURT	55 @ \$15.00 MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	61.7%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,935.00	-825.00	-3,065.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-9,621.42	-1,583.49	-30,378.58	24.1%*
<u>2023/06/000111</u>	06/02/2023 CRP	-1,583.49 REF 705413	CLERK OF COURTS	COUNTY PROBATION SERVICE	
<u>28010204 541101</u> DRUG TESTING FEES					
-40,000.00	-40,000.00	-12,486.97	-2,559.22	-27,513.03	31.2%*
<u>2023/06/000111</u>	06/02/2023 CRP	-2,559.22 REF 705417	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	27.6%
TOTAL REVENUES					
-80,000.00	-80,000.00	-22,108.39	-4,142.71	-57,891.61	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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:	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	-208,742.00	0.00	-23,978.00	89.7%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-27,162.00	0.00	-1,750.00	93.9%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-32,526.00	0.00	-13,000.00	71.4%*	
TOTAL INTERGOVERNMENTAL	-45,526.00		-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL UNDEFINED	-45,526.00		-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00		-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL REVENUES	-45,526.00		-45,526.00	-32,526.00	0.00	-13,000.00		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

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%
91 TRANSFERS IN								
<a href="#">28170491 590901</a>	TRANSFER IN							
	0.00	0.00	-130.00	-130.00			130.00	100.0%
<a href="#">2023/06/000985</a>	06/20/2023 GEN		-130.00 REF			RES #443-23		
TOTAL TRANSFERS IN								
	0.00	0.00	-130.00	-130.00			130.00	100.0%
TOTAL UNDEFINED								
	-61,325.00	-61,325.00	-130.00	-130.00			-61,195.00	.2%
TOTAL REENTRY COURT SPEC DOCK PAY								
	-61,325.00	-61,325.00	-130.00	-130.00			-61,195.00	.2%
TOTAL REVENUES								
	-61,325.00	-61,325.00	-130.00	-130.00			-61,195.00	



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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	-163,841.00	0.00	-159,409.00	50.7%*
TOTAL INTERGOVERNMENTAL					
-323,250.00	-323,250.00	-163,841.00	0.00	-159,409.00	50.7%
TOTAL UNDEFINED					
-323,250.00	-323,250.00	-163,841.00	0.00	-159,409.00	50.7%
TOTAL TARGETED COMM ALT TO PRISON					
-323,250.00	-323,250.00	-163,841.00	0.00	-159,409.00	50.7%
TOTAL REVENUES					
-323,250.00	-323,250.00	-163,841.00	0.00	-159,409.00	



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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	-97,500.00	0.00	-48,000.00	67.0%*
TOTAL INTERGOVERNMENTAL					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL UNDEFINED					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL JUSTICE REINV AND INCENT GR					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%
TOTAL REVENUES					
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	



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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	-7,403.76	-100.00	5,403.76	370.2%
2023/06/001323 06/26/2023 CRP			-100.00 REF 711745	AC CLERK OF COURTS	SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	370.2%
TOTAL REVENUES	-2,000.00	-2,000.00	-7,403.76	-100.00	5,403.76	



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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	-7,546.13	-85.00	7,546.13	100.0%
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-5.00 REF 707105	Allen Co. Clerk of C PROSECUTORS - INTERGOVT LOCAL		
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-40.00 REF 710900	Allen County Clerk o PROSECUTORS - INTERGOVT LOCAL		
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-40.00 REF 711965	Allen County Clerk o PROSECUTORS - INTERGOVT LOCAL		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,546.13	-85.00	7,546.13 100.0%
TOTAL UNDEFINED	0.00	0.00	-7,546.13	-85.00	7,546.13 100.0%
TOTAL PROSECTOR	0.00	0.00	-7,546.13	-85.00	7,546.13 100.0%
TOTAL REVENUES	0.00	0.00	-7,546.13	-85.00	7,546.13





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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: 2825 DARE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
<u>28250209 590002</u>		DONATIONS-UNRESTRICTED				
	-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%*
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-150.00	REF 710744	NICKLES HOMES	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-125.00	REF 710745	TUTTLE CONSTRUCTION	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-125.00	REF 710746	TOUCHSTONE CPM	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-300.00	REF 710747	MAX MCCLUER	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-300.00	REF 710748	SLUSSER CONTRACTIING	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-250.00	REF 710749	EYE SITE OF LIMA	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-300.00	REF 710750	LIMA 370	DARE - DONTATIONS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-400.00	REF 710751	RON SPENCER REAL EST	DARE - DONTATIONS
<a href="#">2023/06/001323</a>	06/26/2023	CRP	-400.00	REF 711740	SARAH DAKIS	DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%
TOTAL DARE	-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	97.5%
TOTAL REVENUES	-20,000.00	-20,000.00	-19,500.00	-2,350.00	-500.00	



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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	



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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</a> <a href="#">580300</a>	GRANT REVENUE				
-50,000.00	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%*
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2,124.21 REF 711741	DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVLT FED		
TOTAL INTERGOVERNMENTAL	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL UNDEFINED	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL MIXED ENFORCEMENT	-50,000.00	-18,805.20	-2,124.21	-31,194.80	37.6%
TOTAL REVENUES	-50,000.00	-18,805.20	-2,124.21	-31,194.80	



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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

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">28390211 590001</a> GIFTS & DONATIONS	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,850.00	0.00	5,850.00	



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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED					
05 LICENSES & PERMITS					
<u>28410205 560100</u> FINES & COSTS-ALCOHOL TRTMT					
0.00	0.00	-841.00	-248.00	841.00	100.0%
<u>2023/06/000360</u> 06/07/2023 CRP	-198.00 REF 709105	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>2023/06/000789</u> 06/14/2023 CRP	-50.00 REF 711078	CLERK OF COURTS	INDIGENT DRIVERS ALCOHOL		
TOTAL LICENSES & PERMITS	0.00	-841.00	-248.00	841.00	100.0%
TOTAL UNDEFINED	0.00	-841.00	-248.00	841.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	-841.00	-248.00	841.00	100.0%
TOTAL REVENUES	0.00	-841.00	-248.00	841.00	



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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					
<u>28420205 560101</u> FINES & COSTS-SHERIFF EDUC					
-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%*
<a href="#">2023/06/000360</a> 06/07/2023 CRP	-1,590.65 REF 709932	LIMA MUNICIPAL COURT LMC FINES AND COSTS			
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-63.15 REF 711742	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-52.63 REF 711743	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT			
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-100.00 REF 711744	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	71.7%
TOTAL REVENUES					
-20,000.00	-20,000.00	-14,344.58	-1,806.43	-5,655.42	



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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	-1,140.00	0.00	1,140.00	100.0%
TOTAL LICENSES & PERMITS					
0.00	0.00	-1,140.00	0.00	1,140.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,140.00	0.00	1,140.00	100.0%
TOTAL DRUG ENFORCEMENT					
0.00	0.00	-1,140.00	0.00	1,140.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,140.00	0.00	1,140.00	



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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

[28440205\\_560103](#)

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	0.00	310.06	





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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	-25,209.60	0.00	-12,605.40	66.7%*
TOTAL INTERGOVERNMENTAL					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL UNDEFINED					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL DRUG USE PREVENTION					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	66.7%
TOTAL REVENUES					
-37,815.00	-37,815.00	-25,209.60	0.00	-12,605.40	

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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
000 UNDEFINED						
05 LICENSES & PERMITS						
<u>28490205 550600</u> HANDGUN LICENSE	-80,000.00	-80,000.00	-23,384.00	-2,859.00	-56,616.00	29.2%*
<a href="#">2023/06/000043</a> 06/01/2023 CRP		-200.00	REF 704549	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000518</a> 06/09/2023 CRP		-272.00	REF 710663	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-200.00	REF 711053	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-1,566.00	REF 711061	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/001234</a> 06/23/2023 CRP		-287.00	REF 711604	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/001634</a> 06/30/2023 CRP		-334.00	REF 712032	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
<u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-37,034.00	-8,622.00	-22,966.00	61.7%*
<a href="#">2023/06/000043</a> 06/01/2023 CRP		-409.00	REF 704551	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000518</a> 06/09/2023 CRP		-654.00	REF 710664	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-610.00	REF 711056	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-3,559.00	REF 711060	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-1,391.00	REF 711062	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/001234</a> 06/23/2023 CRP		-1,160.00	REF 711605	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
<a href="#">2023/06/001634</a> 06/30/2023 CRP		-839.00	REF 712030	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	43.2%
TOTAL REVENUES	-140,000.00	-140,000.00	-60,418.00	-11,481.00	-79,582.00	



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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28510108 580210 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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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE  
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="#">28520308 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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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	0.00	0.00	
-26,010.18	-26,010.18	-26,010.18	.0%*
<a href="#">28560308 580300 29519</a> GRANT REVENUE	-19,416.30	0.00	100.0%
0.00	-19,416.30	0.00	100.0%
<a href="#">28560308 580300 29520</a> GRANT REVENUE	0.00	0.00	
0.00	-179,895.28	-179,895.28	.0%*
<a href="#">28560308 580300 29521</a> GRANT REVENUE	0.00	0.00	
0.00	-183,699.40	-183,699.40	.0%*
TOTAL INTERGOVERNMENTAL	-19,416.30	0.00	4.7%
-26,010.18	-409,021.16	-389,604.86	4.7%
TOTAL UNDEFINED	-19,416.30	0.00	4.7%
-26,010.18	-409,021.16	-389,604.86	4.7%
TOTAL OH EMERG MGMT GRANT	-19,416.30	0.00	4.7%
-26,010.18	-409,021.16	-389,604.86	4.7%
TOTAL REVENUES	-19,416.30	0.00	
-26,010.18	-409,021.16	-389,604.86	



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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[28590108 580210](#)

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRANT - STATE	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL UNDEFINED	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	0.00	0.00	-333,404.00	.0%
TOTAL REVENUES	0.00	-333,404.00	0.00	0.00	-333,404.00	



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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					
<u>28610108 580300</u> GRANT REVENUE					
-1,319,940.19	-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%*
<u>2023/06/001234</u> 06/23/2023 CRP	-308,148.41 REF 711608	DYS	DYS 401 RECLAIM REMITTANCE		
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL UNDEFINED	-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL FELONY CARE & SUBSIDY	-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	61.9%
TOTAL REVENUES	-1,319,940.19	-817,465.72	-308,148.41	-502,474.47	



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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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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	-93,024.74	0.00	-248,975.26	27.2%*
<a href="#">28720204 512037</a>	CO LODGING TAX-MARKET&PROMO				
-114,000.00	-114,000.00	-31,008.25	0.00	-82,991.75	27.2%*
TOTAL CHARGES FOR SERVICES					
-859,862.92	-859,862.92	-124,032.99	0.00	-735,829.93	14.4%
08 INTERGOVERNMENTAL					
<a href="#">28720208 580200</a>	GRANT-CITY OF LIMA				
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%*
TOTAL INTERGOVERNMENTAL					
-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
12 RENT					
<a href="#">28720212 512001</a>	RENT				
-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%*



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ACCOUNTS FOR: 2872 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>28720212 512003</u> PARKING RECEIPTS					
-93,346.28	-93,346.28	-10,929.44	0.00	-82,416.84	11.7%*
<u>28720212 512030</u> CHAMBER RENT					
-36,000.00	-36,000.00	-3,000.00	0.00	-33,000.00	8.3%*
<u>28720212 512031</u> CATERING					
-20,000.00	-20,000.00	-1,000.00	0.00	-19,000.00	5.0%*
<u>28720212 512032</u> CROUSE LOBBY RENTAL					
-164,430.00	-164,430.00	-105,530.00	0.00	-58,900.00	64.2%*
TOTAL RENT					
-497,734.45	-497,734.45	-165,241.82	0.00	-332,492.63	33.2%
80 OTHER FINANCING SOURCES					
<u>28720480 580114</u> FOUNDATION REIMBURSEMENTS					
-65,000.00	-65,000.00	-22,629.87	0.00	-42,370.13	34.8%*
<u>28720480 580999</u> SUNDRY REVENUE					
-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%*
TOTAL OTHER FINANCING SOURCES					
-75,000.00	-75,000.00	-22,928.21	0.00	-52,071.79	30.6%
TOTAL UNDEFINED					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL CIVIC CENTER					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
TOTAL REVENUES					
-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	



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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
08 INTERGOVERNMENTAL			
<a href="#">28780108 580210</a>	GRANT - STATE		
0.00	0.00	-10,000.00	0.00
		10,000.00	100.0%
TOTAL INTERGOVERNMENTAL			
0.00	0.00	-10,000.00	0.00
		10,000.00	100.0%
TOTAL UNDEFINED			
0.00	0.00	-10,000.00	0.00
		10,000.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY			
0.00	0.00	-10,000.00	0.00
		10,000.00	100.0%
TOTAL REVENUES			
0.00	0.00	-10,000.00	0.00
		10,000.00	



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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					
<a href="#">28800108</a>	<a href="#">580210</a>	<a href="#">28820</a>	GRANT - STATE		
0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE					
0.00	0.00	-54,080.00	0.00	54,080.00	100.0%
TOTAL REVENUES					
0.00	0.00	-54,080.00	0.00	54,080.00	



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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		-150,000.00	0.00		-75,560.00	66.5%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL UNDEFINED	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	66.5%
TOTAL REVENUES	-225,560.00	-225,560.00		-150,000.00	0.00		-75,560.00	



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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	-344,961.58	-45,146.32	344,961.58	100.0%	
<u>2023/06/000360</u>	06/07/2023 CRP	-45,146.32	REF 707074 BANK #05	INTEREST INCOME		
TOTAL INTEREST	0.00	0.00	-344,961.58	-45,146.32	344,961.58	100.0%
80 OTHER FINANCING SOURCES						
<u>28930480 580199</u> REIMBURSEMENT CORRECTION						
0.00	0.00	-4,037.10	-4,037.10	4,037.10	100.0%	
<u>2023/06/001234</u>	06/23/2023 CRP	-4,037.10	REF 711637	BOARD OF COMMISSIONE RES448-23 REIMB ARPA FDS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,037.10	-4,037.10	4,037.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-348,998.68	-49,183.42	348,998.68	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-348,998.68	-49,183.42	348,998.68	100.0%
TOTAL REVENUES	0.00	0.00	-348,998.68	-49,183.42	348,998.68	



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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					
<a href="#">29300210 510001</a>	INTEREST INCOME				
-175.00	-175.00	-1,189.26	-222.51	1,014.26	679.6%
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-222.51 REF 707072	BANK #05	MR/DD UNSPECIFIED - INTEREST	
TOTAL INTEREST	-175.00	-1,189.26	-222.51	1,014.26	679.6%
59 MISCELLANEOUS					
<a href="#">29300259 590002</a>	DONATIONS-UNRESTRICTED				
-10,000.00	-10,000.00	-2,182.40	-50.00	-7,817.60	21.8%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-50.00 REF 711861	VICKI HAWKINS	IN MEM BUTTERFLY	
TOTAL MISCELLANEOUS	-10,000.00	-2,182.40	-50.00	-7,817.60	21.8%
TOTAL UNDEFINED	-10,175.00	-3,371.66	-272.51	-6,803.34	33.1%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-3,371.66	-272.51	-6,803.34	33.1%
TOTAL REVENUES	-10,175.00	-3,371.66	-272.51	-6,803.34	





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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	0.00	-500,737.97	67.7%*
<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	0.00	-500,736.94	67.7%
TOTAL UNDEFINED					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL DEBT SRV FOR FUTURE PROJECT					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	67.7%
TOTAL REVENUES					
-1,550,000.00	-1,550,000.00	-1,049,263.06	0.00	-500,736.94	



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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	-9,449.55	0.00
		-11,550.45	45.0%*
TOTAL OTHER REVENUE			
-21,000.00	-21,000.00	-9,449.55	0.00
		-11,550.45	45.0%
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	-9,449.55	0.00
		-13,550.45	41.1%
TOTAL FOURTH ST/BOWMAN RD			
-23,000.00	-23,000.00	-9,449.55	0.00
		-13,550.45	41.1%
TOTAL REVENUES			
-23,000.00	-23,000.00	-9,449.55	0.00
		-13,550.45	



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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
000 UNDEFINED						
11 OTHER REVENUE						
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	



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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	



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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
40174101 500001	TAX- COUNTY SALES	-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%*
2023/06/000960	06/20/2023 CRP			-30,900.00	REF 711404	AUDITOR	SALES TAX REVENUE
	TOTAL SALES TAX	-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%

08 INTERGOVERNMENTAL

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40170108 580107	CASINO REVENUE	-1,200,000.00	-1,200,000.00	-736,040.34	0.00	-463,959.66	61.3%*
40174108 580210	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	-936,040.34	0.00	-263,959.66	78.0%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40174111 511699	OTHER RECEIPTS	0.00	0.00	-41,175.33	-37,687.00	41,175.33	100.0%
2023/06/000360	06/07/2023 CRP			-14,200.00	REF 707061	GOV-DEALS	INV 2397-0427232048-1209
2023/06/000836	06/15/2023 CRP			-23,487.00	REF 711169	CORSA	0110034482-SHERIFF GARAGE
	TOTAL OTHER REVENUE	0.00	0.00	-41,175.33	-37,687.00	41,175.33	100.0%



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

REMAINING REVENUE % COLL

91 TRANSFERS IN

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN						
<a href="#">40170291 590901</a> TRANSFER IN	0.00	0.00	-682,525.29	0.00	682,525.29	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-682,525.29	0.00	682,525.29	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-1,845,140.96	-68,587.00	274,340.96	117.5%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-1,845,140.96	-68,587.00	274,340.96	117.5%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-1,845,140.96	-68,587.00	274,340.96	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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%*
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	-19,253.33	16.6%*
<a href="#">2023/06/000360</a> 06/07/2023 CRP	-6.00 REF 706882	TIM RICHARDS	BOUGHT GOV DEALS LOT
<a href="#">2023/06/000360</a> 06/07/2023 CRP	-93.00 REF 707060	GOV-DEALS	INV 2387-0413231835-1209
<a href="#">2023/06/000836</a> 06/15/2023 CRP	-6.00 REF 711111	GOV DEALS	LOT SOLD



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-3,839.67	-105.00
91 TRANSFERS IN			
<u>40180491 590901</u>			
TRANSFER IN			
-513,000.00	-513,000.00	0.00	0.00
TOTAL TRANSFERS IN			
-513,000.00	-513,000.00	0.00	0.00
TOTAL UNDEFINED			
-1,083,000.00	-1,083,000.00	-309,669.11	-105.00
TOTAL MR/DD PERMANENT IMPROVEMENT			
-1,083,000.00	-1,083,000.00	-309,669.11	-105.00
TOTAL REVENUES			
-1,083,000.00	-1,083,000.00	-309,669.11	-105.00





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-62,016.49	0.00	-153,983.51	28.7%*
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

[40220208 580414](#)

INTERGOVT REVENUE						
0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%	

TOTAL INTERGOVERNMENTAL

0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%	
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91 TRANSFERS IN

[40220491 590901](#)

TRANSFER IN						
0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%	

TOTAL TRANSFERS IN

0.00	-15,000.00	-25,000.00	0.00	10,000.00	166.7%	
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TOTAL UNDEFINED

0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%	
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TOTAL ADMINISTRATION BUILDING-CO

0.00	-722,160.00	-732,160.00	0.00	10,000.00	101.4%	
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TOTAL REVENUES

0.00	-722,160.00	-732,160.00	0.00	10,000.00		
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4023 CSEA BUILDING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
<a href="#">40230491 590901</a>	TRANSFER IN				
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL CSEA BUILDING					
0.00	-391,636.88	-391,636.88	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-391,636.88	-391,636.88	0.00	0.00	



FOR 2023 06

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
91 TRANSFERS IN			
<a href="#">40240491 590901</a>	TRANSFER IN 0.00 -14,500.00	-14,500.00	0.00 100.0%
TOTAL TRANSFERS IN	0.00 -14,500.00	-14,500.00	0.00 100.0%
TOTAL UNDEFINED	0.00 -14,500.00	-14,500.00	0.00 100.0%
TOTAL VETERANS GARAGE PROJECT	0.00 -14,500.00	-14,500.00	0.00 100.0%
TOTAL REVENUES	0.00 -14,500.00	-14,500.00	0.00



FOR 2023 06

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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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS		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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	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 06

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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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



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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				



