



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
01 SALES TAX								
00100001	500001 SALES TAX	-15,975,000	-15,975,000	-17,405,507.97	-1,493,980.37		1,430,507.97	109.0%
	2020/12/001151 12/18/2020 CRP	-1,493,980.37	REF 562224	AUDITOR		SALES TAX REVENUE		
	TOTAL SALES TAX	-15,975,000	-15,975,000	-17,405,507.97	-1,493,980.37		1,430,507.97	109.0%
02 PROPERTY TAXES								
00100002	520001 REAL ESTATE TAX	-2,909,000	-2,909,000	-2,996,004.52	.00		87,004.52	103.0%
00100002	520003 MOBILE HOME TAX	-8,300	-8,300	-8,979.67	.00		679.67	108.2%
	TOTAL PROPERTY TAXES	-2,917,300	-2,917,300	-3,004,984.19	.00		87,684.19	103.0%
04 CHARGES FOR SERVICES								
00100004	540102 REAL PROP TRANSFER	0	-4,875	-4,875.00	.00		.00	100.0%
00100004	540104 .50 GENERAL FUND	-600	-600	-1,014.83	-56.10		414.83	169.1%
	2020/12/000113 12/02/2020 CRP	-5.75	REF 557012	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000164 12/03/2020 CRP	-3.50	REF 557577	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000697 12/11/2020 CRP	-12.20	REF 561798	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000697 12/11/2020 CRP	-18.90	REF 561799	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000697 12/11/2020 CRP	-1.25	REF 561800	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000734 12/14/2020 CRP	-3.25	REF 561826	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/000849 12/15/2020 CRP	-.50	REF 561939	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/001151 12/18/2020 CRP	-8.25	REF 562202	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/001210 12/21/2020 CRP	-.50	REF 562307	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		
	2020/12/001259 12/22/2020 CRP	-2.00	REF 562399	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES		



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00100004	540107 TAX ADVERTISING	-1,800	-2,105	-2,104.64	.00	.00	100.0%
00100004	540204 .50 GENERAL FUND	-190,000	-190,000	-170,051.45	-19,738.95	-19,948.55	89.5%*
2020/12/000113	12/02/2020 CRP	-1,151.15	REF 557010	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000113	12/02/2020 CRP	-602.95	REF 557011	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000113	12/02/2020 CRP	-1,297.95	REF 557014	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000164	12/03/2020 CRP	-666.50	REF 557574	allen county auditor	REAL ESTATE		
2020/12/000270	12/04/2020 CRP	-985.35	REF 558067	allen county auditor	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-890.50	REF 561791	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-873.75	REF 561793	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-345.15	REF 561794	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-263.10	REF 561796	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-526.40	REF 561801	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000734	12/14/2020 CRP	-1,698.85	REF 561824	allen county auditor	REAL ESTATE		
2020/12/000849	12/15/2020 CRP	-587.00	REF 561938	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001151	12/18/2020 CRP	-891.70	REF 562199	allen county auditor	REAL ESTATE		
2020/12/001151	12/18/2020 CRP	-414.45	REF 562200	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001151	12/18/2020 CRP	-576.00	REF 562201	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001210	12/21/2020 CRP	-948.75	REF 562306	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001259	12/22/2020 CRP	-1,188.70	REF 562398	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001360	12/23/2020 CRP	-2,967.05	REF 562438	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001450	12/29/2020 CRP	-1,232.15	REF 562577	allen county auditor	REAL ESTATE		
2020/12/001450	12/29/2020 CRP	-628.90	REF 562578	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001528	12/31/2020 CRP	-292.60	REF 562692	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001528	12/31/2020 CRP	-710.00	REF 562693	ALLEN COUNTY AUDITOR	REAL ESTATE		
00100004	540301 FEES-AUDITOR SETTLE	-312,700	-312,700	-330,870.46	.00	18,170.46	105.8%
00100004	540302 TREASURER SETTLEME	-291,800	-291,800	-313,451.62	.00	21,651.62	107.4%
00100004	540303 AUDITOR TRANSFER R	-2,200	-2,200	-2,334.00	-259.50	134.00	106.1%
2020/12/000113	12/02/2020 CRP	-24.00	REF 557010	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000113	12/02/2020 CRP	-8.00	REF 557011	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000113	12/02/2020 CRP	-10.00	REF 557014	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000164	12/03/2020 CRP	-6.00	REF 557574	allen county auditor	REAL ESTATE		
2020/12/000270	12/04/2020 CRP	-15.00	REF 558067	allen county auditor	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-10.00	REF 561791	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-10.00	REF 561793	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-12.50	REF 561794	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-16.50	REF 561796	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000697	12/11/2020 CRP	-7.50	REF 561801	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/000734	12/14/2020 CRP	-10.50	REF 561824	allen county auditor	REAL ESTATE		
2020/12/000849	12/15/2020 CRP	-7.50	REF 561938	ALLEN COUNTY AUDITOR	REAL ESTATE		
2020/12/001151	12/18/2020 CRP	-9.50	REF 562199	allen county auditor	REAL ESTATE		