FOR 2023 06

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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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JOURNAL DETAIL 2023 6 TO 2023 6

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

<a href="#">42840207 570001</a>	SPECIAL ASSESSMENTS						
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00	-3,355.64	0.00	1,355.64	167.8%		
92 ADVANCES IN							
<a href="#">42840492 590902</a>	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	0.00	-9,563.36	26.0%		
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-12,919.00	-3,355.64	0.00	-9,563.36	26.0%		
TOTAL REVENUES							
-12,919.00	-12,919.00	-3,355.64	0.00	-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	-5,586.56	-35,917.99	13.5%
	0.00		
TOTAL 1312 KOTTENBROUCK GROUP			
-41,504.55	-5,586.56	-35,917.99	13.5%
	0.00		
TOTAL REVENUES			
-41,504.55	-5,586.56	-35,917.99	
	0.00		



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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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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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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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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

<a href="#">43220207 570001</a>	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								
<a href="#">43220481 581101 30000</a>	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:	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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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	-3,747.57	0.00	-3,252.43	53.5%*			
TOTAL SPECIAL ASSESSMENTS								
-7,000.00	-7,000.00	-3,747.57	0.00	-3,252.43	53.5%			
92 ADVANCES IN								
<a href="#">43240492 590902</a>	ADVANCE IN							
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%*			
TOTAL ADVANCES IN								
-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%			
TOTAL UNDEFINED								
-37,311.91	-37,311.91	-3,747.57	0.00	-33,564.34	10.0%			
TOTAL 1324 EDGEComb IMPROV								
-37,311.91	-37,311.91	-3,747.57	0.00	-33,564.34	10.0%			
TOTAL REVENUES								
-37,311.91	-37,311.91	-3,747.57	0.00	-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

	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	0.00	104.38	107.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	107.0%
TOTAL REVENUES	-1,500.00	-1,500.00	-1,604.38	0.00	104.38	



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JOURNAL DETAIL 2023 6 TO 2023 6

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

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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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					
<a href="#">43310207 570001</a>	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	





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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					
<a href="#">43320207 570001</a>	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	



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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

<a href="#">43350207 570001</a>	SPECIAL ASSESSMENTS							
-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%*			
TOTAL SPECIAL ASSESSMENTS								
-5,000.00	-5,000.00	-3,042.81	0.00	-1,957.19	60.9%			
92 ADVANCES IN								
<a href="#">43350492 590902</a>	ADVANCE IN							
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*			
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				



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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
43370207 570001 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	

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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 -39,209.00	-39,209.00	0.00 100.0%
TOTAL TRANSFERS IN	0.00 -39,209.00	-39,209.00	0.00 100.0%
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 -175,893.52	-39,209.00	0.00 -136,684.52 22.3%
TOTAL BURGESS GROUP PROJ #1343	-136,684.52 -175,893.52	-39,209.00	0.00 -136,684.52 22.3%
TOTAL REVENUES	-136,684.52 -175,893.52	-39,209.00	0.00 -136,684.52



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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	



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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	



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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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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">44000207</a> <a href="#">570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-7,407.59	0.00	7,407.59	100.0%
11 OTHER REVENUE					
<a href="#">44000411</a> <a href="#">511699</a>	OTHER RECEIPTS				
-40,000.00	-40,000.00	-14,154.30	-3,509.30	-25,845.70	35.4%*
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-84.20	REF UB	2023 UB UB	





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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="#">2023/06/000361</a>	06/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-84.20	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-84.20	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-84.20	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-34.70	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-84.20	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-104.10	REF UB	2023 UB UB	
<a href="#">2023/06/001324</a>	06/26/2023 CRP	-104.10	REF UB	2023 UB UB	
TOTAL OTHER REVENUE		-40,000.00	-14,154.30	-3,509.30	35.4%
92 ADVANCES IN					
<a href="#">44000492 590902</a>	ADVANCE IN	-2,000.00	-2,000.00	-1,000.00	50.0%*
TOTAL ADVANCES IN		-2,000.00	-1,000.00	0.00	50.0%
TOTAL UNDEFINED		-42,000.00	-22,561.89	-3,509.30	53.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C		-42,000.00	-22,561.89	-3,509.30	53.7%
TOTAL REVENUES		-42,000.00	-22,561.89	-3,509.30	



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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	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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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	-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 HARROD WATERLINE PROJ	-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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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  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

[44200207 570001](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	-4,969.95	0.00	4,969.95	100.0%
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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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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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	-12,574.75	0.00	-16,425.25	43.4%*
TOTAL OTHER REVENUE					
-29,000.00	-29,000.00	-12,574.75	0.00	-16,425.25	43.4%
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	-12,574.75	0.00	-18,425.25	40.6%
TOTAL DELMAR/GLENN AVE					
-31,000.00	-31,000.00	-12,574.75	0.00	-18,425.25	40.6%
TOTAL REVENUES					
-31,000.00	-31,000.00	-12,574.75	0.00	-18,425.25	



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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	-2,268.91	-537.26	-2,631.09	46.3%*
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-75.03	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-76.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-74.51	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-74.51	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023	CRP	-86.65	REF UB	2023 UB UB	
TOTAL OTHER REVENUE						
	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL UNDEFINED						
	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL ARTHURS 1ST SEWER 11-120						
	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	46.3%
TOTAL REVENUES						
	-4,900.00	-4,900.00	-2,268.91	-537.26	-2,631.09	





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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: 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						
<u>45300207 570001</u> SPECIAL ASSESSMENTS						
	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%*
<a href="#">2023/06/000044</a> 06/01/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000044</a> 06/01/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000293</a> 06/06/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000293</a> 06/06/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP			-44.16 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP			-14.72 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP			-64.22 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	48.6%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,021.02	-388.06	-1,078.98	



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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	-13,418.54	0.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

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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 OTHER RECEIPTS</u>			
-1,852,000.00	-1,852,000.00	-1,375,721.43	0.00
		-476,278.57	74.3%*
TOTAL OTHER REVENUE			
-1,852,000.00	-1,852,000.00	-1,375,721.43	0.00
		-476,278.57	74.3%
81 NOTE PROCEEDS			
<u>45600481 581101 NOTE PROCEEDS</u>			
-356,200.00	-356,200.00	-356,155.24	0.00
		-44.76	100.0%*
TOTAL NOTE PROCEEDS			
-356,200.00	-356,200.00	-356,155.24	0.00
		-44.76	100.0%
TOTAL UNDEFINED			
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00
		-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA			
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00
		-476,323.33	78.4%
TOTAL REVENUES			
-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00
		-476,323.33	



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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

<a href="#">45610491</a>	<a href="#">590901</a>	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	



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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
<a href="#">45900207 570001</a>	SPECIAL ASSESSMENTS				
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-37,051.01	0.00	37,051.01	100.0%
11 OTHER REVENUE					
<a href="#">45900211 511699</a>	OTHER RECEIPTS				
-60,000.00	-60,000.00	-24,460.11	-6,537.19	-35,539.89	40.8%*
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP	-69.68	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-153.30	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP	-92.91	REF UB	2023 UB UB	





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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-92.91	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-92.91	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-24,460.11	-6,537.19	-35,539.89	40.8%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	102.5%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	102.5%
TOTAL REVENUES					
-60,000.00	-60,000.00	-61,511.12	-6,537.19	1,511.12	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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
45920108 580300 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 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
<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 6 TO 2023 6

ACCOUNTS FOR: 4703 OPWC  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

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 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	-53,637.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL OPWC	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL REVENUES	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<a href="#">47090491</a> <a href="#">590901</a> TRANSFER IN	-36,241.56	-36,241.56	0.00
	-36,241.56	-36,241.56	0.00
TOTAL TRANSFERS IN	-36,241.56	-36,241.56	0.00
TOTAL UNDEFINED	-36,241.56	-36,241.56	0.00
TOTAL ELIDA RD IMPROVEMENT 2018	-36,241.56	-36,241.56	0.00
TOTAL REVENUES	-36,241.56	-36,241.56	0.00













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JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-297.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-371.25 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-190.08 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-215.33 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-9,120.87 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,376.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-393.53 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-1,542.92 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-200.48 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-594.00 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-2,331.45 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-148.50 REF UB	2023 UB UB



















































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JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-261.36 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-111.38 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-222.75 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-259.88 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-295.52 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-1,624.59 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-148.50 REF UB	2023 UB UB



















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JOURNAL DETAIL 2023 6 TO 2023 6

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="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-74.25	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-25.00	REF UB	2022 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-13.37	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-133.65	REF UB	2022 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-297.00	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023 CRP	-14.85	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="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-1,461.24	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-314.82	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-50.00	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-99.00	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-133.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	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="#">2023/06/000293</a>	06/06/2023	CRP	-742.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-297.00	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-200.47	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-20.05	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-846.45	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-15,741.00	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-8,167.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-445.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-133.45	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-222.75	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-148.50	REF UB	2023 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="#">2023/06/000361</a>	06/07/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-2.80	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-45.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-150.15	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-481.14	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.01	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.30	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-5.25	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-0.53	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-149.22	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="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-445.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-259.88 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.00 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-237.60 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2022 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2022 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-60.00 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-50.00 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-0.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-163.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-460.35 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-91.03 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP	-148.50 REF UB		2023 UB UB	



























































































































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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

P 450  
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/06/000386	06/08/2023 UBC 9.10 REF PENALTY		
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -37.13 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -371.25 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2022 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -163.35 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -163.35 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2022 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -98.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -14.85 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -148.50 REF UB	2023 UB UB	
2023/06/000423	06/08/2023 CRP -163.35 REF UB	2023 UB UB	



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JOURNAL DETAIL 2023 6 TO 2023 6

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="#">2023/06/000423</a>	06/08/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-23.30	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-155.15	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000423</a>	06/08/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-56.37	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-80.78	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-81.93	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-9.10	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-60.00	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-25.15	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-37.75	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-11.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-75.51	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-12.67	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 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="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-222.75	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-15.00	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-159.51	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-5.49	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-297.00	REF UB	2022 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-29.70	REF UB	2022 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-297.00	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-29.70	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-297.00	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-29.70	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-5.08	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-0.51	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP	-54.00	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="#">2023/06/000519</a>	06/09/2023	CRP	-135.35	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.60	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000519</a>	06/09/2023	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			
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-85.15 REF UB	2022 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2022 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-37.15 REF UB	2022 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-88.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-8.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-88.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-8.85 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000519	06/09/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-99.51 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-10.49 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-66.82 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-7.43 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 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="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-60.00	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-135.30	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.70	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-163.35	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-1,041.00	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-50.00	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-181.01	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-170.30	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-22.28	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			
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-46.04 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-460.35 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-46.04 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-891.00 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-89.10 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-801.90 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-89.10 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-11.19 REF UB	2022 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-10.61 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-94.05 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/000629	06/12/2023 CRP	-14.85 REF UB	2023 UB UB





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JOURNAL DETAIL 2023 6 TO 2023 6

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="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000629</a>	06/12/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-150.00	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-147.00	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.70	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-2,288.09	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-254.23	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-100.24	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-11.14	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 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="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-11.14	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-111.38	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-11.14	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-1,169.44	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-129.94	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-60.00	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.68	REF UB	2022 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-90.47	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-16.34	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-120.30	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 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="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-114.03 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-12.67 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/000701</a>	06/13/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-10.24 REF UB		2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-142.91 REF UB		2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 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="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-150.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-30.15	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-30.15	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-135.35	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-81.93	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-9.10	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-351.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-39.06	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2022	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-129.68	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.41	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-130.81	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.54	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-129.68	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.41	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
<a href="#">2023/06/000788</a>	06/14/2023	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="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-49.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-15.00	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-10.00	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-150.00	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-297.00	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-29.70	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023 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="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-118.80 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-23.76 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-213.84 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-23.76 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-29.70 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-141.08 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-133.65 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-185.63 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-18.56 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-238.08 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-346.30 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-163.35 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-147.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.79 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-14.85 REF UB	2023 UB UB
<a href="#">2023/06/000837</a>	06/15/2023 CRP	-148.50 REF UB	2023 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="#">2023/06/000837</a>	06/15/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-135.21	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.79	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-62.13	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-62.13	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-62.13	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-7.77	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-118.80	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-148.50	REF UB	2023 UB UB







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SERVICE-SEWER					
<a href="#">2023/06/000961</a>	06/20/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/000961</a>	06/20/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/000961</a>	06/20/2023	CRP	-149.27	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-50.00	REF UB	2022 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-147.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.79	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-109.82	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-147.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.79	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-80.00	REF UB	2022 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-13.35	REF UB	2022 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-120.30	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-100.24	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-10.02	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-178.20	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	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="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-13.37	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-1.80	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-9.10	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-91.03	REF UB	2023 UB UB
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-9.10	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-98.98	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-0.02	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-6.98	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-14.85	REF UB	2023 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="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-133.65 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-70.30 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-178.20 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-334.13 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-33.41 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-631.13 REF UB		2023 UB UB	
<a href="#">2023/06/001139</a>	06/22/2023 CRP	-63.11 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-148.50 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-14.85 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 CRP	-25.00 REF UB		2023 UB UB	
<a href="#">2023/06/001233</a>	06/23/2023 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="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-135.15	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.65	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-579.15	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2022 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-31.35	REF UB	2022 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-148.50	REF UB	2023 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="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-173.20	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-111.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-11.19	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.35	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.84	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-200.47	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-22.28	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-13.37	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2022 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2022 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-133.65	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-245.03	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-148.50	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-14.85	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023 CRP	-178.20	REF UB	2023 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="#">2023/06/001428</a>	06/27/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-111.38	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-11.14	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-135.15	REF UB	2022 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2022 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-25.00	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-50.00	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-7.42	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-133.66	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-133.65	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	148.50	REF UB	2023 UB UB
<a href="#">2023/06/001473</a>	06/28/2023	CRP	14.85	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-103.50	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-49.46	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-395.59	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-49.45	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-210.65	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-49.50	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-1.70	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-83.45	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-163.35	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-148.50	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-14.85	REF UB	2023 UB UB
<a href="#">2023/06/001576</a>	06/29/2023	CRP	-148.50	REF UB	2023 UB UB



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ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER			
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-297.00 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-29.70 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-294.00 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-29.70 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001576	06/29/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-29.70 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-103.95 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-133.65 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-105.15 REF UB	2022 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2022 UB UB
2023/06/001635	06/30/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-118.47 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-25.00 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-148.50 REF UB	2022 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2022 UB UB
2023/06/001635	06/30/2023 CRP	-84.15 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-14.85 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-163.35 REF UB	2023 UB UB
2023/06/001635	06/30/2023 CRP	-148.50 REF UB	2023 UB UB
2023/06/001635	06/30/2023 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			
TOTAL CHARGES FOR SERVICES						
-8,089,500.00	-8,089,500.00	-3,992,964.39	-1,001,224.68	-4,096,535.61	49.4%	
80 OTHER FINANCING SOURCES						
<u>50340480 580905</u> PROJECT REVENUE - LOANS						
-15,200.00	-15,200.00	-5,491.90	0.00	-9,708.10	36.1%*	
<u>50340480 580999</u> SUNDRY REVENUE						
-170,000.00	-170,000.00	-78,770.60	-26,351.50	-91,229.40	46.3%*	
<u>2023/06/000043</u>	06/01/2023	CRP	-351.50	REF 704262	GOV DEALS	INVOICE 39-40 5-26-23
<u>2023/06/000518</u>	06/09/2023	CRP	-6,500.00	REF 710683	DAVEN STEDKE	PERMIT 2023-179 PUMP
<u>2023/06/001053</u>	06/21/2023	CRP	-6,500.00	REF 711470	ALLEN HUGHES SEPTIC	PERMIT 2023-183 PUMP
<u>2023/06/001053</u>	06/21/2023	CRP	-6,500.00	REF 711472	ALLEN HUGHES SEPTIC	PERMIT 2023-182 PUMP
<u>2023/06/001323</u>	06/26/2023	CRP	-6,500.00	REF 711654	CHRISTOPHER KARCZ	PERMIT 2023-186 PUMP
TOTAL OTHER FINANCING SOURCES						
-185,200.00	-185,200.00	-84,262.50	-26,351.50	-100,937.50	45.5%	
TOTAL UNDEFINED						
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	-4,197,473.11	49.3%	
TOTAL SEWER DISTRICT FUND						
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	-4,197,473.11	49.3%	
TOTAL REVENUES						
-8,274,700.00	-8,274,700.00	-4,077,226.89	-1,027,576.18	-4,197,473.11		



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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	-1,600,000.00	-700,000.00		-2,400,000.00	40.0%*	
<a href="#">2023/06/000170</a>	06/05/2023 GEN	-700,000.00 REF			RES #422-23		
TOTAL TRANSFERS IN							
-4,000,000.00	-4,000,000.00	-1,600,000.00	-700,000.00		-2,400,000.00	40.0%	

92 ADVANCES IN

<a href="#">50350492 590902</a>	ADVANCE IN						
-200,000.00	-200,000.00	-6,385.51	-6,385.51		-193,614.49	3.2%*	
<a href="#">2023/06/000984</a>	06/20/2023 GEN	-5,185.51 REF			RES #442-23 - ADVANCE REPYMT		
<a href="#">2023/06/000984</a>	06/20/2023 GEN	-1,200.00 REF			RES #442-23 - ADVANCE REPYMT		
TOTAL ADVANCES IN							
-200,000.00	-200,000.00	-6,385.51	-6,385.51		-193,614.49	3.2%	
TOTAL UNDEFINED							
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51		-2,593,614.49	38.2%	
TOTAL SURPLUS							
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51		-2,593,614.49	38.2%	
TOTAL REVENUES							
-4,200,000.00	-4,200,000.00	-1,606,385.51	-706,385.51		-2,593,614.49		



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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					
<u>50360204 540330</u>	TAP FEES				
-10,000.00	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%*
<u>2023/06/000187</u>	06/05/2023 CRP	-500.00 REF 706061	PATRICK DOVE	PERMIT 2023-09	
TOTAL CHARGES FOR SERVICES	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL UNDEFINED	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL COUNTY WATER FUND	-10,000.00	-1,000.00	-500.00	-9,000.00	10.0%
TOTAL REVENUES	-10,000.00	-1,000.00	-500.00	-9,000.00	



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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	-32,000.00	-9,200.00	-38,000.00	45.7%*
<u>2023/06/000912</u> 06/16/2023 CRP		-3,400.00	REF 711248	OLIO DEVELOPMENT GRO POTENTIAL STORMWATER PERMIT		
<u>2023/06/001474</u> 06/28/2023 CRP		-5,800.00	REF 711911	LOVE'S TRAVEL STOPS POTENTIAL PERMIT		
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL STORMWATER	-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	45.7%
TOTAL REVENUES	-70,000.00	-70,000.00	-32,000.00	-9,200.00	-38,000.00	



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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: 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						
<u>53040211 511699</u>		OTHER RECEIPTS				
	-30,000.00	-30,000.00	-14,726.00	-2,766.65	-15,274.00	49.1%*
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-50.00	REF UB	2023 UB UB	
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-95.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-35.00	REF UB	2023 UB UB	
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-55.00	REF UB	2023 UB UB	
<a href="#">2023/06/000837</a>	06/15/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/000837</a>	06/15/2023	CRP	-116.65	REF UB	2023 UB UB	
<a href="#">2023/06/001054</a>	06/21/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-105.00	REF UB	2023 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-105.00	REF UB	2022 UB UB	
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-105.00	REF UB	2023 UB UB	
<b>TOTAL OTHER REVENUE</b>						
	-30,000.00	-30,000.00	-14,726.00	-2,766.65	-15,274.00	49.1%





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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
92 ADVANCES IN			
<hr/>			
<a href="#">53040492</a> <a href="#">590902</a> ADVANCE IN			
-3,000.00	-3,000.00	-3,000.00	.0%*
TOTAL ADVANCES IN			
-3,000.00	-3,000.00	-3,000.00	.0%
TOTAL UNDEFINED			
-33,000.00	-33,000.00	-18,274.00	44.6%
TOTAL SPRINGBROOK SEWER REV BP			
-33,000.00	-33,000.00	-18,274.00	44.6%
TOTAL REVENUES			
-33,000.00	-33,000.00	-18,274.00	



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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			
53070211 511699 OTHER RECEIPTS			
-43,000.00	-43,000.00	-92,007.06	-4,043.44
		49,007.06	214.0%
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000044	06/01/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000110	06/02/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000186	06/05/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000186	06/05/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000293	06/06/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000361	06/07/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000361	06/07/2023 CRP	-105.19 REF UB	2023 UB UB
2023/06/000361	06/07/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000361	06/07/2023 CRP	-76.50 REF UB	2023 UB UB
2023/06/000361	06/07/2023 CRP	-76.50 REF UB	2023 UB UB



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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
OTHER RECEIPTS			
<a href="#">2023/06/000361</a> 06/07/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000361</a> 06/07/2023 CRP	-114.75 REF UB	2023 UB UB	
<a href="#">2023/06/000423</a> 06/08/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000519</a> 06/09/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000701</a> 06/13/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000837</a> 06/15/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000911</a> 06/16/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/000911</a> 06/16/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/001054</a> 06/21/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/001139</a> 06/22/2023 CRP	-76.50 REF UB	2023 UB UB	
<a href="#">2023/06/001139</a> 06/22/2023 CRP	-75.00 REF UB	2023 UB UB	
<a href="#">2023/06/001139</a> 06/22/2023 CRP	-76.50 REF UB	2023 UB UB	
TOTAL OTHER REVENUE			
-43,000.00	-43,000.00	-92,007.06	-4,043.44
			49,007.06
			214.0%
TOTAL UNDEFINED			
-43,000.00	-43,000.00	-92,007.06	-4,043.44
			49,007.06
			214.0%
TOTAL GOMER PROJECT REVENUE			
-43,000.00	-43,000.00	-92,007.06	-4,043.44
			49,007.06
			214.0%
TOTAL REVENUES			
-43,000.00	-43,000.00	-92,007.06	-4,043.44
			49,007.06



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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>	TRANSFER IN				
<a href="#">590901</a>					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%*
TOTAL TRANSFERS IN					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL UNDEFINED					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL CAPITAL DEBT					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	50.0%
TOTAL REVENUES					
-1,800,000.00	-1,800,000.00	-900,000.00	0.00	-900,000.00	



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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	-46.80	-8.42	46.80	100.0%
<u>2023/06/000360 06/07/2023 CRP</u>					
-8.42	REF 707081	BANK #25	SHAWNEE #2 WWTP CIP - INT		
TOTAL INTEREST					
0.00	0.00	-46.80	-8.42	46.80	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	-2,000,000.00	0.00	1,500,000.00	400.0%
TOTAL TRANSFERS IN					
-500,000.00	-500,000.00	-2,000,000.00	0.00	1,500,000.00	400.0%
TOTAL UNDEFINED					
-4,000,000.00	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20	50.0%
TOTAL SHAWNEE #2 WWTP CIP					
-4,000,000.00	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20	50.0%
TOTAL REVENUES					
-4,000,000.00	-4,000,000.00	-2,000,046.80	-8.42	-1,999,953.20	

FOR 2023 06

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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	-0.46	-0.08	0.46	100.0%
<u>2023/06/000360 06/07/2023 CRP</u>					
		-.08 REF 707082	BANK #25	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST					
0.00	0.00	-0.46	-0.08	0.46	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	-0.46	-0.08	-279,999.54	.0%
TOTAL AMERICAN/BATH WWTP CIP					
-280,000.00	-280,000.00	-0.46	-0.08	-279,999.54	.0%
TOTAL REVENUES					
-280,000.00	-280,000.00	-0.46	-0.08	-279,999.54	

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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: 5405 WWC CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54050210 510001 INTEREST INCOME	0.00	0.00	-1,399.40	-251.83	1,399.40	100.0%
2023/06/000360 06/07/2023 CRP		-251.83	REF 707083	BANK #25	WWW CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-1,399.40	-251.83	1,399.40	100.0%

91 TRANSFERS IN

54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	47.2%
TOTAL WWC CIP	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	47.2%
TOTAL REVENUES	-850,000.00	-850,000.00	-401,399.40	-251.83	-448,600.60	



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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: 5406 AMERICAN #2 WWTP CIP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
<u>54060210 510001</u> INTEREST INCOME	0.00	0.00	-5.61	-1.01	5.61	100.0%
<u>2023/06/000360</u> 06/07/2023 CRP			-1.01 REF 707084	BANK #25	WWC CIP - INTEREST	
TOTAL INTEREST	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-5.61	-1.01	5.61	100.0%
TOTAL REVENUES	0.00	0.00	-5.61	-1.01	5.61	





FOR 2023 06

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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	



FOR 2023 06

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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	-834.93	-150.25	834.93	100.0%
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-150.25	REF 707085	BANK #25	SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST		0.00	0.00	-834.93	-150.25	834.93	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	-834.93	-150.25	-140,165.07	.6%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-834.93	-150.25	-140,165.07	.6%
TOTAL REVENUES		-141,000.00	-141,000.00	-834.93	-150.25	-140,165.07	



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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			
<a href="#">54090491</a> <a href="#">590901</a> TRANSFER IN	-50,000.00	-50,000.00	0.00
	-50,000.00	-50,000.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	0.00
	-50,000.00	-50,000.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00
	-50,000.00	-50,000.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	0.00
	-50,000.00	-50,000.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00
	-50,000.00	-50,000.00	100.0%



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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	-7,713.00	-1,975.00	-10,787.00	41.7%*
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-768.00	REF 705411			
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-1,207.00	REF 710839			
	CLERK OF COURTS						
	PROBATE COURT						
	DOMESTIC VIOLENCE						
	71 @ \$17.00 CRISIS CENTER FOR						
	TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
	TOTAL UNDEFINED	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
	TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	41.7%
	TOTAL REVENUES	-18,500.00	-18,500.00	-7,713.00	-1,975.00	-10,787.00	



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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			
<a href="#">80090202 520001</a>	REAL ESTATE TAX		
-4,758,243.00	-4,758,243.00	-2,967,881.20	0.00
			-1,790,361.80
			62.4%*
<a href="#">80090202 520002</a>	PERSONAL PROP TAX		
0.00	0.00	-1.63	0.00
			1.63
			100.0%
<a href="#">80090202 520003</a>	MOBILE HOME TAX		
-4,200.00	-4,200.00	-6,384.63	0.00
			2,184.63
			152.0%
TOTAL PROPERTY TAXES			
-4,762,443.00	-4,762,443.00	-2,974,267.46	0.00
			-1,788,175.54
			62.5%
04 CHARGES FOR SERVICES			
<a href="#">80090204 540399</a>	FEEES - 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			
<a href="#">80090108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS		
0.00	0.00	-114,353.11	0.00
			114,353.11
			100.0%
<a href="#">80090108 580210</a>	GRANT - STATE		
-4,354,080.00	-4,354,080.00	-1,666,271.00	0.00
			-2,687,809.00
			38.3%*



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80090108 580211</u>		GRANTS - FEDERAL				
	-2,273,510.00	-2,273,510.00	-953,118.21	-77,082.68	-1,320,391.79	41.9%*
<u>2023/06/000294</u>	06/06/2023	CRP	-13,225.00	REF 706893	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
<u>2023/06/000630</u>	06/12/2023	CRP	-5,600.00	REF 710857	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
<u>2023/06/000836</u>	06/15/2023	CRP	-58,257.68	REF 711210	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT
TOTAL INTERGOVERNMENTAL	-6,627,590.00	-6,627,590.00	-2,733,742.32	-77,082.68	-3,893,847.68	41.2%

80 OTHER FINANCING SOURCES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80090480 580706</u>		P/R TRANSFER/ HOSP INSURANCE				
	0.00	0.00	-5,246.92	-881.50	5,246.92	100.0%
<u>2023/06/000150</u>	06/07/2023	PRJ	-406.68	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<u>2023/06/000907</u>	06/21/2023	PRJ	-474.82	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>80090480 580999</u>		SUNDRY REVENUE				
	0.00	0.00	-384,602.37	-49,691.20	384,602.37	100.0%
<u>2023/06/000294</u>	06/06/2023	CRP	-55.00	REF 706883	HANCOCK METROPOLITAN MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-3,791.67	REF 706884	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-3,041.67	REF 706885	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-4,214.00	REF 706886	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-2,069.00	REF 706887	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-3,511.00	REF 706888	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-3,597.00	REF 706889	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-13,416.00	REF 706890	COLEMAN PROFESSIONAL MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-3,565.00	REF 706891	FAMILY RESOURCE CENT MENTAL HEALTH - OFS	
<u>2023/06/000294</u>	06/06/2023	CRP	-1,815.00	REF 706892	LIGHTHOUSE BEHAVIORA MENTAL HEALTH - OFS	
<u>2023/06/000518</u>	06/09/2023	CRP	-235.00	REF 710670	ALLEN METROPOLITAN H MENTAL HEALTH - OFS	
<u>2023/06/000836</u>	06/15/2023	CRP	-1,000.00	REF 711172	KALIB MCCLEESE MENTAL HEALTH - OFS	
<u>2023/06/000836</u>	06/15/2023	CRP	-615.00	REF 711173	DUJUAN WILLIAMS MENTAL HEALTH - OFS	
<u>2023/06/000912</u>	06/16/2023	CRP	-4,916.00	REF 711346	PASS MENTAL HEALTH - OFS	
<u>2023/06/000912</u>	06/16/2023	CRP	-630.00	REF 711347	THE KEWPEE MENTAL HEALTH - OFS	
<u>2023/06/001138</u>	06/22/2023	CRP	-180.00	REF 711549	EDWARD PEDLOW MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-500.00	REF 711624	SARAH BOLING MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-265.00	REF 711625	JUSTIN GIESIGE MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-138.00	REF 711626	BRAYDEN STEPHENS MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-500.00	REF 711627	ADAM SPENCER MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-500.00	REF 711628	JAMES DECKER MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-475.00	REF 711629	JOHN POWELL MENTAL HEALTH - OFS	
<u>2023/06/001234</u>	06/23/2023	CRP	-550.00	REF 711630	CASSANDRA MARTIN MENTAL HEALTH - OFS	
<u>2023/06/001427</u>	06/27/2023	CRP	-111.86	REF 711789	SYSTEMS ADVANTAGE MENTAL HEALTH - OFS	



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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
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-389,849.29	-50,572.70	389,849.29	100.0%
TOTAL UNDEFINED					
-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	51.6%
TOTAL MENTAL HEALTH/RECOVERY SVCS					
-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	51.6%
TOTAL REVENUES					
-11,820,229.00	-11,820,229.00	-6,097,859.07	-127,655.38	-5,722,369.93	





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ACCOUNTS FOR: 8010 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="#">80100204 510002</a>	ORIGINAL DEPOSIT 0.00	0.00	-131,078.53	0.00	131,078.53 100.0%
<a href="#">80100204 512034</a>	HOSPITALITY NET 0.00	-251,128.54	-49,080.72	0.00	-202,047.82 19.5%*
<a href="#">80100204 512035</a>	PROGRAM NET 0.00	-152,734.38	-54,900.00	0.00	-97,834.38 35.9%*
<a href="#">80100204 512036</a>	CO LODGING TAX-OPERATING 0.00	-342,000.00	-58,655.64	-28,889.61	-283,344.36 17.2%*
<a href="#">2023/06/000516</a>	06/09/2023 GEN	-28,889.61	REF		LODGING TAX FOR APRIL 2023
<a href="#">80100204 512037</a>	CO LODGING TAX-MARKET&PROMO 0.00	-114,000.00	-19,551.88	-9,629.87	-94,448.12 17.2%*
<a href="#">2023/06/000516</a>	06/09/2023 GEN	-9,629.87	REF		LODGING TAX FOR APRIL 2023
TOTAL CHARGES FOR SERVICES					
	0.00	-859,862.92	-313,266.77	-38,519.48	-546,596.15 36.4%
08 INTERGOVERNMENTAL					
<a href="#">80100208 580200</a>	GRANT-CITY OF LIMA 0.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00 25.0%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-25,000.00	REF 711874	CITY OF LIMA	CITY OF LIMA GRANT 2023Q2
TOTAL INTERGOVERNMENTAL					
	0.00	-100,000.00	-25,000.00	-25,000.00	-75,000.00 25.0%



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ACCOUNTS FOR: 8010 CIVIC CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
12 RENT							
<a href="#">80100212 512001</a>	RENT	0.00	-183,958.17	-22,540.36	-22,540.36	-161,417.81	12.3%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-22,540.36	REF 711872	CUSTOMER	MAY 2023 HOSPITALITY	
<a href="#">80100212 512003</a>	PARKING RECEIPTS	0.00	-93,346.28	-16,394.16	-5,464.72	-76,952.12	17.6%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-5,464.72	REF 711873	CUSTOMER	MAY 2023 PARKING	
<a href="#">80100212 512030</a>	CHAMBER RENT	0.00	-36,000.00	-1,500.00	-1,500.00	-34,500.00	4.2%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-1,500.00	REF 711872	CUSTOMER	MAY 2023 HOSPITALITY	
<a href="#">80100212 512031</a>	CATERING	0.00	-20,000.00	-500.00	-500.00	-19,500.00	2.5%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-500.00	REF 711872	CUSTOMER	MAY 2023 HOSPITALITY	
<a href="#">80100212 512032</a>	CROUSE LOBBY RENTAL	0.00	-164,430.00	-27,450.00	-27,450.00	-136,980.00	16.7%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-27,450.00	REF 711870	CUSTOMER	MAY 2023 PROGRAM	
TOTAL RENT		0.00	-497,734.45	-68,384.52	-57,455.08	-429,349.93	13.7%
80 OTHER FINANCING SOURCES							
<a href="#">80100480 580114</a>	FOUNDATION REIMBURSEMENTS	0.00	-65,000.00	0.00	0.00	-65,000.00	.0%*
<a href="#">80100480 580999</a>	SUNDRY REVENUE	0.00	-10,000.00	-446.84	-446.84	-9,553.16	4.5%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-446.84	REF 711875	CUSTOMER	US BANK EQUIP FIN. REFUND	



FOR 2023 06

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES					
0.00	-75,000.00	-446.84	-446.84	-74,553.16	.6%
TOTAL UNDEFINED					
0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	26.6%
TOTAL CIVIC CENTER					
0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	26.6%
TOTAL REVENUES					
0.00	-1,532,597.37	-407,098.13	-121,421.40	-1,125,499.24	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

<a href="#">80110204 510002</a>	ORIGINAL DEPOSIT							
	0.00	0.00	-252,918.70		0.00		252,918.70	100.0%
<a href="#">80110204 512039</a>	VMCC CAPITALCOUNTY LODGING TAX							
	0.00	-216,000.00	-39,103.76		-19,259.74		-176,896.24	18.1%*
<a href="#">2023/06/000516</a>	06/09/2023 GEN		-19,259.74	REF			LODGING TAX FOR APRIL 2023	
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL UNDEFINED	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	135.2%
TOTAL REVENUES	0.00	-216,000.00	-292,022.46		-19,259.74		76,022.46	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
<a href="#">80120204 510002</a>	ORIGINAL DEPOSIT				
0.00	0.00	-426.01	0.00	426.01	100.0%
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-426.01	0.00	426.01	100.0%
91 TRANSFERS IN					
<a href="#">80120491 590901</a>	TRANSFER IN				
0.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN					
0.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED					
0.00	-70,000.00	-426.01	0.00	-69,573.99	.6%
TOTAL VMCCC - CPH LIGHTING					
0.00	-70,000.00	-426.01	0.00	-69,573.99	.6%
TOTAL REVENUES					
0.00	-70,000.00	-426.01	0.00	-69,573.99	

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
<u>00440204 540333</u> MRF INFRASTRUCTURE			
-600,000.00	-600,000.00	-296,596.00	-43,167.66
-303,404.00			49.4%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-2,328.04 REF 711159	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-15.16 REF 711670	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,968.22 REF 711672	HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2,080.36 REF 711674	MIAMI CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-21,672.54 REF 711676	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2,462.94 REF 711678	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-451.00 REF 711680	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-9.40 REF 711682	WASTE MGMT-SUBURBAN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-6,301.38 REF 711684	AWIN MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-57.00 REF 711686	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,308.24 REF 711688	SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-787.24 REF 711690	DEFIANCE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1.14 REF 711692	WOOD CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-676.66 REF 711694	MONTGOMERY CO AUDITO SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-41.42 REF 711696	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-159.00 REF 711794	AWIN MGMT-MARION SOLID WASTE - CFS
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-1,053.96 REF 711796	WASTE MGMT-STONY HOL SOLID WASTE - CFS
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-527.20 REF 711925	LOCAL WASTE SERVICES SOLID WASTE - CFS
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-1,266.76 REF 712009	WASTE MGMT-CANAL WIN SOLID WASTE - CFS
<u>00440204 540334</u> DESIGNATION FEES			
-1,200,000.00	-1,200,000.00	-567,735.12	-86,335.32
-632,264.88			47.3%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-4,656.08 REF 711158	HARDIN CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-30.32 REF 711669	FAYETTE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-3,936.44 REF 711671	HANCOCK CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-4,160.72 REF 711673	MIAMI CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-43,345.08 REF 711675	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-4,925.88 REF 711677	AWIN MGMT-SHELBY SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-902.00 REF 711679	AWIN MGMT-REYNOLDS SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-18.80 REF 711681	WASTE MGMT-SUBURBAN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-12,602.76 REF 711683	AWIN MGMT-WYANDOT SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-114.00 REF 711685	AWIN MGMT-PINE GROVE SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2,616.48 REF 711687	SWACO-FRANKLIN SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,574.48 REF 711689	DEFIANCE CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2.28 REF 711691	WOOD CO AUDITOR SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,353.32 REF 711693	MONTGOMERY CO AUDITO SOLID WASTE - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-82.84 REF 711695	WASTE MGMT-EVERGREEN SOLID WASTE - CFS
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-318.00 REF 711793	AWIN MGMT-MARION SOLID WASTE - CFS

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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="#">2023/06/001427</a> 06/27/2023 CRP	-2,107.92 REF 711795	WASTE MGMT-STONY HOL SOLID WASTE - CFS	
<a href="#">2023/06/001575</a> 06/29/2023 CRP	-1,054.40 REF 711924	LOCAL WASTE SERVICES SOLID WASTE - CFS	
<a href="#">2023/06/001634</a> 06/30/2023 CRP	-2,533.52 REF 712008	WASTE MGMT-CANAL WIN SOLID WASTE - CFS	
<a href="#">00440204 540399</a>	FEES - SUNDRY		
-10,000.00	-10,000.00	-251.07	0.00
			-9,748.93 2.5%*
<a href="#">00440204 580998</a>	FEES-SUNDRY-HHW		
-15,000.00	-15,000.00	-9,745.50	-4,035.50
			-5,254.50 65.0%*
<a href="#">2023/06/000518</a> 06/09/2023 CRP	-780.00 REF 710665	WALTER WORKFORCE, LL SOLID WASTE - CFS	
<a href="#">2023/06/000630</a> 06/12/2023 CRP	-114.00 REF 710806	ALLER SOLID WASTE - CFS	
<a href="#">2023/06/000630</a> 06/12/2023 CRP	-201.00 REF 710807	CASH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-24.00 REF 711659	McCOLLOCH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-217.00 REF 711660	CASH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-8.00 REF 711662	BURCH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-38.00 REF 711663	SHORTRIDGE SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-158.00 REF 711664	BROCKMAN SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-219.00 REF 711665	HOOVER SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-112.00 REF 711666	LEISTNER SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-525.00 REF 711667	CASH SOLID WASTE - CFS	
<a href="#">2023/06/001427</a> 06/27/2023 CRP	-1,639.50 REF 711798	WALTER WORKFORCE, LL SOLID WASTE - CFS	
<a href="#">00440204 581000</a>	FEES-SUNDRY-EWASTE		
-5,000.00	-5,000.00	-496.00	-56.00
			-4,504.00 9.9%*
<a href="#">2023/06/000630</a> 06/12/2023 CRP	-15.00 REF 710808	CASH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-11.00 REF 711661	CASH SOLID WASTE - CFS	
<a href="#">2023/06/001323</a> 06/26/2023 CRP	-30.00 REF 711668	CASH SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES			
-1,830,000.00	-1,830,000.00	-874,823.69	-133,594.48
			-955,176.31 47.8%
10 INTEREST			
<a href="#">00440210 510001</a>	INTEREST INCOME		
-15,000.00	-15,000.00	-40,452.87	-7,540.45
			25,452.87 269.7%
<a href="#">2023/06/000360</a> 06/07/2023 CRP	-7,540.45 REF 707069	BANK #05	SOLID WASTE - INTEREST



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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST					
-15,000.00	-15,000.00	-40,452.87	-7,540.45	25,452.87	269.7%
TOTAL UNDEFINED					
-1,845,000.00	-1,845,000.00	-915,276.56	-141,134.93	-929,723.44	49.6%
TOTAL SOLID WASTE DISTRICT					
-1,845,000.00	-1,845,000.00	-915,276.56	-141,134.93	-929,723.44	49.6%
TOTAL REVENUES					
-1,845,000.00	-1,845,000.00	-915,276.56	-141,134.93	-929,723.44	





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JOURNAL DETAIL 2023 6 TO 2023 6

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					
<b>80470204 540360 MATERIAL REV</b>					
-275,475.00	-275,475.00	-75,174.86	-9,991.41	-200,300.14	27.3%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-5,558.52 REF 707013	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-2,351.20 REF 710666	WALTER WORKFORCE, LL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-9.39 REF 711161	RUMPKE	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-2,072.30 REF 711797	OMNI SOURCE	SHELBY RECYLCE CENTER - CFS	
<b>80470204 540361 ROUTES REV</b>					
-720.00	-720.00	-315.00	-45.00	-405.00	43.8%*
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-15.00 REF 710282	ANNA SCHOOLS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-15.00 REF 710805	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-15.00 REF 711162	SHELBY CO AUDITOR-FA	SHELBY RECYLCE CENTER - CFS	
<b>80470204 540362 CURBSIDE REV</b>					
-122,361.00	-122,361.00	-62,791.26	-8,831.69	-59,569.74	51.3%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-448.37 REF 711163	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-2,360.16 REF 711164	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-2,605.68 REF 711165	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-2,360.16 REF 711697	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,057.32 REF 711698	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
<b>80470204 540363 PROCESSING REV</b>					
-45,500.00	-45,500.00	-19,554.08	0.00	-25,945.92	43.0%*
<b>80470204 540399 FEES - SUNDRY</b>					
-52,550.00	-52,550.00	-49,000.00	-1,000.00	-3,550.00	93.2%*
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-1,000.00 REF 710284	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
<b>TOTAL CHARGES FOR SERVICES</b>					
-496,606.00	-496,606.00	-206,835.20	-19,868.10	-289,770.80	41.6%
<b>TOTAL UNDEFINED</b>					
-496,606.00	-496,606.00	-206,835.20	-19,868.10	-289,770.80	41.6%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER					
-496,606.00	-496,606.00	-206,835.20	-19,868.10	-289,770.80	41.6%
TOTAL REVENUES					
-496,606.00	-496,606.00	-206,835.20	-19,868.10	-289,770.80	



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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
<a href="#">80530491 590901</a> 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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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	-49,775.85	0.00			-94,224.15	34.6%*	
<a href="#">80540208_540396</a>	FEES-REFUSE/RECYC COK							
-605,000.00	-605,000.00	-270,871.08	-44,822.94			-334,128.92	44.8%*	
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-44,822.94	REF 711160	CITY OF KENTON	CITY KENTON-INTGOVT LOCAL-FEES			
TOTAL INTERGOVERNMENTAL								
-749,000.00	-749,000.00	-320,646.93	-44,822.94			-428,353.07	42.8%	
TOTAL UNDEFINED								
-749,000.00	-749,000.00	-320,646.93	-44,822.94			-428,353.07	42.8%	
TOTAL REFUSE & RECYCLING								
-749,000.00	-749,000.00	-320,646.93	-44,822.94			-428,353.07	42.8%	
TOTAL REVENUES								
-749,000.00	-749,000.00	-320,646.93	-44,822.94			-428,353.07		

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-19,236.00	-19,236.00	-12,685.00	60.3%*
<a href="#">2023/06/000789</a>	06/14/2023 CRP		-19,236.00	REF 711037	OHIO DEPT OF DJFS	HFW TRNG & ENVIRO SCAN	
<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	-19,236.00	-19,236.00	-19,685.00	49.4%

08 INTERGOVERNMENTAL

<a href="#">80720108 580650</a>	INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-18,348.55	-2,714.58	-21,651.45	45.9%*
<a href="#">2023/06/001474</a>	06/28/2023 CRP		-2,714.58	REF 711862	FCFC SERVICE COORDIN 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	-19,626.05	-2,714.58	-40,373.95	32.7%

11 OTHER REVENUE

<a href="#">80720211 511527</a>	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-11,800.00	0.00	-8,200.00	59.0%*
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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-11,800.00	0.00	-8,250.00	58.9%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-50,662.05	-21,950.58	-68,308.95	42.6%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-50,662.05	-21,950.58	-68,308.95	42.6%
TOTAL REVENUES	-118,971.00	-118,971.00	-50,662.05	-21,950.58	-68,308.95	



FOR 2023 06

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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

<a href="#">80750108 580210</a>	GRANT - STATE							
	-357,802.00	-357,802.00	-221,104.98		-84,747.61		-136,697.02	61.8%*
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-84,747.61	REF 705715	DODD	EI SC MAR & APR BILLING		
<a href="#">80750308 580211</a>	GRANTS - FEDERAL							
	-76,000.00	-76,000.00	-41,968.84		-1,588.79		-34,031.16	55.2%*
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-1,588.79	REF 711607	DODD	ARPA APR 23		
TOTAL INTERGOVERNMENTAL	-433,802.00	-433,802.00	-263,073.82		-86,336.40		-170,728.18	60.6%
TOTAL UNDEFINED	-433,802.00	-433,802.00	-263,073.82		-86,336.40		-170,728.18	60.6%
TOTAL FCFC EI SERVICE COORDINATIO	-433,802.00	-433,802.00	-263,073.82		-86,336.40		-170,728.18	60.6%
TOTAL REVENUES	-433,802.00	-433,802.00	-263,073.82		-86,336.40		-170,728.18	

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-47,250.00	0.00	-52,750.00	47.3%*
<a href="#">80910308 580308</a>	FCSS REVENUE				
-46,173.00	-46,173.00	-32,999.58	-12,782.31	-13,173.42	71.5%*
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-4,119.64 REF 711132	OHIO DJFS	FCSS ALLOCATION	
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-8,662.67 REF 711606	OHIO DJFS	FCSS ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-80,249.58	-12,782.31	-65,923.42	54.9%
11 OTHER REVENUE					
<a href="#">80910211 540397</a>	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-5,077.25	-5,077.25	-13,798.75	26.9%*
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-5,077.25 REF 706092	ALLEN CO CHILDREN SE MSY OTHER		
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-5,077.25	-5,077.25	-13,798.75	26.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	51.7%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	51.7%
TOTAL REVENUES					
-165,049.00	-165,049.00	-85,326.83	-17,859.56	-79,722.17	





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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				



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**ALLEN COUNTY**  
**YTD DETAIL REVENUE REPORT**  
**AS OF 06/30/2023**

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-55,145.75		-11,810.61		-74,854.25	42.4%*	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-11,810.61	REF 711497	HOLIDAY INN HOTEL &	HOTEL MOTEL TAX			
<a href="#">80950203 530004</a>	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-932.87		-156.51		-567.13	62.2%*	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-156.51	REF 711494	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	-60,136.16		-12,866.66		-54,863.84	52.3%*	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-12,866.66	REF 711610	HOWARD JOHNSON	HOTEL MOTEL TAX			
<a href="#">80950203 530008</a>	EAST GATE MOTEL								
	-2,500.00	-2,500.00	-1,727.29		-289.73		-772.71	69.1%*	
<a href="#">2023/06/000518</a>	06/09/2023 CRP		-289.73	REF 710760	EASTGATE MOTEL	HOTEL MOTEL TAX			
<a href="#">80950203 530009</a>	FAIRFIELD INN								
	-75,000.00	-75,000.00	-27,441.35		-6,860.46		-47,558.65	36.6%*	
<a href="#">2023/06/001234</a>	06/23/2023 CRP		-6,860.46	REF 711609	LIMA FAIRFIELD INN	HOTEL MOTEL TAX			
<a href="#">80950203 530010</a>	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-8,303.48		-3,116.74		-8,196.52	50.3%*	
<a href="#">2023/06/000111</a>	06/02/2023 CRP		-1,399.95	REF 705700	TRAVELODGE	HOTEL MOTEL TAX			
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-1,716.79	REF 712028	TRAVELODGE-LIMA	HOTEL MOTEL TAX			
<a href="#">80950203 530011</a>	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-1,989.36		-206.90		-2,010.64	49.7%*	
<a href="#">2023/06/001053</a>	06/21/2023 CRP		-206.90	REF 711491	IMPERIAL INN	HOTEL MOTEL TAX			



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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>		COUNTRY INN						
	-2,500.00	-2,500.00	-1,271.65	-179.35			-1,228.35	50.9%*
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-179.35	REF 705701	COUNTRY INN	HOTEL MOTEL TAX		
<a href="#">80950203 530014</a>		COMFORT INN						
	-53,000.00	-53,000.00	-21,145.02	-5,212.52			-31,854.98	39.9%*
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-5,212.52	REF 706867	COMFORT INN	HOTEL MOTEL TAX		
<a href="#">80950203 530015</a>		MOTEL 6						
	-54,500.00	-54,500.00	-28,498.26	-4,470.67			-26,001.74	52.3%*
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-4,470.67	REF 710754	MOTEL 6	HOTEL MOTEL TAX		
<a href="#">80950203 530019</a>		HAMPTON INN						
	-150,000.00	-150,000.00	-76,016.89	-15,518.98			-73,983.11	50.7%*
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-15,518.98	REF 711498	HAMPTON INN	HOTEL MOTEL TAX		
<a href="#">80950203 530021</a>		WINGATE						
	-59,000.00	-59,000.00	-25,061.15	-5,385.17			-33,938.85	42.5%*
<a href="#">2023/06/000043</a>	06/01/2023	CRP	-5,385.17	REF 705185	WINGATE HOTEL	HOTEL MOTEL TAX		
<a href="#">80950203 530022</a>		SUPER INN						
	-10,000.00	-10,000.00	-4,327.31	-854.20			-5,672.69	43.3%*
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-854.20	REF 712029	SUPER INN	HOTEL MOTEL TAX		
<a href="#">80950203 530023</a>		COUNTRY INN & SUITES						
	-60,000.00	-60,000.00	-35,723.21	-6,997.78			-24,276.79	59.5%*
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-6,997.78	REF 711864	COUNTRY INN & SUITES	HOTEL MOTEL TAX		
<a href="#">80950203 530024</a>		MICROTEL INN & SUITES						
	-31,500.00	-31,500.00	-21,701.75	-4,805.36			-9,798.25	68.9%*
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-4,805.36	REF 711035	MICROTEL INN & SUITE	HOTEL MOTEL TAX		
<a href="#">80950203 530025</a>		COURTYARD BY MARRIOTT						
	-120,000.00	-120,000.00	-57,510.43	-12,668.61			-62,489.57	47.9%*
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-12,668.61	REF 711893	COURTYARD BY MARRIOT	HOTEL MOTEL TAX		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
<a href="#">80950203</a> <a href="#">530026</a>	TOWNEPLACE BY MARRIOTT				
-130,000.00	-130,000.00	-73,808.83	-15,695.95	-56,191.17	56.8%*
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-15,695.95 REF 711414	TOWNEPLACE BY MARRIO HOTEL MOTEL TAX		
TOTAL OTHER TAXES					
-1,020,500.00	-1,020,500.00	-500,740.76	-107,096.20	-519,759.24	49.1%
80 OTHER FINANCING SOURCES					
<hr/>					
<a href="#">80950480</a> <a href="#">580999</a>	SUNDRY REVENUE				
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL UNDEFINED					
-1,020,500.00	-1,020,500.00	-506,970.82	-107,096.20	-513,529.18	49.7%
TOTAL HOTEL LODGING TAX					
-1,020,500.00	-1,020,500.00	-506,970.82	-107,096.20	-513,529.18	49.7%
TOTAL REVENUES					
-1,020,500.00	-1,020,500.00	-506,970.82	-107,096.20	-513,529.18	



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JOURNAL DETAIL 2023 6 TO 2023 6

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%*



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JOURNAL DETAIL 2023 6 TO 2023 6

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
<u>87500207 570001 60024</u>	ASSESSMENTS				
-13,459.00	-13,459.00	-6,596.01	0.00	-6,862.99	49.0%*
<u>87500207 570001 60025</u>	SPECIAL ASSESSMENTS				
-966.00	-966.00	-710.71	0.00	-255.29	73.6%*
<u>87500207 570001 60026</u>	SPECIAL ASSESSMENTS				
-5,449.00	-5,449.00	-2,851.20	0.00	-2,597.80	52.3%*
<u>87500207 570001 60027</u>	ASSESSMENTS				
-6,200.00	-6,200.00	-3,055.62	0.00	-3,144.38	49.3%*
<u>87500207 570001 60028</u>	SPECIAL ASSESSMENTS				
-24,464.00	-24,464.00	-13,883.46	0.00	-10,580.54	56.8%*
<u>87500207 570001 60029</u>	ASSESSMENTS				
-3,652.00	-3,652.00	-1,790.41	0.00	-1,861.59	49.0%*
<u>87500207 570001 60030</u>	SPECIAL ASSESSMENTS				
-22,504.00	-22,504.00	-10,786.40	0.00	-11,717.60	47.9%*
<u>87500207 570001 60031</u>	ASSESSMENTS				
-14,192.00	-14,192.00	-7,570.45	0.00	-6,621.55	53.3%*
<u>87500207 570001 60032</u>	ASSESSMENTS				
-10,640.00	-10,640.00	-5,645.25	0.00	-4,994.75	53.1%*
<u>87500207 570001 60033</u>	SPECIAL ASSESSMENTS				
-43,000.00	-43,000.00	-22,313.36	0.00	-20,686.64	51.9%*
<u>87500207 570001 60034</u>	SPECIAL ASSESSMENTS				
-1,850.00	-1,850.00	-909.88	0.00	-940.12	49.2%*





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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%
<hr/>			
11 OTHER REVENUE			
<hr/>			
<a href="#">87500411 511700 60027</a> CAPITAL PERMIT FEE			
0.00	-3,200.00	3,200.00	100.0%
<a href="#">2023/06/001427</a> 06/27/2023 CRP	-3,200.00 REF 711758	CPF FOR 779 N FRAUNFELTER RD -	
<a href="#">87500411 511700 60038</a> CAPITAL PERMIT FEE			
0.00	-6,300.00	6,300.00	100.0%
TOTAL OTHER REVENUE			
0.00	-9,500.00	9,500.00	100.0%
<hr/>			
92 ADVANCES IN			
<hr/>			
<a href="#">87500492 590902</a> ADVANCE IN			
-35,400.00	-35,400.00	-35,400.00	.0%*
TOTAL ADVANCES IN			
-35,400.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED			
-483,454.00	-246,601.26	-236,852.74	51.0%
TOTAL AWD PROJECT DEBT SERVICE			
-483,454.00	-246,601.26	-236,852.74	51.0%
TOTAL REVENUES			
-483,454.00	-246,601.26	-236,852.74	





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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

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87510204 540380</u>	DISTRICT FEE RECEIPTS						
		-511,000.00	-511,000.00	-234,791.68	-41,419.75	-276,208.32	45.9%*
<u>2023/06/001575</u>	06/29/2023 CRP		-35,413.78	REF 711916	CUSTOMER	COL JUNE 2023 AWD DISTRICT FEE	
<u>2023/06/001575</u>	06/29/2023 CRP		-6,005.97	REF 711916	CUSTOMER	JUNE 2023 COUNTY DIST FEES (15	
<u>87510204 540381</u>	CONTRACT FEE RECEIPTS						
		-1,000,000.00	-1,000,000.00	-446,283.61	-82,848.46	-553,716.39	44.6%*
<u>2023/06/001575</u>	06/29/2023 CRP		-82,848.46	REF 711916	CUSTOMER	COL JUNE 2023 CONTRACT FEES	
	TOTAL CHARGES FOR SERVICES	-1,511,000.00	-1,511,000.00	-681,075.29	-124,268.21	-829,924.71	45.1%

11 OTHER REVENUE

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>87510411 511998</u>	EMPLOYEE CONTRIBUTION						
		0.00	0.00	-2.47	0.00	2.47	100.0%
<u>2023/06/000150</u>	06/07/2023 PRJ		-252.45	REF 060723		WARRANT=060723 RUN=1 BIWEEKLY	
<u>2023/06/000907</u>	06/21/2023 PRJ		-252.45	REF 062123		WARRANT=062123 RUN=1 BIWEEKLY	
<u>2023/06/001145</u>	06/22/2023 GEN		504.90	REF		SHOW AS REDUCTION TO EXP	
<u>87510411 580999</u>	SUNDRY REVENUE						
		0.00	0.00	-4,032.54	-250.00	4,032.54	100.0%
<u>2023/06/001427</u>	06/27/2023 CRP		-250.00	REF 711751	CUSTOMER	BATH TOWNSHIP FIRE HYDRANT REP	
	TOTAL OTHER REVENUE	0.00	0.00	-4,035.01	-250.00	4,035.01	100.0%
	TOTAL UNDEFINED	-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	45.3%



FOR 2023 06

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ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	45.3%
TOTAL REVENUES					
-1,511,000.00	-1,511,000.00	-685,110.30	-124,518.21	-825,889.70	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

<a href="#">87520411 511700</a>	CAPITAL PERMIT FEE							
	-20,000.00	-20,000.00	-22,494.22	-500.00		2,494.22	112.5%	
<a href="#">2023/06/000700</a>	06/13/2023 CRP		-500.00 REF 710887	CUSTOMER	CPF FOR 2669 SUMMER RAMBO CT -			
<a href="#">87520411 511702</a>	CAPITAL CONTRIBUTIONS							
	0.00	0.00	-1,267.50	-1,267.50		1,267.50	100.0%	
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-1,267.50 REF 706912	CUSTOMER	MASTER PLAN UPDATES COOPERATIV			
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-23,761.72	-1,767.50		3,761.72	118.8%	
91 TRANSFERS IN								
<a href="#">87520491 590901</a>	TRANSFER IN							
	0.00	0.00	-1,500,000.00	-1,500,000.00		1,500,000.00	100.0%	
<a href="#">2023/06/001443</a>	06/27/2023 GEN		-1,500,000.00 REF		RES #470-23			
TOTAL TRANSFERS IN	0.00	0.00	-1,500,000.00	-1,500,000.00		1,500,000.00	100.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50		1,503,761.72	7618.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50		1,503,761.72	7618.8%	
TOTAL REVENUES	-20,000.00	-20,000.00	-1,523,761.72	-1,501,767.50		1,503,761.72		



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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

<a href="#">87530208</a> <a href="#">580202</a> <a href="#">60041</a>	GRANTS-POLITICAL SUBDIVISIONS						
		-1,169,287.00	-1,169,287.00	-973,209.10	-126,636.92	-196,077.90	83.2%*
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-126,636.92	REF 711966	CUSTOMER	USDA GRANT 04 - EAST REGIONAL	
TOTAL INTERGOVERNMENTAL		-1,169,287.00	-1,169,287.00	-973,209.10	-126,636.92	-196,077.90	83.2%

11 OTHER REVENUE

<a href="#">87530411</a> <a href="#">511702</a>	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

<a href="#">87530481</a> <a href="#">581101</a> <a href="#">60041</a>	NOTE PROCEEDS						
		-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
<a href="#">87530481</a> <a href="#">581101</a> <a href="#">60055</a>	NOTE PROCEEDS						
		-269,000.00	-269,000.00	-110,909.01	-107,109.01	-158,090.99	41.2%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP		-94,609.01	REF 704296	CUSTOMER	ESTIMATE #11 OWDA #9672 - RUDO	
<a href="#">2023/06/000043</a>	06/01/2023 CRP		-12,500.00	REF 704545	CUSTOMER	ESTIMATE #10 OWDA #9672 - RUD	
TOTAL NOTE PROCEEDS		-999,000.00	-999,000.00	-110,909.01	-107,109.01	-888,090.99	11.1%



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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91 TRANSFERS IN					
<a href="#">87530491</a>	TRANSFER IN				
<a href="#">590901</a>					
-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	-1,084,118.11	-233,745.93	-3,409,168.89	24.1%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-1,084,118.11	-233,745.93	-3,409,168.89	24.1%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-1,084,118.11	-233,745.93	-3,409,168.89	



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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			
<u>87540208 540400 60041</u> DEBT SERV FEE (REC FROM COL)			
-141,500.00	-141,500.00	-413,935.00	-27.00
			272,435.00
			292.5%
<u>2023/06/001138</u> 06/22/2023 CRP	-27.00	REF 711503	CUSTOMER
			CATCH UP DEBT SERVICE FEE FOR
TOTAL INTERGOVERNMENTAL	-141,500.00	-413,935.00	-27.00
			272,435.00
			292.5%
91 TRANSFERS IN			
<u>87540491 590901 60041</u> TRANSFER IN			
-35,400.00	-35,400.00	0.00	0.00
			-35,400.00
			.0%*
TOTAL TRANSFERS IN	-35,400.00	0.00	0.00
			-35,400.00
			.0%
TOTAL UNDEFINED	-176,900.00	-413,935.00	-27.00
			237,035.00
			234.0%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-413,935.00	-27.00
			237,035.00
			234.0%
TOTAL REVENUES	-176,900.00	-413,935.00	-27.00
			237,035.00



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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 590901</a>	TRANSFER IN				
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	



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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

<a href="#">87560204</a> <a href="#">540380</a>	COUNTY DISTRICT FEE RECEIPTS						
-385,500.00	-385,500.00	-183,129.75	-34,033.84		-202,370.25	47.5%*	
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-34,033.84	REF 711917	CUSTOMER	MAY 2023 COUNTY DISTRICT FEES		
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-183,129.75	-34,033.84		-202,370.25	47.5%	
81 NOTE PROCEEDS							
<a href="#">87560481</a> <a href="#">581101</a> <a href="#">60057</a>	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	-183,129.75	-34,033.84		-2,362,370.25	7.2%	
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-183,129.75	-34,033.84		-2,362,370.25	7.2%	
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-183,129.75	-34,033.84		-2,362,370.25		



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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	0.00	849.93	100.4%
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-200,849.93	0.00	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	0.00	-650.07	99.7%
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%
TOTAL REVENUES	-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	



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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	-23,428.00	0.00	-38,574.00	37.8%*		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-23,428.00	0.00	-38,574.00	37.8%		
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	-10,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-72,002.00	-72,002.00	-33,428.00	0.00	-38,574.00	46.4%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-33,428.00	0.00	-38,574.00	46.4%		
TOTAL REVENUES							
-72,002.00	-72,002.00	-33,428.00	0.00	-38,574.00			



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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	-57,000.00	-31,900.00	-4,350.00	-25,100.00	56.0%*			
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-4,350.00	REF 710617	HEALTH DEPARTMENT	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-57,000.00	-31,900.00	-4,350.00	-25,100.00	56.0%			
92 ADVANCES IN								
<a href="#">88070492 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	0.00	0.00	100.0%			
TOTAL UNDEFINED	-72,000.00	-46,900.00	-4,350.00	-25,100.00	65.1%			
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-46,900.00	-4,350.00	-25,100.00	65.1%			
TOTAL REVENUES	-72,000.00	-46,900.00	-4,350.00	-25,100.00				

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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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING  
-119,000.00 -119,000.00 -50,575.75 -19,230.75 -68,424.25 42.5%\*

<a href="#">2023/06/000187</a>	06/05/2023	CRP	-75.00	REF 706073	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-1,185.75	REF 706869	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-330.00	REF 706870	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-675.00	REF 707102	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-11,940.00	REF 710614	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-390.00	REF 710756	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-410.00	REF 710853	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-400.00	REF 711114	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-600.00	REF 711298	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-1,820.00	REF 711475	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-290.00	REF 711506	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001323</a>	06/26/2023	CRP	-615.00	REF 711733	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-500.00	REF 711826	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS  
-375,000.00 -375,000.00 -182,702.60 -25,699.00 -192,297.40 48.7%\*

<a href="#">2023/06/000043</a>	06/01/2023	CRP	-1,161.00	REF 705187	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-1,056.00	REF 705704	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-1,006.00	REF 706078	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-1,707.00	REF 706871	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-891.00	REF 707104	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000422</a>	06/08/2023	CRP	-1,899.00	REF 710616	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-1,002.00	REF 710759	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-1,362.00	REF 710856	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-1,107.00	REF 711033	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-1,527.00	REF 711118	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000836</a>	06/15/2023	CRP	-543.00	REF 711209	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-2,102.00	REF 711302	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/000960</a>	06/20/2023	CRP	-783.00	REF 711376	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001053</a>	06/21/2023	CRP	-1,665.00	REF 711481	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-648.00	REF 711562	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001234</a>	06/23/2023	CRP	-1,218.00	REF 711642	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001323</a>	06/26/2023	CRP	-1,599.00	REF 711738	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-702.00	REF 711829	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001474</a>	06/28/2023	CRP	-1,242.00	REF 711895	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-1,695.00	REF 711962	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-784.00	REF 712042	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

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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>88100204 542507 PATIENT FEES - IMMUNIZATIONS</b>			
-20,000.00	-20,000.00	-25,961.80	-3,763.10
		5,961.80	129.8%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-11.05 REF 705186	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-20.00 REF 705702	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-145.00 REF 705703	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-20.00 REF 706076	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-25.00 REF 706077	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-20.00 REF 706868	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-80.00 REF 710615	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-25.00 REF 710623	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-20.00 REF 710855	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-25.00 REF 711032	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-145.00 REF 711046	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-1,054.00 REF 711230	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-20.00 REF 711301	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-403.00 REF 711561	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-403.00 REF 711641	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-1,054.00 REF 711643	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-112.00 REF 711737	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-45.00 REF 711959	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-100.00 REF 711960	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-25.00 REF 712038	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-11.05 REF 712041	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<b>88100204 580632 PLUMBING BACKFLOW FEES</b>			
-21,000.00	-21,000.00	-11,495.00	-2,555.00
		-9,505.00	54.7%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-100.00 REF 705182	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-80.00 REF 705699	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-225.00 REF 707103	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-155.00 REF 710757	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-530.00 REF 711028	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-25.00 REF 711115	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-35.00 REF 711127	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-75.00 REF 711206	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-75.00 REF 711299	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-150.00 REF 711374	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-345.00 REF 711476	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-190.00 REF 711639	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-170.00 REF 711734	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-150.00 REF 711891	HEALTH DEPARTMENT BOARD OF HEALTH - CFS
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-250.00 REF 711957	HEALTH DEPARTMENT BOARD OF HEALTH - CFS

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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
TOTAL CHARGES FOR SERVICES			
-535,000.00	-270,735.15	-264,264.85	50.6%
05 LICENSES & PERMITS			
<hr/>			
88100205 550941 LICENSES-PLUMBING			
-14,000.00	-6,320.00	-7,680.00	45.1%*
88100205 550942 LICENSES- TATTOO			
-3,500.00	-1,750.00	-1,750.00	50.0%*
2023/06/001474 06/28/2023 CRP -200.00 REF 711892 HEATH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT			
TOTAL LICENSES & PERMITS			
-17,500.00	-8,070.00	-9,430.00	46.1%
08 INTERGOVERNMENTAL			
<hr/>			
88100108 580210 GRANT - STATE			
-49,500.00	-63,606.01	14,106.01	128.5%
2023/06/001053 06/21/2023 CRP -2,283.36 REF 711383 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
88100108 580630 MEDICAID/INSURANCE REC			
-60,000.00	-14,883.24	-45,116.76	24.8%*
2023/06/000111 06/02/2023 CRP -65.45 REF 705276 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000111 06/02/2023 CRP -120.00 REF 705281 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000518 06/09/2023 CRP -36.79 REF 710672 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000518 06/09/2023 CRP -105.00 REF 710673 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000518 06/09/2023 CRP -115.72 REF 710675 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000518 06/09/2023 CRP -105.60 REF 710677 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000518 06/09/2023 CRP -67.66 REF 710680 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/000575 06/12/2023 GEN -319.40 REF POSTED TO WRONG ACCOUNT			
2023/06/001234 06/23/2023 CRP -162.75 REF 711583 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/001234 06/23/2023 CRP -135.00 REF 711585 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/001234 06/23/2023 CRP -31.50 REF 711618 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST			
2023/06/001634 06/30/2023 CRP -866.87 REF 711976 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
<u>88100108 580631</u>	PRIVATE INSURANCE	-300,000.00	-300,000.00	-220,520.65	26.5%*
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-134.72	REF 705275	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-180.00	REF 705284	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-188.78	REF 705287	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-274.02	REF 705292	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-385.67	REF 705933	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-2,196.60	REF 706093	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-754.41	REF 706094	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-3,396.46	REF 706095	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-37.66	REF 710895	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-45.00	REF 710897	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-412.74	REF 710898	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-653.58	REF 710976	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-284.02	REF 711125	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-335.50	REF 711177	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-168.66	REF 711181	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-346.53	REF 711331	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-37.66	REF 711409	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-370.71	REF 711410	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-37.66	REF 711411	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-324.61	REF 711412	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-584.77	REF 711579	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-4.36	REF 711580	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-361.32	REF 711582	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-135.00	REF 711587	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-530.53	REF 711614	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-45.00	REF 711619	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-70.46	REF 711620	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-95.99	REF 711900	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-35.95	REF 711975	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-402.33	REF 711977	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-72.95	REF 711979	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-90.00	REF 711981	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-343.97	REF 711984	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-521.21	REF 711985	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-591.57	REF 711986	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-148.78	REF 711987	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<u>88100108 580633</u>	BCMh REV	-120,000.00	-120,000.00	-61,650.00	48.6%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-2,900.00	REF 704287	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-3,140.00	REF 707751	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-820.00	REF 711045	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-3,100.00	REF 711502	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-2,600.00	REF 711752	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

<a href="#">88100108 580634</a>	MEDICAID ADMINISTRATIVE CLAIMS								
		-75,000.00	-75,000.00	-66,200.78	-33,472.86		-8,799.22	88.3%*	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-33,792.26	REF 706324	HEALTH DEPARTMENT	MAC TIME STUDY PAYMENT			
<a href="#">2023/06/000575</a>	06/12/2023 GEN		319.40	REF		POSTED TO WRONG ACCOUNT			
<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	-658,382.88	-65,047.14		-697,844.12	48.5%	
80 OTHER FINANCING SOURCES									
<a href="#">88100480 580100</a>	REIMBURSEMENT								
		-2,288,174.00	-2,288,174.00	-1,016,987.45	-314,535.79		-1,271,186.55	44.4%*	
<a href="#">2023/06/000187</a>	06/05/2023 CRP		-148,203.48	REF 705729	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
<a href="#">2023/06/000836</a>	06/15/2023 CRP		-1,076.48	REF 711170	HEALTH DEPARTMENT	8825/8831 MILEAGE REIMB			
<a href="#">2023/06/001575</a>	06/29/2023 CRP		-165,255.83	REF 711915	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			
<a href="#">88100480 580199</a>	REIMBURSEMENT CORRECTION								
		0.00	0.00	4,345.27	4,345.27		-4,345.27	100.0%*	
<a href="#">2023/06/000164</a>	06/05/2023 GEN		4,345.27	REF		CORRECT			
<a href="#">88100480 580299</a>	GRANTS - SUNDRY								
		-53,954.00	-53,954.00	-32,943.87	0.00		-21,010.13	61.1%*	
<a href="#">88100480 580999</a>	SUNDRY REVENUE								
		-10,000.00	-10,000.00	-5,772.67	-75.00		-4,227.33	57.7%*	
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-60.00	REF 706099	HEALTH DEPARTMENT	JURY DUTY C ROBERTS			
<a href="#">2023/06/000294</a>	06/06/2023 CRP		-15.00	REF 706100	HEALTH DEPARTMENT	BOARD OF HEALTH - OFS			





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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
TOTAL OTHER FINANCING SOURCES						
	-2,352,128.00	-2,352,128.00	-1,051,358.72	-310,265.52	-1,300,769.28	44.7%
<u>91 TRANSFERS IN</u>						
<a href="#">88100491 590901</a>	0.00	TRANSFER IN -87,440.75	-87,440.75	-83,363.32	0.00	100.0%
<a href="#">2023/06/001610</a>	06/30/2023 GEN	-83,363.32 REF			RES #486-23	
TOTAL TRANSFERS IN	0.00	-87,440.75	-87,440.75	-83,363.32	0.00	100.0%
<u>92 ADVANCES IN</u>						
<a href="#">88100492 590902</a>	-270,000.00	ADVANCE IN -270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-295,000.00	0.00	25,000.00	109.3%
TOTAL UNDEFINED	-4,530,855.00	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	51.3%
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	51.3%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-2,370,987.50	-510,123.83	-2,247,308.25	

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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	-157,934.15	-1,635.50	-59,565.85	72.6%*
<a href="#">2023/06/000111</a>	06/02/2023	CRP	-135.00	REF 705295	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-89.00	REF 706075	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000294</a>	06/06/2023	CRP	-100.00	REF 706097	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-224.00	REF 710854	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000700</a>	06/13/2023	CRP	-49.00	REF 711030	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000789</a>	06/14/2023	CRP	-153.50	REF 711128	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000836</a>	06/15/2023	CRP	-89.00	REF 711208	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-89.00	REF 711300	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-254.00	REF 711760	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/001427</a>	06/27/2023	CRP	-175.00	REF 711828	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/001575</a>	06/29/2023	CRP	-189.00	REF 711958	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
<a href="#">2023/06/001634</a>	06/30/2023	CRP	-89.00	REF 712033	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-157,934.15	-1,635.50	-59,565.85	72.6%
TOTAL REVENUES	-217,500.00	-217,500.00	-157,934.15	-1,635.50	-59,565.85	



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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
<u>000 UNDEFINED</u>			
<u>05 LICENSES &amp; PERMITS</u>			
88120205 550946	LICENSES-SOLID WASTE		
0.00	0.00	-40.00	-40.00
		40.00	100.0%
2023/06/000294	06/06/2023 CRP	-40.00 REF 706098	HEALTH DEPARTMENT HD SOLID WASTE - LIC&PERMIT
TOTAL LICENSES & PERMITS	0.00	-40.00	-40.00
		40.00	100.0%
<u>08 INTERGOVERNMENTAL</u>			
88120108 580210	GRANT - STATE		
-240,000.00	-240,000.00	-109,056.63	-29,006.51
		-130,943.37	45.4%*
2023/06/000360	06/07/2023 CRP	-29,006.51 REF 707370	HEALTH DEPARTMENT STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL	-240,000.00	-109,056.63	-29,006.51
		-130,943.37	45.4%
<u>92 ADVANCES IN</u>			
88120492 590902	ADVANCE IN		
-20,460.00	-20,460.00	-20,000.00	0.00
		-460.00	97.8%*
TOTAL ADVANCES IN	-20,460.00	-20,000.00	0.00
		-460.00	97.8%
TOTAL UNDEFINED	-260,460.00	-129,096.63	-29,046.51
		-131,363.37	49.6%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-129,096.63	-29,046.51
		-131,363.37	49.6%
TOTAL REVENUES	-260,460.00	-129,096.63	-29,046.51
		-131,363.37	



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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					
<u>88130205 550947</u> LICENSES-TRAILER PARKS					
-7,500.00	-7,500.00	-7,986.00	-581.00	486.00	106.5%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-1.00 REF 705184	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-350.00 REF 711306	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-230.00 REF 711560	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL UNDEFINED	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL TRAILER PARK FUND	-7,500.00	-7,986.00	-581.00	486.00	106.5%
TOTAL REVENUES	-7,500.00	-7,986.00	-581.00	486.00	

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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					
<u>88140204 540300</u> FEES					
-16,000.00	-16,000.00	-7,045.00	-1,320.00	-8,955.00	44.0%*
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-65.00	REF 710758	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-105.00	REF 711029	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-65.00	REF 711207	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-875.00	REF 711736	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-105.00	REF 711897	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-105.00	REF 712035	HEALTH DEPARTMENT	COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES					
-16,000.00	-16,000.00	-7,045.00	-1,320.00	-8,955.00	44.0%
05 LICENSES & PERMITS					
<u>88140205 550641</u> NEW PERMITS					
-14,000.00	-14,000.00	-16,268.75	-4,535.00	2,268.75	116.2%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-500.00	REF 705183	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-500.00	REF 705294	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-500.00	REF 706074	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-500.00	REF 707132	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-500.00	REF 710859	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-1,000.00	REF 711375	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-35.00	REF 711735	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-1,000.00	REF 711827	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-16,268.75	-4,535.00	2,268.75	116.2%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-23,313.75	-5,855.00	-6,686.25	77.7%
TOTAL COMMUNITY WATER FUND					
-30,000.00	-30,000.00	-23,313.75	-5,855.00	-6,686.25	77.7%
TOTAL REVENUES					
-30,000.00	-30,000.00	-23,313.75	-5,855.00	-6,686.25	



FOR 2023 06

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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		-54,799.80		-8,384.87		-45,200.20	54.8%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-8,384.87	REF 707748	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT		
TOTAL INTERGOVERNMENTAL								
-100,000.00	-100,000.00		-54,799.80		-8,384.87		-45,200.20	54.8%
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		-69,799.80		-8,384.87		-45,200.20	60.7%
TOTAL HEALTH PLANNING								
-115,000.00	-115,000.00		-69,799.80		-8,384.87		-45,200.20	60.7%
TOTAL REVENUES								
-115,000.00	-115,000.00		-69,799.80		-8,384.87		-45,200.20	



FOR 2023 06

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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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNT	DATE	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88160108 580210</u>		GRANT - STATE						
			-100,000.00	-100,000.00	-56,800.45	-13,970.85	-43,199.55	56.8%*
<u>2023/06/001053</u>	06/21/2023	CRP		-13,970.85	REF 711382	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580630</u>		MEDICAID & MANAGED CARE						
			-60,000.00	-60,000.00	-21,914.13	-2,250.24	-38,085.87	36.5%*
<u>2023/06/000111</u>	06/02/2023	CRP		-58.27	REF 705277	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-43.61	REF 705278	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-231.01	REF 705283	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-157.84	REF 705285	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-18.05	REF 705286	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-65.59	REF 705288	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-98.97	REF 705291	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-20.96	REF 710674	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-110.06	REF 710676	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-77.60	REF 710679	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-204.95	REF 710681	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-26.21	REF 711581	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-1,056.69	REF 711584	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-27.52	REF 711586	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001634</u>	06/30/2023	CRP		-52.91	REF 711983	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>88160108 580631</u>		PRIVATE INSURANCE						
			-40,000.00	-40,000.00	-12,219.70	-1,974.11	-27,780.30	30.5%*
<u>2023/06/000111</u>	06/02/2023	CRP		-96.77	REF 705289	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000111</u>	06/02/2023	CRP		-66.15	REF 705293	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000187</u>	06/05/2023	CRP		-142.00	REF 705934	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-105.00	REF 710671	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000518</u>	06/09/2023	CRP		-35.10	REF 710678	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000700</u>	06/13/2023	CRP		-86.00	REF 710896	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000700</u>	06/13/2023	CRP		-178.27	REF 710899	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000700</u>	06/13/2023	CRP		-91.64	REF 710975	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000700</u>	06/13/2023	CRP		-89.03	REF 710977	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/000836</u>	06/15/2023	CRP		-100.08	REF 711179	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001053</u>	06/21/2023	CRP		-94.88	REF 711408	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-167.58	REF 711615	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-230.58	REF 711616	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001234</u>	06/23/2023	CRP		-86.85	REF 711617	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
<u>2023/06/001634</u>	06/30/2023	CRP		-163.94	REF 711978	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	







FOR 2023 06

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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="#">2023/06/000789</a> 06/14/2023 CRP		-78.75 REF 711116			
<a href="#">2023/06/001053</a> 06/21/2023 CRP		-106.00 REF 711480			
<a href="#">2023/06/001417</a> 06/27/2023 GEN		78.75 REF			
				HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
				HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS
					HLTH DEPT-FREEDOM LIFE INS-NS
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,514.80	-188.91	-2,485.20	50.3%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,514.80	-188.91	-2,485.20	50.3%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-108,643.58	-18,436.11	-111,356.42	49.4%
TOTAL REVENUES					
-220,000.00	-220,000.00	-108,643.58	-18,436.11	-111,356.42	



FOR 2023 06

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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	-12,429.00	0.00	-1,571.00	88.8%*
TOTAL LICENSES & PERMITS					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL UNDEFINED					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL REVENUES					
-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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			
88190108 580210	GRANT - STATE		
-51,000.00	-67,250.00	-37,250.00	-20,000.00
		-30,000.00	55.4%*
2023/06/000836	06/15/2023 CRP	-20,000.00	REF 711171 HEALTH DEPARTMENT GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL			
-51,000.00	-67,250.00	-37,250.00	-20,000.00
		-30,000.00	55.4%
92 ADVANCES IN			
88190492 590902	ADVANCE IN		
-15,000.00	-30,000.00	-30,000.00	-15,000.00
		0.00	100.0%
2023/06/001606	06/30/2023 GEN	-15,000.00	REF RES #479-23
2023/06/001608	06/30/2023 GRV	15,000.00	REF INCORRECTLY REFERENCED
2023/06/001609	06/30/2023 GEN	-15,000.00	REF RES #479-23 - ADVANCE
TOTAL ADVANCES IN			
-15,000.00	-30,000.00	-30,000.00	-15,000.00
		0.00	100.0%
TOTAL UNDEFINED			
-66,000.00	-97,250.00	-67,250.00	-35,000.00
		-30,000.00	69.2%
TOTAL NALOXONE ACCESS GRANT			
-66,000.00	-97,250.00	-67,250.00	-35,000.00
		-30,000.00	69.2%
TOTAL REVENUES			
-66,000.00	-97,250.00	-67,250.00	-35,000.00
		-30,000.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-282,099.16	-46,728.20	-355,829.84	44.2%*
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-46,728.20	REF 707144	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL					
-637,929.00	-637,929.00	-282,099.16	-46,728.20	-355,829.84	44.2%
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	-337,099.16	-46,728.20	-365,829.84	48.0%
TOTAL W I C FUND					
-702,929.00	-702,929.00	-337,099.16	-46,728.20	-365,829.84	48.0%
TOTAL REVENUES					
-702,929.00	-702,929.00	-337,099.16	-46,728.20	-365,829.84	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-46,366.00	0.00	-43,668.00	51.5%*			
TOTAL INTERGOVERNMENTAL								
-90,034.00	-90,034.00	-46,366.00	0.00	-43,668.00	51.5%			
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	-71,366.00	0.00	-44,968.00	61.3%			
TOTAL PUBLIC HEALTH INFRASTRUCT F								
-116,334.00	-116,334.00	-71,366.00	0.00	-44,968.00	61.3%			
TOTAL REVENUES								
-116,334.00	-116,334.00	-71,366.00	0.00	-44,968.00				



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-176,971.79	-96,327.73		-218,028.21	44.8%*	
<a href="#">2023/06/000356</a>	06/07/2023 GEN		-18,788.17	REF					
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-49,269.78	REF 707143	HEALTH DEPARTMENT	POSTED TO WRONG ACCT			
<a href="#">2023/06/000630</a>	06/12/2023 CRP		-28,269.78	REF 710782	HEALTH DEPARTMENT	DIS INTERVENT SPCLS - INTERGOV			
<a href="#">88250108 580300</a>	GRANT REVENUE								
		0.00	0.00	0.00	18,788.17		0.00	.0%	
<a href="#">2023/06/000356</a>	06/07/2023 GEN		18,788.17	REF		POSTED TO WRONG ACCT			
TOTAL INTERGOVERNMENTAL									
		-395,000.00	-395,000.00	-176,971.79	-77,539.56		-218,028.21	44.8%	
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	-211,971.79	-77,539.56		-218,028.21	49.3%	
TOTAL DISEASE INTERVENTION SPECIA									
		-430,000.00	-430,000.00	-211,971.79	-77,539.56		-218,028.21	49.3%	
TOTAL REVENUES									
		-430,000.00	-430,000.00	-211,971.79	-77,539.56		-218,028.21		

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-8,145.58	0.00		-141,854.42	5.4%*	
	TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-8,145.58	0.00		-141,854.42	5.4%	
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	-19,269.15	0.00		-281,230.85	6.4%	
	TOTAL WATER POLLUTIONS CONTROL LO							
	-150,500.00	-300,500.00	-19,269.15	0.00		-281,230.85	6.4%	
	TOTAL REVENUES							
	-150,500.00	-300,500.00	-19,269.15	0.00		-281,230.85		



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR: 8828 SEWAGE PROGRAM	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204 540300		FEES				
	-165,000.00		-165,000.00	-69,213.51	-16,766.50	-95,786.49 41.9%*
2023/06/000043	06/01/2023	CRP	-247.75	REF 705180	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000111	06/02/2023	CRP	-357.75	REF 705698	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000187	06/05/2023	CRP	-584.75	REF 706071	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000294	06/06/2023	CRP	-629.00	REF 706096	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000294	06/06/2023	CRP	-75.00	REF 706874	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000360	06/07/2023	CRP	-23.00	REF 706944	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000360	06/07/2023	CRP	-388.00	REF 707101	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000360	06/07/2023	CRP	-427.00	REF 707130	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000422	06/08/2023	CRP	-1,633.00	REF 710613	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000518	06/09/2023	CRP	-203.00	REF 710622	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000518	06/09/2023	CRP	-1,703.00	REF 710755	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000630	06/12/2023	CRP	-1,234.00	REF 710852	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000630	06/12/2023	CRP	-605.00	REF 710858	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000700	06/13/2023	CRP	-1,485.00	REF 711027	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000789	06/14/2023	CRP	-227.00	REF 711113	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000836	06/15/2023	CRP	-419.00	REF 711205	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000912	06/16/2023	CRP	-83.00	REF 711233	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000912	06/16/2023	CRP	-551.00	REF 711297	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000912	06/16/2023	CRP	-60.00	REF 711305	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/000960	06/20/2023	CRP	-23.00	REF 711373	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001053	06/21/2023	CRP	-86.00	REF 711401	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001053	06/21/2023	CRP	-1,325.00	REF 711473	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001138	06/22/2023	CRP	-129.00	REF 711505	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001138	06/22/2023	CRP	-92.00	REF 711559	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001234	06/23/2023	CRP	-490.00	REF 711566	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001234	06/23/2023	CRP	-682.75	REF 711638	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001234	06/23/2023	CRP	-46.00	REF 711645	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001323	06/26/2023	CRP	-671.00	REF 711732	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001427	06/27/2023	CRP	-152.00	REF 711759	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001427	06/27/2023	CRP	-704.00	REF 711825	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001427	06/27/2023	CRP	-415.00	REF 711830	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001474	06/28/2023	CRP	-115.00	REF 711889	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001474	06/28/2023	CRP	-46.00	REF 711896	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001575	06/29/2023	CRP	-335.00	REF 711956	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001575	06/29/2023	CRP	-23.00	REF 711963	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001634	06/30/2023	CRP	-444.75	REF 712031	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/06/001634	06/30/2023	CRP	-51.75	REF 712034	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS





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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88280204 550943</u> LICENSES-SEWAGE					
-10,000.00	-10,000.00	-7,598.00	-298.00	-2,402.00	76.0%*
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-125.00 REF 705181	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-150.00 REF 706072	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-23.00 REF 711126	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL UNDEFINED					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL SEWAGE PROGRAM					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	43.9%
TOTAL REVENUES					
-175,000.00	-175,000.00	-76,811.51	-17,064.50	-98,188.49	



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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				
590901	-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	-4,966.61	0.00	-120,403.39	4.0%*
TOTAL INTERGOVERNMENTAL					
-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
80 OTHER FINANCING SOURCES					
<a href="#">88310480 580999</a>	SUNDRY REVENUE				
0.00	0.00	-42,513.94	-5,166.93	42,513.94	100.0%
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-4,094.84	REF 707750	HEALTH DEPARTMENT	AIDS/HIV - OFS
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-1,072.09	REF 710618	HEALTH DEPARTMENT	AIDS/HIV - OFS
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-42,513.94	-5,166.93	42,513.94	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	-67,480.55	-5,166.93	-72,889.45	48.1%
TOTAL AIDS/HIV GRANT					
-140,370.00	-140,370.00	-67,480.55	-5,166.93	-72,889.45	48.1%
TOTAL REVENUES					
-140,370.00	-140,370.00	-67,480.55	-5,166.93	-72,889.45	



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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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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						
88340108 580210 GRANT - STATE	-80,000.00	-80,000.00	-58,733.08	-5,367.34	-21,266.92	73.4%*
2023/06/000360 06/07/2023 CRP			-5,367.34 REF 707749	HEALTH DEPARTMENT	ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-58,733.08	-5,367.34	-21,266.92	73.4%
92 ADVANCES IN						
88340492 590902 ADVANCE IN	-20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	-15,000.00	0.00	-5,000.00	75.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-73,733.08	-5,367.34	-26,266.92	73.7%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-73,733.08	-5,367.34	-26,266.92	73.7%
TOTAL REVENUES	-100,000.00	-100,000.00	-73,733.08	-5,367.34	-26,266.92	



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JOURNAL DETAIL 2023 6 TO 2023 6

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			
<u>88350108 580210</u>	GRANT - STATE		
-422,296.00	-422,296.00	-312,517.00	-500.00
			-109,779.00
			74.0%*
<u>2023/06/000912</u>	06/16/2023 CRP	-250.00	REF 711232
<u>2023/06/000912</u>	06/16/2023 CRP	-250.00	REF 711234
			Richland Township Site Review
			Sugar Creek Township Site Review
<u>88350208 580201</u>	GRANT-COUNTY		
-165,579.00	-165,579.00	-302,510.16	-124,655.26
			136,931.16
			182.7%
<u>2023/06/000912</u>	06/16/2023 CRP	-124,655.26	REF 711231
			H2Ohio Funds
			Reimbursement 2020 - 2022
<u>88350208 580329</u>	PHASE II STORMWATER		
-188,800.00	-188,800.00	0.00	0.00
			-188,800.00
			.0%*
<u>88350208 580330</u>	EROSION SEDIMENT		
-3,000.00	-3,000.00	0.00	0.00
			-3,000.00
			.0%*
TOTAL INTERGOVERNMENTAL			
-779,675.00	-779,675.00	-615,027.16	-125,155.26
			-164,647.84
			78.9%
80 OTHER FINANCING SOURCES			
<u>88350480 580999</u>	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	-615,027.16	-125,155.26
			-192,647.84
			76.1%



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION						
	-807,675.00	-807,675.00	-615,027.16	-125,155.26	-192,647.84	76.1%
TOTAL REVENUES	-807,675.00	-807,675.00	-615,027.16	-125,155.26	-192,647.84	



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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

[88360492 590902](#)

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	ADVANCE IN -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	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%*		
TOTAL INTERGOVERNMENTAL							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL UNDEFINED							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL CONGREGATE LIVING-COVID19							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00	78.3%		
TOTAL REVENUES							
-675,000.00	-844,317.00	-661,238.00	0.00	-183,079.00			



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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	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%*
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-16,500.00	REF 706873	HEALTH DEPARTMENT	INTERGOVERNMENTAL REVENUE
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	58.3%
TOTAL REVENUES					
-170,000.00	-198,000.00	-115,500.00	-16,500.00	-82,500.00	



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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

ACCOUNT	DATE	DESCRIPTION	AMOUNT	REF	DESCRIPTION	PLAN	COM	REVENUE	% COLL
<u>88400204 540315</u>		FEES-LOT SPLIT							
			-20,000.00					-20,000.00	
								-9,449.07	
								-3,583.62	
								-10,550.93	47.2%*
<u>2023/06/000518</u>	06/09/2023	CRP	-125.00	REF 710792	Leahy & Leahy, LTD	REG PLAN	COM - CFS		
<u>2023/06/000518</u>	06/09/2023	CRP	-125.00	REF 710793	Edward B Pedlow, IV	REG PLAN	COM - CFS		
<u>2023/06/000518</u>	06/09/2023	CRP	-125.00	REF 710794	Cory, Meredith, Witt	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-16.15	REF 711482	Patricia S Cassell	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-250.00	REF 711484	Dale M Vandemark	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-125.00	REF 711485	Schroeder Title LLC	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-125.00	REF 711486	Schroeder Title LLC	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-125.00	REF 711487	Schroeder Law	REG PLAN	COM - CFS		
<u>2023/06/001053</u>	06/21/2023	CRP	-250.00	REF 711488	Schroeder law	REG PLAN	COM - CFS		
<u>2023/06/001138</u>	06/22/2023	CRP	-1,942.47	REF 711563	Tara E Reynolds Bale	REG PLAN	COM - CFS		
<u>2023/06/001234</u>	06/23/2023	CRP	-125.00	REF 711650	Northwest Title Agen	REG PLAN	COM - CFS		
<u>2023/06/001234</u>	06/23/2023	CRP	-125.00	REF 711651	Blackhoof Title Agen	REG PLAN	COM - CFS		
<u>2023/06/001575</u>	06/29/2023	CRP	-125.00	REF 711969	James F Blair Attorn	REG PLAN	COM - CFS		
<u>88400204 540399</u>		FEES - SUNDRY							
			-100,000.00					-100,000.00	.0%*
								0.00	
								0.00	
								-100,000.00	.0%*
		TOTAL CHARGES FOR SERVICES							
			-120,000.00					-9,449.07	
								-3,583.62	
								-110,550.93	7.9%
08 INTERGOVERNMENTAL									
<u>88400108 580210</u>		GRANT - STATE							
			-40.00					-40.00	
								-148,510.67	
								-4,472.54	
								148,470.67	371276.7%
<u>2023/06/001053</u>	06/21/2023	CRP	-2,675.76	REF 711483	Dept of Transportati	REG PLAN	COM - INTERGOVT STATE		
<u>2023/06/001234</u>	06/23/2023	CRP	-1,796.78	REF 711652	Dept Public Safety	REG PLAN	COM - INTERGOVT STATE		
<u>88400208 580202</u>		GRANTS-POLITICAL SUBDIVISIONS							
			-118,000.00					-118,000.00	
								-111,505.78	
								0.00	
								-6,494.22	94.5%*

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>88400308 580211</u> 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	-260,016.45	-4,472.54	-1,176,244.55	18.1%
80 OTHER FINANCING SOURCES						
<u>88400480 580706</u> P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-952.82	-395.06	952.82	100.0%
<u>2023/06/000150</u> 06/07/2023 PRJ			-325.34 REF 060723			WARRANT=060723 RUN=1 BIWEEKLY
<u>2023/06/000907</u> 06/21/2023 PRJ			-69.72 REF 062123			WARRANT=062123 RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-952.82	-395.06	952.82	100.0%
92 ADVANCES IN						
<u>88400492 590902</u> ADVANCE IN	0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
<u>2023/06/001214</u> 06/23/2023 GEN			-100,000.00 REF			RES #466-23 - ADVANCE
TOTAL ADVANCES IN	0.00	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL UNDEFINED	-1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	23.8%
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	23.8%
TOTAL REVENUES	-1,556,261.00	-1,556,261.00	-370,418.34	-108,451.22	-1,185,842.66	

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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					
<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					
<a href="#">88500204 540399</a>	FEES - SUNDRY				
-150,000.00	-150,000.00	-105.00	0.00	-149,895.00	.1%*
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-105.00	0.00	-149,895.00	.1%
06 FINES & FORFEITURES					
<a href="#">88500206 560000</a>	FINES				
-250.00	-250.00	0.00	0.00	-250.00	.0%*
TOTAL FINES & FORFEITURES					
-250.00	-250.00	0.00	0.00	-250.00	.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

08 INTERGOVERNMENTAL

<a href="#">88500108 580001</a>	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-175,000.00	-175,000.00	-87,133.76	0.00		-87,866.24	49.8%*	
<a href="#">88500108 580101</a>	LOCAL GOVERNMENT							
	-68,000.00	-68,000.00	-46,909.17	-8,741.50		-21,090.83	69.0%*	
<a href="#">2023/06/000659</a>	06/13/2023 GEN		-8,741.50 REF					LOCAL GOVERNMENT FUNDS
TOTAL INTERGOVERNMENTAL	-243,000.00	-243,000.00	-134,042.93	-8,741.50		-108,957.07	55.2%	

09 GIFTS & DONATIONS

<a href="#">88500209 590001</a>	GIFTS & DONATIONS							
	-5,000.00	-5,000.00	-606.00	-95.00		-4,394.00	12.1%*	
<a href="#">2023/06/001634</a>	06/30/2023 CRP		-95.00 REF 711995	JOHN HELTMAN				METRO PARK - GIFT&DON
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-606.00	-95.00		-4,394.00	12.1%	

10 INTEREST

<a href="#">88500210 510001</a>	INTEREST INCOME							
	-35,000.00	-35,000.00	-66,742.95	-13,573.42		31,742.95	190.7%	
<a href="#">2023/06/000360</a>	06/07/2023 CRP		-13,573.42 REF 707070	BANK #05				METRO PARK - INTEREST
TOTAL INTEREST	-35,000.00	-35,000.00	-66,742.95	-13,573.42		31,742.95	190.7%	

80 OTHER FINANCING SOURCES

<a href="#">88500480 580999</a>	SUNDRY REVENUE							
	-15,000.00	-15,000.00	-17,275.10	-120.00		2,275.10	115.2%	



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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<hr/>					
<a href="#">2023/06/001634</a> 06/30/2023 CRP		-120.00 REF 711996	DENISE GRAHAM	METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-17,275.10	-120.00	2,275.10	115.2%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	55.7%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	55.7%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-1,895,097.36	-22,529.92	-1,509,652.64	



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ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

<a href="#">88520108 580210</a>	GRANT - STATE	0.00	-19,252.99	-19,252.99		19,252.99	100.0%
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-19,252.99	REF 711998	OHIO DEPARTMENT OF N BOATING SAFETY GRANT			
TOTAL INTERGOVERNMENTAL		0.00	-19,252.99	-19,252.99		19,252.99	100.0%
TOTAL UNDEFINED		0.00	-19,252.99	-19,252.99		19,252.99	100.0%
TOTAL BOATING SAFETY EDUCATION GR		0.00	-19,252.99	-19,252.99		19,252.99	100.0%
TOTAL REVENUES		0.00	-19,252.99	-19,252.99		19,252.99	





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ACCOUNTS FOR: 8879 WORTH CAPITAL

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
<a href="#">88790108 580210</a>	GRANT - STATE 0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%*
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	0.00	-11,245.00 79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	0.00	-11,245.00



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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	-1,877,445.00	-1,948,607.00	0.00	71,162.00	103.8%
<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	-3,659,341.00	-1,948,607.00	0.00	-1,710,734.00	53.3%
11 OTHER REVENUE					
<a href="#">88800211 511699 88023</a>	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,417.31	-62.42	12,417.31	149.7%
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-62.42	REF 711876	CUSTOMER	WORTH CENTER - OTHER
<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	-37,417.31	-62.42	-12,582.69	74.8%
80 OTHER FINANCING SOURCES					
<a href="#">88800480 580706</a>	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-4,467.17	-825.20	4,467.17	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-412.60	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-412.60	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-4,467.17	-825.20	4,467.17	100.0%
TOTAL UNDEFINED					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	53.7%
TOTAL WORTH CENTER					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	53.7%
TOTAL REVENUES					
-3,613,792.00	-3,709,341.00	-1,990,491.48	-887.62	-1,718,849.52	



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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	-156,172.00	0.00	1.00	100.0%
<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	-156,172.00	0.00	-156,170.00	50.0%
TOTAL UNDEFINED					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL WORTH CENTER JRIG					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	50.0%
TOTAL REVENUES					
-312,342.00	-312,342.00	-156,172.00	0.00	-156,170.00	



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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					
<u>88860208 580264</u> GRANT - LOCAL					
0.00	0.00	-99,000.00	-71,500.00	99,000.00	100.0%
<u>2023/06/000789</u> 06/14/2023 CRP -71,500.00 REF 711081 CUSTOMER ODH GRANT 02					
<u>88860308 580900</u> 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	-99,000.00	-71,500.00	-81,000.00	55.0%
TOTAL UNDEFINED					
-180,000.00	-180,000.00	-99,000.00	-71,500.00	-81,000.00	55.0%
TOTAL WC - DISEASE MITIGATION					
-180,000.00	-180,000.00	-99,000.00	-71,500.00	-81,000.00	55.0%
TOTAL REVENUES					
-180,000.00	-180,000.00	-99,000.00	-71,500.00	-81,000.00	



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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED			
00 UNDEFINED			
<a href="#">90010400 599001</a>	1ST HALF		
0.00	0.00	-67,540,875.80	0.00
		67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80
		67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80
		67,540,875.80	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,540,875.80
		67,540,875.80	100.0%
TOTAL REVENUES	0.00	0.00	-67,540,875.80
		67,540,875.80	



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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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
2023/06/000043	06/01/2023	CRP	-142,399.77	REF 705282	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000111	06/02/2023	CRP	-52,427.67	REF 705945	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000187	06/05/2023	CRP	-769,771.71	REF 706103	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000294	06/06/2023	CRP	-774,800.48	REF 706948	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000360	06/07/2023	CRP	-351,690.55	REF 710080	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000422	06/08/2023	CRP	-68,609.47	REF 710662	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000518	06/09/2023	CRP	-573,346.86	REF 710804	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000630	06/12/2023	CRP	-295,709.79	REF 710903	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000700	06/13/2023	CRP	-800,084.73	REF 711059	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000759	06/14/2023	GEN	1,825.21	REF		47-1900-04-001.001
2023/06/000759	06/14/2023	GEN	922.91	REF		46-2400-010-16.000
2023/06/000789	06/14/2023	CRP	-433,182.85	REF 711157	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000835	06/15/2023	GEN	2,406.02	REF		46-1002-01-012.000
2023/06/000836	06/15/2023	CRP	-282,580.60	REF 711243	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000893	06/16/2023	GEN	2,354.67	REF		NSF PROCESSED INCORRECTLY
2023/06/000912	06/16/2023	CRP	-245,006.07	REF 711352	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000960	06/20/2023	CRP	-471,616.55	REF 711407	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/000962	06/20/2023	GEN	3,045.98	REF		PARCEL 46-1002-01-006.000
2023/06/001053	06/21/2023	CRP	-950,165.21	REF 711519	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001138	06/22/2023	CRP	-504,727.00	REF 711602	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001234	06/23/2023	CRP	-3,846,983.49	REF 711658	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001323	06/26/2023	CRP	-518,784.38	REF 711792	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001427	06/27/2023	CRP	-1,718,622.24	REF 711868	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001461	06/28/2023	GEN	-14.00	REF		MISAPPLIED 44-1211-07-004.000
2023/06/001472	06/28/2023	GEN	443.52	REF		27-1700-01-003.000
2023/06/001472	06/28/2023	GEN	794.41	REF		27-0500-04-005.001
2023/06/001474	06/28/2023	CRP	-2,360,883.72	REF 711920	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001575	06/29/2023	CRP	-1,069,394.11	REF 711974	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/06/001634	06/30/2023	CRP	-417,396.79	REF 712061	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	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	-19,560,050.62	-16,636,405.32	19,560,050.62	100.0%
TOTAL REVENUES 0.00	0.00	-19,560,050.62	-16,636,405.32	19,560,050.62	





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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					
<a href="#">90030400_599005</a> SURPLUS	0.00	-44,615.21	14.00	44,615.21	100.0%
<a href="#">2023/06/001461</a> 06/28/2023 GEN	14.00	REF		MISAPPLIED 44-1211-07-004.000	
TOTAL OTHER FINANCING SOURCES	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL UNDEFINED	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	-44,615.21	14.00	44,615.21	100.0%
TOTAL REVENUES	0.00	-44,615.21	14.00	44,615.21	



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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: 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						
<u>90120400 599002</u>	0.00	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
2ND HALF						
<a href="#">2023/06/000043</a> 06/01/2023 CRP		-1,007.35	REF 705280	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000111</a> 06/02/2023 CRP		-1,114.91	REF 705944	MOBILE HOM	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000187</a> 06/05/2023 CRP		-911.16	REF 706102	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000294</a> 06/06/2023 CRP		-512.28	REF 706947	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000360</a> 06/07/2023 CRP		-5,372.89	REF 710078	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000422</a> 06/08/2023 CRP		-61.13	REF 710661	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000518</a> 06/09/2023 CRP		-13,750.30	REF 710803	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000630</a> 06/12/2023 CRP		-2,278.42	REF 710902	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000700</a> 06/13/2023 CRP		-117.62	REF 711058	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000789</a> 06/14/2023 CRP		-2,268.95	REF 711156	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000836</a> 06/15/2023 CRP		-783.07	REF 711242	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000912</a> 06/16/2023 CRP		-328.67	REF 711351	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/000960</a> 06/20/2023 CRP		-795.04	REF 711406	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001053</a> 06/21/2023 CRP		-869.35	REF 711518	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001138</a> 06/22/2023 CRP		-893.39	REF 711601	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001234</a> 06/23/2023 CRP		-2,691.26	REF 711657	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001323</a> 06/26/2023 CRP		-398.16	REF 711791	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001427</a> 06/27/2023 CRP		-514.40	REF 711867	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001474</a> 06/28/2023 CRP		-451.20	REF 711919	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001575</a> 06/29/2023 CRP		-209.73	REF 711973	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
<a href="#">2023/06/001634</a> 06/30/2023 CRP		-694.75	REF 712060	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-72,841.67	-36,024.03	72,841.67	100.0%
TOTAL REVENUES	0.00	0.00	-72,841.67	-36,024.03	72,841.67	



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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

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 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	0.00
		-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01
		0.00	0.00
		-1,256,273.01	



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

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JOURNAL DETAIL 2023 6 TO 2023 6

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	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
2023/06/000043	06/01/2023	CRP	-13,062.43	REF 705279	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000111	06/02/2023	CRP	-2,266.55	REF 705943	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000187	06/05/2023	CRP	-11,547.92	REF 706101	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000294	06/06/2023	CRP	-14,441.87	REF 706946	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000360	06/07/2023	CRP	-186,646.78	REF 710076	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000422	06/08/2023	CRP	-76.38	REF 710660	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000518	06/09/2023	CRP	-19,001.52	REF 710802	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000630	06/12/2023	CRP	-9,887.53	REF 710901	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000700	06/13/2023	CRP	-10,438.78	REF 711057	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000789	06/14/2023	CRP	-2,099.54	REF 711155	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000836	06/15/2023	CRP	-3,282.88	REF 711241	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000912	06/16/2023	CRP	-2,680.66	REF 711350	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/000960	06/20/2023	CRP	-3,639.46	REF 711405	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001053	06/21/2023	CRP	-3,655.52	REF 711517	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001138	06/22/2023	CRP	-23,099.46	REF 711600	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001234	06/23/2023	CRP	-20,674.54	REF 711656	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001323	06/26/2023	CRP	-5,754.15	REF 711790	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001427	06/27/2023	CRP	-7,790.84	REF 711866	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001474	06/28/2023	CRP	-13,463.43	REF 711918	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001575	06/29/2023	CRP	-1,063.86	REF 711972	ESCROW	2 ESCROW REAL ESTATE REVENUE
2023/06/001634	06/30/2023	CRP	-4,897.93	REF 712059	ESCROW	2 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	100.0%
TOTAL REVENUES	0.00	0.00	-1,346,448.65	-359,472.03	1,346,448.65	



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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	-12,814.05	0.00	12,814.05 100.0%
<a href="#">91050400 599002</a>	2ND HALF 0.00	0.00	-371.63	-371.63	371.63 100.0%
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-121.63	REF 705583	ALLEN COUNTY AUDITOR	CIGARETTE LICENSE
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-125.00	REF 710927	ALLEN COUNTY AUDITOR	CIGARETTE LICENSE
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-125.00	REF 711831	AUDITOR	CIGARETTE LICENSE
TOTAL UNDEFINED	0.00	0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-13,185.68	-371.63	13,185.68 100.0%
TOTAL REVENUES	0.00	0.00	-13,185.68	-371.63	13,185.68



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JOURNAL DETAIL 2023 6 TO 2023 6

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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JOURNAL DETAIL 2023 6 TO 2023 6

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	-311,676.50	-59,953.66	311,676.50	100.0%
<u>2023/06/000912</u> 06/16/2023 CRP	-40,227.08 REF 711333	AUDITOR	MOTOR VEHICLE TAX		
<u>2023/06/000912</u> 06/16/2023 CRP	-19,726.58 REF 711337	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL UNDEFINED	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	-311,676.50	-59,953.66	311,676.50	100.0%
TOTAL REVENUES	0.00	-311,676.50	-59,953.66	311,676.50	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-936,143.36	-163,166.48	TOWNSHIP GAS TAX	936,143.36	100.0%
2023/06/000912		06/16/2023 CRP	-163,166.48	REF 711304	AUDITOR		
					GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-936,143.36	-163,166.48		936,143.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-936,143.36	-163,166.48		936,143.36	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-936,143.36	-163,166.48		936,143.36	100.0%
TOTAL REVENUES	0.00	0.00	-936,143.36	-163,166.48		936,143.36	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-190,554.37	-33,300.98		190,554.37	100.0%
<a href="#">2023/06/000912</a> 06/16/2023 CRP		-18,506.48	REF 711340	AUDITOR	MOTOR VEHICLE TAX		
<a href="#">2023/06/000912</a> 06/16/2023 CRP		-14,794.50	REF 711341	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-190,554.37	-33,300.98		190,554.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-190,554.37	-33,300.98		190,554.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-190,554.37	-33,300.98		190,554.37	100.0%
TOTAL REVENUES	0.00	0.00	-190,554.37	-33,300.98		190,554.37	



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JOURNAL DETAIL 2023 6 TO 2023 6

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

[92140400 599013](#)

	INC/SALES-FRANCHISE	RC5747.50					
0.00	0.00	-1,802,546.09		-338,722.76		1,802,546.09	100.0%

<a href="#">2023/06/000630</a>	06/12/2023	CRP	-327,843.62	REF 710890	AUDITOR		
<a href="#">2023/06/000630</a>	06/12/2023	CRP	-10,879.14	REF 710894	AUDITOR		

LOCAL GOVERNMENT FUNDS  
LGF SUPPLEMENTAL

TOTAL UNDEFINED	0.00	0.00	-1,802,546.09		-338,722.76	1,802,546.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,802,546.09		-338,722.76	1,802,546.09	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,802,546.09		-338,722.76	1,802,546.09	100.0%
TOTAL REVENUES	0.00	0.00	-1,802,546.09		-338,722.76	1,802,546.09	



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JOURNAL DETAIL 2023 6 TO 2023 6

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_599016</a>	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62	100.0%
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-439,599.27	REF 710893	AUDITOR	LOCAL GOVERNMENT FUNDS		
TOTAL UNDEFINED		0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62	100.0%
TOTAL REVENUES		0.00	0.00	-2,311,133.62	-439,599.27	2,311,133.62	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-1,841,284.41	-285,860.18	1,841,284.41	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-142,254.53	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-143,518.49	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-87.16	REF 063023		WARRANT=063023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41	100.0%	
TOTAL REVENUES	0.00	0.00	-1,841,284.41	-285,860.18	1,841,284.41		



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9851 PERS WITHHOLDING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
<a href="#">98510400 599053</a>		PERS WITHHOLDINGS				
	0.00	0.00	-4,856,974.27	-764,231.09	4,856,974.27	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-379,911.85	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-381,106.05	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-3,213.19	REF 063023	WARRANT=063023	RUN=2 MONTHLY
<a href="#">98510400 599085</a>		PERS - LAW ENFORCEMENT				
	0.00	0.00	-564,899.66	-86,781.54	564,899.66	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-44,858.51	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-41,923.03	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">98510400 599086</a>		PERS - HEALTH				
	0.00	0.00	-304,794.58	-45,334.88	304,794.58	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-22,776.13	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-22,558.75	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">98510400 599087</a>		PERS - INHERITANCE				
	0.00	0.00	-357.04	-59.18	357.04	100.0%
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-59.18	REF 063023	WARRANT=063023	RUN=2 MONTHLY
<a href="#">98510400 599088</a>		PERS-DD CARRYOVER				
	0.00	0.00	-40,492.86	-6,305.75	40,492.86	100.0%
<a href="#">2023/06/000633</a>	06/12/2023	GEN	-3,161.09	REF OPERS	PPB 04/29/23 TO PPE 05/12/23	
<a href="#">2023/06/000633</a>	06/12/2023	GEN	-3,144.66	REF OPERS	PPB 05/13/23 TO PPE 05/26/23	
TOTAL UNDEFINED	0.00	0.00	-5,767,518.41	-902,712.44	5,767,518.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,767,518.41	-902,712.44	5,767,518.41	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	-5,767,518.41	-902,712.44	5,767,518.41	100.0%
TOTAL REVENUES	0.00	0.00	-5,767,518.41	-902,712.44	5,767,518.41	



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JOURNAL DETAIL 2023 6 TO 2023 6

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							
<a href="#">98520400</a>	<a href="#">599055</a>		LIMA CITY TAX				
	0.00	0.00		-263,320.40	-41,133.18	263,320.40	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ		-20,376.81	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ		-20,616.72	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">2023/06/001322</a>	06/30/2023	PRJ		-139.65	REF 063023	WARRANT=063023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00		-263,320.40	-41,133.18	263,320.40	100.0%
TOTAL UNDEFINED	0.00	0.00		-263,320.40	-41,133.18	263,320.40	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00		-263,320.40	-41,133.18	263,320.40	100.0%
TOTAL REVENUES	0.00	0.00		-263,320.40	-41,133.18	263,320.40	





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JOURNAL DETAIL 2023 6 TO 2023 6

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							
<a href="#">98530400</a>	<a href="#">599056</a>	OHIO INCOME TAX	0.00	-496,989.82	-77,345.77	496,989.82	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-38,419.28	REF 060723		WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-38,840.18	REF 062123		WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-86.31	REF 063023		WARRANT=063023	RUN=2 MONTHLY
TOTAL UNDEFINED							
	0.00	0.00	-496,989.82	-77,345.77		496,989.82	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-496,989.82	-77,345.77		496,989.82	100.0%
TOTAL OHIO INCOME TAX W/H							
	0.00	0.00	-496,989.82	-77,345.77		496,989.82	100.0%
TOTAL REVENUES							
	0.00	0.00	-496,989.82	-77,345.77		496,989.82	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-9,073.00	-1,297.00	9,073.00	100.0%
<u>2023/06/000150</u> 06/07/2023 PRJ			-456.00 REF 060723		WARRANT=060723 RUN=1 BIWEEKLY	
<u>2023/06/000907</u> 06/21/2023 PRJ			-456.00 REF 062123		WARRANT=062123 RUN=1 BIWEEKLY	
<u>2023/06/001322</u> 06/30/2023 PRJ			-385.00 REF 063023		WARRANT=063023 RUN=2 MONTHLY	
<u>98540400 599058</u> DEMOCRATIC PARTY	0.00	0.00	-640.00	-100.00	640.00	100.0%
<u>2023/06/000150</u> 06/07/2023 PRJ			-25.00 REF 060723		WARRANT=060723 RUN=1 BIWEEKLY	
<u>2023/06/000907</u> 06/21/2023 PRJ			-25.00 REF 062123		WARRANT=062123 RUN=1 BIWEEKLY	
<u>2023/06/001322</u> 06/30/2023 PRJ			-50.00 REF 063023		WARRANT=063023 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-9,713.00	-1,397.00	9,713.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,713.00	-1,397.00	9,713.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

[98560400\\_599059](#)

0.00	UNITED WAY	0.00	-4,479.00	-600.00		4,479.00	100.0%
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<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-300.00	REF 060723			
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-300.00	REF 062123			

WARRANT=060723	RUN=1	BIWEEKLY
WARRANT=062123	RUN=1	BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-4,479.00	-600.00		4,479.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-4,479.00	-600.00		4,479.00	100.0%
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TOTAL UNITED WAY	0.00	0.00	-4,479.00	-600.00		4,479.00	100.0%
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TOTAL REVENUES	0.00	0.00	-4,479.00	-600.00		4,479.00	
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JOURNAL DETAIL 2023 6 TO 2023 6

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>	<a href="#">599060</a>	GARNISHMENTS			
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-364.33 REF 060723		WARRANT=060723 RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-364.34 REF 062123		WARRANT=062123 RUN=1 BIWEEKLY	
TOTAL UNDEFINED					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL GARNISHMENTS					
0.00	0.00	-4,583.18	-728.67	4,583.18	100.0%
TOTAL REVENUES					
0.00	0.00	-4,583.18	-728.67	4,583.18	



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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<a href="#">98600400 599065</a>						
OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
<a href="#">2023/06/000150</a> 06/07/2023 PRJ		-4,689.55	REF 060723			
<a href="#">2023/06/000907</a> 06/21/2023 PRJ		-4,867.44	REF 062123			
<a href="#">2023/06/001322</a> 06/30/2023 PRJ		-11.86	REF 063023			
						WARRANT=060723 RUN=1 BIWEEKLY
						WARRANT=062123 RUN=1 BIWEEKLY
						WARRANT=063023 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-60,962.24	-9,568.85	60,962.24	100.0%
TOTAL REVENUES	0.00	0.00	-60,962.24	-9,568.85	60,962.24	



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JOURNAL DETAIL 2023 6 TO 2023 6

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](#)

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	-310.00	0.00	310.00	100.0%
TOTAL UNDEFINED	0.00	-310.00	0.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	-310.00	0.00	310.00	100.0%
TOTAL REVENUES	0.00	-310.00	0.00	310.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9862 SOCIAL SECURITY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">98620400_599083</a>	SOCIAL SECURITY	0.00	0.00	-109.12	-9.92	109.12	100.0%
<a href="#">2023/06/001322</a>	06/30/2023 PRJ			-9.92 REF 063023		WARRANT=063023 RUN=2 MONTHLY	
TOTAL UNDEFINED		0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL SOCIAL SECURITY		0.00	0.00	-109.12	-9.92	109.12	100.0%
TOTAL REVENUES		0.00	0.00	-109.12	-9.92	109.12	



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JOURNAL DETAIL 2023 6 TO 2023 6

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						
<u>98630400 599067</u> COLONIAL WITHHOLDING						
0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%	
<u>2023/06/000150</u> 06/07/2023 PRJ	-671.54 REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
<u>2023/06/000907</u> 06/21/2023 PRJ	-671.54 REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-9,315.02	-1,343.08	9,315.02	100.0%
TOTAL REVENUES	0.00	0.00	-9,315.02	-1,343.08	9,315.02	





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JOURNAL DETAIL 2023 6 TO 2023 6

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 599068</a> MEDICARE	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
<a href="#">2023/06/000150</a> 06/07/2023 PRJ	-50,533.02	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a> 06/21/2023 PRJ	-51,243.36	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
<a href="#">2023/06/001322</a> 06/30/2023 PRJ	-387.22	REF 063023	WARRANT=063023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL UNDEFINED	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL MEDICARE	0.00	-654,671.78	-102,163.60	654,671.78 100.0%
TOTAL REVENUES	0.00	-654,671.78	-102,163.60	654,671.78



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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	0.00	-3,706.50	-635.40	3,706.50	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-635.40 REF 060723		WARRANT=060723 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-3,706.50	-635.40	3,706.50 100.0%
TOTAL REVENUES	0.00	0.00	-3,706.50	-635.40	3,706.50



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JOURNAL DETAIL 2023 6 TO 2023 6

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

<a href="#">98680400_580888</a>	REFUNDS	0.00	0.00	-74.64	0.00	74.64	100.0%
<a href="#">98680400_599071</a>	AFLAC WITHHODINGS	0.00	0.00	-50,949.26	-7,778.14	50,949.26	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ			-3,863.41	REF 060723		
<a href="#">2023/06/000187</a>	06/05/2023 CRP			-67.20	REF 706069		
<a href="#">2023/06/000907</a>	06/21/2023 PRJ			-3,847.53	REF 062123		
					AUDITOR		
						WARRANT=060723 RUN=1 BIWEEKLY	
						B. ROUSH JULY INSURANCE	
						WARRANT=062123 RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-51,023.90	-7,778.14	51,023.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-51,023.90	-7,778.14	51,023.90	100.0%
TOTAL AMERICAN FAMILY LIFE		0.00	0.00	-51,023.90	-7,778.14	51,023.90	100.0%
TOTAL REVENUES		0.00	0.00	-51,023.90	-7,778.14	51,023.90	



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JOURNAL DETAIL 2023 6 TO 2023 6

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</a> <a href="#">599073</a>	OHIO DEFERRED COMP		
0.00	0.00	-293,800.00	-46,500.00
		293,800.00	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-23,160.00	REF 060723
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-23,340.00	REF 062123
			WARRANT=060723 RUN=1 BIWEEKLY
			WARRANT=062123 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-293,800.00
			-46,500.00
		293,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-293,800.00
			-46,500.00
		293,800.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-293,800.00
			-46,500.00
		293,800.00	100.0%
TOTAL REVENUES	0.00	0.00	-293,800.00
			-46,500.00
		293,800.00	



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JOURNAL DETAIL 2023 6 TO 2023 6

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	-268,170.73	-37,007.89		268,170.73	100.0%
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<a href="#">2023/06/000150</a> 06/07/2023 PRJ	-18,446.67	REF 060723					
<a href="#">2023/06/000907</a> 06/21/2023 PRJ	-18,561.22	REF 062123					

WARRANT=060723	RUN=1 BIWEEKLY
WARRANT=062123	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-268,170.73	-37,007.89		268,170.73	100.0%
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TOTAL UNDEFINED	0.00	0.00	-268,170.73	-37,007.89		268,170.73	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-268,170.73	-37,007.89		268,170.73	100.0%
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TOTAL REVENUES	0.00	0.00	-268,170.73	-37,007.89		268,170.73	
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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					
<a href="#">98730400</a> <a href="#">599070</a>	CWA/CPW DUES	0.00	-2,732.28	-455.38	2,732.28 100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-227.69	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-227.69	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,732.28	-455.38	2,732.28 100.0%
TOTAL REVENUES	0.00	0.00	-2,732.28	-455.38	2,732.28



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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 -45,863.73 -7,227.67

45,863.73 100.0%

[2023/06/000150](#) 06/07/2023 PRJ  
[2023/06/000907](#) 06/21/2023 PRJ

-3,642.06 REF 060723  
-3,585.61 REF 062123

WARRANT=060723 RUN=1 BIWEEKLY  
WARRANT=062123 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -45,863.73 -7,227.67

45,863.73 100.0%

TOTAL UNDEFINED

0.00 0.00 -45,863.73 -7,227.67

45,863.73 100.0%

TOTAL SUPPORT

0.00 0.00 -45,863.73 -7,227.67

45,863.73 100.0%

TOTAL REVENUES  
0.00

0.00 -45,863.73 -7,227.67

45,863.73



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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	-1,165.50	-189.00	1,165.50 100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-189.00	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY
<a href="#">98790400 599081</a>	FOP STATE	0.00	-25,572.50	-4,284.56	25,572.50 100.0%
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-4,284.56	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL POLICE UNIONS	0.00	0.00	-26,738.00	-4,473.56	26,738.00 100.0%
TOTAL REVENUES	0.00	0.00	-26,738.00	-4,473.56	26,738.00





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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

<a href="#">98970400 511998</a>		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-3,853,224.93		-659,082.82		3,853,224.93	100.0%
<a href="#">2023/06/000150</a>	06/07/2023	PRJ	-331,369.73	REF 060723			WARRANT=060723	RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-326,789.09	REF 062123			WARRANT=062123	RUN=1 BIWEEKLY	
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-924.00	REF 063023			WARRANT=063023	RUN=2 MONTHLY	
<a href="#">98970400 599090</a>		COBRA PAYMENT - CEBCO							
	0.00		0.00	-848.74		0.00		848.74	100.0%
<a href="#">98970400 599100</a>		PREMIUMS PD BY 3RD PARTY							
	0.00		0.00	-3,717.96		-2,357.24		3,717.96	100.0%
<a href="#">2023/06/000912</a>	06/16/2023	CRP	-2,357.24	REF 711236	EQUITAS		OROH (JULY-SEPT. 2023)		
<a href="#">98970400 599120</a>		FMLA							
	0.00		0.00	-176.80		-176.80		176.80	100.0%
<a href="#">2023/06/000187</a>	06/05/2023	CRP	-176.80	REF 706069	AUDITOR		B. ROUSH JULY INSURANCE		
TOTAL UNDEFINED	0.00		0.00	-3,857,968.43		-661,616.86		3,857,968.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,857,968.43		-661,616.86		3,857,968.43	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-3,857,968.43		-661,616.86		3,857,968.43	100.0%
TOTAL REVENUES	0.00		0.00	-3,857,968.43		-661,616.86		3,857,968.43	



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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	-38,464.30	-6,513.16	38,464.30	100.0%
<a href="#">2023/06/000041</a>	06/01/2023 GEN	-0.72 REF			
<a href="#">2023/06/000059</a>	06/01/2023 GEN	0.51 REF			
<a href="#">2023/06/000062</a>	06/01/2023 GEN	0.17 REF			
<a href="#">2023/06/000150</a>	06/07/2023 PRJ	-3,266.56 REF 060723			
<a href="#">2023/06/000907</a>	06/21/2023 PRJ	-3,218.22 REF 062123			
<a href="#">2023/06/001322</a>	06/30/2023 PRJ	-28.34 REF 063023			
<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	-26.12	-13.06	26.12	100.0%
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-13.06 REF 706069	AUDITOR	B. ROUSH JULY INSURANCE	
TOTAL UNDEFINED	0.00	0.00	-38,505.96	-6,526.22	38,505.96 100.0%
TOTAL UNDEFINED	0.00	0.00	-38,505.96	-6,526.22	38,505.96 100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-38,505.96	-6,526.22	38,505.96 100.0%
TOTAL REVENUES	0.00	0.00	-38,505.96	-6,526.22	38,505.96



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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	-103,550.53	-17,555.10		103,550.53	100.0%
<a href="#">2023/06/000150</a>	06/07/2023 PRJ			-8,803.58	REF 060723	WARRANT=060723	RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a>	06/21/2023 PRJ			-8,657.27	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
<a href="#">2023/06/000907</a>	06/21/2023 PRJ			14.75	REF 062123	WARRANT=062123	RUN=1 BIWEEKLY	
<a href="#">2023/06/001322</a>	06/30/2023 PRJ			-109.00	REF 063023	WARRANT=063023	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	-72.14	-24.10		72.14	100.0%
<a href="#">2023/06/000187</a>	06/05/2023 CRP			-24.10	REF 706069	AUDITOR	B. ROUSH JULY INSURANCE	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-103,670.71	-17,579.20		103,670.71	100.0%
TOTAL UNDEFINED		0.00	0.00	-103,670.71	-17,579.20		103,670.71	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-103,670.71	-17,579.20		103,670.71	100.0%
TOTAL REVENUES		0.00	0.00	-103,670.71	-17,579.20		103,670.71	



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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</a>	<a href="#">599075</a>	ELEC LIFE INS			
0.00	0.00	-40,776.97	-6,807.46	40,776.97	100.0%
<a href="#">2023/06/000040</a>	06/01/2023	GEN	6.00 REF	REFUND FOR E. CAUDILL	
<a href="#">2023/06/000054</a>	06/01/2023	GEN	-6.00 REF	REVERSAL FOR E. CAUDILL	
<a href="#">2023/06/000907</a>	06/21/2023	PRJ	-6,807.46 REF 062123	WARRANT=062123 RUN=1 BIWEEKLY	
<a href="#">2023/06/001136</a>	06/22/2023	GEN	12.00 REF	REFUND FOR S. MITCHELL	
<a href="#">2023/06/001322</a>	06/30/2023	PRJ	-12.00 REF 063023	WARRANT=063023 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL UNDEFINED	0.00	0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL DEARBORN 2018	0.00	0.00	-40,776.97	-6,807.46	40,776.97 100.0%
TOTAL REVENUES	0.00	0.00	-40,776.97	-6,807.46	40,776.97



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599141	TAP FEES	0.00	-3,000.00	0.00	3,000.00	100.0%
99700400 599152	SEWER	0.00	-7,863.75	-1,609.50	7,863.75	100.0%
2023/06/000044	06/01/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000044	06/01/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000044	06/01/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000110	06/02/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000110	06/02/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000186	06/05/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000293	06/06/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-30.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-54.75 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-54.75 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-30.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-30.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-30.00 REF UB		2023 UB UB	
2023/06/000361	06/07/2023 CRP		-30.00 REF UB		2023 UB UB	
2023/06/000629	06/12/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/000911	06/16/2023 CRP		-90.00 REF UB		2023 UB UB	
2023/06/001636	06/05/2023 CRP		164.25 REF UB		2023 UB UB	
2023/06/001637	06/30/2023 CRP		-164.25 REF UB		2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-10,863.75	-1,609.50	10,863.75	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,863.75	-1,609.50	10,863.75	100.0%



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL BEAVERDAM DEBT SERVICE 0.00	0.00	-10,863.75	-1,609.50	10,863.75	100.0%
TOTAL REVENUES 0.00	0.00	-10,863.75	-1,609.50	10,863.75	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-11,025.30	0.00	11,025.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-11,025.30	0.00	11,025.30	100.0%	100.0%
TOTAL REVENUES	0.00	0.00	-11,025.30	0.00	11,025.30		



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

<a href="#">99720400 599141</a>	TAP FEES	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
<a href="#">99720400 599152</a>	SEWER	0.00	0.00	-5,216.09	-1,101.99	5,216.09	100.0%
<a href="#">2023/06/000044</a>	06/01/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000110</a>	06/02/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000293</a>	06/06/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/06/000361</a>	06/07/2023 CRP			-36.73	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP			-110.20	REF UB	2023 UB UB	
<a href="#">2023/06/000519</a>	06/09/2023 CRP			-110.20	REF UB	2023 UB UB	
TOTAL UNDEFINED		0.00	0.00	-8,716.09	-1,101.99	8,716.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,716.09	-1,101.99	8,716.09	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-8,716.09	-1,101.99	8,716.09	100.0%
TOTAL REVENUES		0.00	0.00	-8,716.09	-1,101.99	8,716.09	





FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-742.50	-82.50		742.50	100.0%
<a href="#">2023/06/000361</a>	06/07/2023 CRP			-82.50 REF UB		2023 UB UB		
TOTAL UNDEFINED		0.00	0.00	-742.50	-82.50		742.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-742.50	-82.50		742.50	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-742.50	-82.50		742.50	100.0%
TOTAL REVENUES		0.00	0.00	-742.50	-82.50		742.50	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-27,600.00	-2,700.00	27,600.00	100.0%
<a href="#">2023/06/000360</a>	06/07/2023	CRP	-900.00	REF 706943	TIMOTHY MYERS JR. DC1823
<a href="#">2023/06/000518</a>	06/09/2023	CRP	-900.00	REF 710799	GREG GOSSMAN DC1923
<a href="#">2023/06/001138</a>	06/22/2023	CRP	-900.00	REF 711510	DREMA CARTAGENA DC2023
TOTAL UNDEFINED	0.00	0.00	-27,600.00	-2,700.00	27,600.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-27,600.00	-2,700.00	27,600.00 100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-27,600.00	-2,700.00	27,600.00 100.0%
TOTAL REVENUES	0.00	0.00	-27,600.00	-2,700.00	27,600.00



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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					
<u>99850480 599122</u>	ESCROW DEPOSITS				
0.00	0.00	-67,123.50	-10,317.00	67,123.50	100.0%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-40.00	REF 705175	CUSTOMER	PP
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-16.50	REF 705694	CUSTOMER	PP
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-1,737.00	REF 706066	CUSTOMER	PP
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-632.00	REF 706862	CUSTOMER	PP
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-16.00	REF 707099	CUSTOMER	PP
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-8.00	REF 710600	CUSTOMER	PP
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-1.00	REF 710741	CUSTOMER	PP
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-384.00	REF 710849	CUSTOMER	PP
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-31.00	REF 711026	CUSTOMER	PP
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-1,484.00	REF 711107	CUSTOMER	PP
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-8.00	REF 711200	CUSTOMER	PP
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-876.00	REF 711293	CUSTOMER	PP
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-636.00	REF 711368	CUSTOMER	PP
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-8.00	REF 711468	CUSTOMER	PP
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-1,962.00	REF 711556	CUSTOMER	PP
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-16.50	REF 711636	CUSTOMER	PP
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-40.00	REF 711730	CUSTOMER	PP
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-802.00	REF 711815	CUSTOMER	PP
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-873.00	REF 711888	CUSTOMER	PP
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-108.00	REF 711953	CUSTOMER	PP
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-638.00	REF 712025	CUSTOMER	PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-67,123.50	-10,317.00	67,123.50 100.0%
TOTAL UNDEFINED	0.00	0.00	-67,123.50	-10,317.00	67,123.50 100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-67,123.50	-10,317.00	67,123.50 100.0%
TOTAL REVENUES	0.00	0.00	-67,123.50	-10,317.00	67,123.50



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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

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 599129</a> \$1 COURT COST	0.00	0.00	-90.00	-13.00	90.00	100.0%
<a href="#">2023/06/000111</a> 06/02/2023 CRP		-12.00	REF 705421	CLERK OF COURTS		
<a href="#">2023/06/000360</a> 06/07/2023 CRP		-1.00	REF 709961	JUVENILE COURT		
TOTAL UNDEFINED	0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL REVENUES	0.00	0.00	-90.00	-13.00	90.00	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9991 COURT FINES COLLECTED  
ORIGINAL ESTIM REV REVISED ESTIM REV

ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

<a href="#">99910400</a>	<a href="#">599131</a>	MUNI COURT	0.00	0.00	-9,253.40	-1,111.00	9,253.40	100.0%
<a href="#">2023/06/000360</a>	06/07/2023	CRP		-1,111.00	REF 709097	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00		0.00		-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL UNDEFINED	0.00		0.00		-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL COURT FINES COLLECTED	0.00		0.00		-9,253.40	-1,111.00	9,253.40	100.0%
TOTAL REVENUES	0.00		0.00		-9,253.40	-1,111.00	9,253.40	



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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 542001</a>	\$25 FILING FEE	0.00	-17,973.04	-3,195.88	17,973.04 100.0%
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-498.64	REF 705412	CLERK OF COURTS	PUBLIC DEFENDER
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-2,697.24	REF 709104	LIMA MUNICIPAL COURT	LMC FINES AND COSTS
TOTAL UNDEFINED	0.00	0.00	-17,973.04	-3,195.88	17,973.04 100.0%
TOTAL UNDEFINED	0.00	0.00	-17,973.04	-3,195.88	17,973.04 100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-17,973.04	-3,195.88	17,973.04 100.0%
TOTAL REVENUES	0.00	0.00	-17,973.04	-3,195.88	17,973.04



FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

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	-375.00	-25.00
375.00			100.0%
<u>2023/06/000960</u> 06/20/2023 CRP			
-25.00	REF 711348	CLERK OF COURTS	WORKERS COMP
TOTAL UNDEFINED	0.00	-375.00	-25.00
0.00	0.00	-375.00	-25.00
375.00			100.0%
TOTAL UNDEFINED	0.00	-375.00	-25.00
0.00	0.00	-375.00	-25.00
375.00			100.0%
TOTAL WORKMENS COMPENSATION	0.00	-375.00	-25.00
0.00	0.00	-375.00	-25.00
375.00			100.0%
TOTAL REVENUES	0.00	-375.00	-25.00
0.00	0.00	-375.00	-25.00
375.00			



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ALLEN COUNTY  
YTD DETAIL REVENUE REPORT  
AS OF 06/30/2023

P 624  
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135	1ST QTR	0.00	-20,479.18	-5,419.14	20,479.18	100.0%
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000044</a>	06/01/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000110</a>	06/02/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000186</a>	06/05/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000293</a>	06/06/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-48.49	REF UB	2023	UB UB
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-62.85	REF UB	2023	UB UB
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-48.00	REF UB	2023	UB UB
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-48.00	REF UB	2023	UB UB







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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

<a href="#">2023/06/000361</a>	06/07/2023	CRP	-16.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-16.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-65.50	REF	UB	2023	UB	UB		
<a href="#">2023/06/000361</a>	06/07/2023	CRP	-65.50	REF	UB	2023	UB	UB		
<a href="#">2023/06/000423</a>	06/08/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000519</a>	06/09/2023	CRP	-12.85	REF	UB	2022	UB	UB		
<a href="#">2023/06/000629</a>	06/12/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000629</a>	06/12/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000629</a>	06/12/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000701</a>	06/13/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000788</a>	06/14/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2022	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/000911</a>	06/16/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001139</a>	06/22/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001324</a>	06/26/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-3.80	REF	UB	2023	UB	UB		
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-48.00	REF	UB	2022	UB	UB		
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001428</a>	06/27/2023	CRP	-48.00	REF	UB	2023	UB	UB		
<a href="#">2023/06/001473</a>	06/28/2023	CRP	-75.00	REF	UB	2023	UB	UB		
TOTAL UNDEFINED	0.00	0.00	-20,479.18			-5,419.14			20,479.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,479.18			-5,419.14			20,479.18	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-20,479.18			-5,419.14			20,479.18	100.0%
TOTAL REVENUES	0.00	0.00	-20,479.18			-5,419.14			20,479.18	



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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	0.00
		73,625.90	100.0%
<u>99980400 599136</u> 2ND QTR			
0.00	0.00	-85,828.50	-31,086.40
		85,828.50	100.0%
<a href="#">2023/06/000043</a>	06/01/2023 CRP	-1,073.00	REF 705174 CUSTOMER OHTF
<a href="#">2023/06/000111</a>	06/02/2023 CRP	-2,324.00	REF 705693 CUSTOMER OHTF
<a href="#">2023/06/000187</a>	06/05/2023 CRP	-684.00	REF 706065 CUSTOMER OHTF
<a href="#">2023/06/000294</a>	06/06/2023 CRP	-1,330.00	REF 706861 CUSTOMER OHTF
<a href="#">2023/06/000360</a>	06/07/2023 CRP	-1,592.00	REF 707098 CUSTOMER OHTF
<a href="#">2023/06/000422</a>	06/08/2023 CRP	-1,606.00	REF 710599 CUSTOMER OHTF
<a href="#">2023/06/000518</a>	06/09/2023 CRP	-837.00	REF 710740 CUSTOMER OHTF
<a href="#">2023/06/000630</a>	06/12/2023 CRP	-1,252.00	REF 710848 CUSTOMER OHTF
<a href="#">2023/06/000700</a>	06/13/2023 CRP	-1,716.00	REF 711025 CUSTOMER OHTF
<a href="#">2023/06/000789</a>	06/14/2023 CRP	-1,503.00	REF 711106 CUSTOMER OHTF
<a href="#">2023/06/000836</a>	06/15/2023 CRP	-1,943.00	REF 711199 CUSTOMER OHTF
<a href="#">2023/06/000912</a>	06/16/2023 CRP	-1,461.70	REF 711292 CUSTOMER OHTF
<a href="#">2023/06/000960</a>	06/20/2023 CRP	-857.00	REF 711367 CUSTOMER OHTF
<a href="#">2023/06/001053</a>	06/21/2023 CRP	-1,187.00	REF 711467 CUSTOMER OHTF
<a href="#">2023/06/001138</a>	06/22/2023 CRP	-1,013.00	REF 711555 CUSTOMER OHTF
<a href="#">2023/06/001234</a>	06/23/2023 CRP	-1,367.00	REF 711635 CUSTOMER OHTF
<a href="#">2023/06/001323</a>	06/26/2023 CRP	-1,844.70	REF 711729 CUSTOMER OHTF
<a href="#">2023/06/001427</a>	06/27/2023 CRP	-886.00	REF 711814 CUSTOMER OHTF
<a href="#">2023/06/001474</a>	06/28/2023 CRP	-2,117.00	REF 711887 CUSTOMER OHTF
<a href="#">2023/06/001575</a>	06/29/2023 CRP	-2,141.00	REF 711952 CUSTOMER OHTF
<a href="#">2023/06/001634</a>	06/30/2023 CRP	-2,352.00	REF 712024 CUSTOMER OHTF
TOTAL UNDEFINED	0.00	0.00	-159,454.40
			-31,086.40
		159,454.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,454.40
			-31,086.40
		159,454.40	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-159,454.40
			-31,086.40
		159,454.40	100.0%
TOTAL REVENUES	0.00	0.00	-159,454.40
			-31,086.40
		159,454.40	



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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	-168,135,369.05	-206,798,561.01	-33,484,502.45	38,663,191.96	123.0%

\*\* END OF REPORT - Generated by Nicole Hance \*\*