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000	UNDEFINED						
<u>00100004</u>	<u>540303</u>	<u>AUDITOR TRANSFER R</u>					
<u>2020/12/001151</u>	12/18/2020	CRP	-5.50 REF 562200	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001151</u>	12/18/2020	CRP	-7.50 REF 562201	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001210</u>	12/21/2020	CRP	-14.50 REF 562306	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001259</u>	12/22/2020	CRP	-17.50 REF 562398	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001360</u>	12/23/2020	CRP	-10.50 REF 562438	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001450</u>	12/29/2020	CRP	-11.50 REF 562577	allen county auditor	REAL ESTATE		
<u>2020/12/001450</u>	12/29/2020	CRP	-8.50 REF 562578	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001528</u>	12/31/2020	CRP	-7.00 REF 562692	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>2020/12/001528</u>	12/31/2020	CRP	-30.00 REF 562693	ALLEN COUNTY AUDITOR	REAL ESTATE		
<u>00100004</u>	<u>540304</u>	<u>ADMINISTRATION</u>					
			-100,000	-100,000	.00	107,203.63	-100,000.00 .0%*
<u>2020/12/001440</u>	12/29/2020	GEN	107,203.63 REF				POSTED TO WRONG ACCT
<u>00100004</u>	<u>540305</u>	<u>RECORDER</u>					
			-320,000	-320,000	-405,902.50	-41,698.85	85,902.50 126.8%
<u>2020/12/000026</u>	12/01/2020	CRP	-451.70 REF 556387	CUSTOMER	GF		
<u>2020/12/000113</u>	12/02/2020	CRP	-470.15 REF 557086	CUSTOMER	GF		
<u>2020/12/000164</u>	12/03/2020	CRP	-1,333.20 REF 557583	CUSTOMER	GF		
<u>2020/12/000270</u>	12/04/2020	CRP	-1,271.45 REF 558100	CUSTOMER	GF		
<u>2020/12/000311</u>	12/07/2020	CRP	-774.35 REF 558758	CUSTOMER	GF		
<u>2020/12/000426</u>	12/08/2020	CRP	-1,506.95 REF 559135	CUSTOMER	GF		
<u>2020/12/000491</u>	12/09/2020	CRP	-554.45 REF 559520	CUSTOMER	GF		
<u>2020/12/000614</u>	12/10/2020	CRP	-237.30 REF 561634	CUSTOMER	GF		
<u>2020/12/000697</u>	12/11/2020	CRP	-2,004.40 REF 561758	CUSTOMER	GF		
<u>2020/12/000734</u>	12/14/2020	CRP	-920.50 REF 561811	CUSTOMER	GF		
<u>2020/12/000849</u>	12/15/2020	CRP	-1,023.20 REF 561976	CUSTOMER	GF		
<u>2020/12/000947</u>	12/16/2020	CRP	-1,103.00 REF 562036	CUSTOMER	GF		
<u>2020/12/001030</u>	12/17/2020	CRP	-362.80 REF 562133	CUSTOMER	GF		
<u>2020/12/001151</u>	12/18/2020	CRP	-321.60 REF 562212	CUSTOMER	GF		
<u>2020/12/001210</u>	12/21/2020	CRP	-2,001.75 REF 562284	CUSTOMER	GF		
<u>2020/12/001259</u>	12/22/2020	CRP	-1,413.30 REF 562361	CUSTOMER	GF		
<u>2020/12/001360</u>	12/23/2020	CRP	-567.00 REF 562404	CUSTOMER	GF		
<u>2020/12/001416</u>	12/28/2020	CRP	-104.65 REF 562482	CUSTOMER	GF		
<u>2020/12/001450</u>	12/29/2020	CRP	-1,397.00 REF 562582	CUSTOMER	GF		
<u>2020/12/001503</u>	12/31/2020	GEN	-22,866.15 REF		ESCROW DECEMBER 2020		
<u>2020/12/001528</u>	12/31/2020	CRP	-1,013.95 REF 562724	CUSTOMER	GF		
<u>00100004</u>	<u>540308</u>	<u>PROBATE COURT</u>					
			-100,000	-100,000	-95,223.88	-5,900.42	-4,776.12 95.2%*
<u>2020/12/000947</u>	12/16/2020	CRP	-5,900.42 REF 562031	PROBATE COURT			FEE FUND FOR NOVEMBER 2020



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00100004 540310 CANDIDATE FILING	-500	-2,000	-1,070.00	.00		-930.00	53.5%*
00100004 540312 HOUSING TRUST ADMI	-3,300	-3,300	-4,340.32	.00		1,040.32	131.5%
00100004 540318 CLERK OF COURTS/LE	-335,000	-335,000	-255,009.03	-18,778.76		-79,990.97	76.1%*
2020/12/000164 12/03/2020 CRP	-18,778.76	REF 557556	CLERK OF COURTS		CLERK'S FEES - LEGAL DEPT		
00100004 540320 ELECTION EXPENSES	-110,000	-110,000	-90,666.20	.00		-19,333.80	82.4%*
00100004 540321 SHERIFF	-145,000	-145,000	-119,673.56	-11,141.78		-25,326.44	82.5%*
2020/12/000164 12/03/2020 CRP	-11,141.78	REF 557867	ACSO - CIVIL DIVISIO		GENERAL FUND - CFS		
00100004 540322 DISPATCH SERVICE	-204,000	-204,000	-196,094.30	.00		-7,905.70	96.1%*
00100004 540327 PETITION FEES	-750	-750	-2,250.00	.00		1,500.00	300.0%
00100004 540375 ELEC AGGREGATION A	-4,000	-8,000	-13,963.18	.00		5,963.18	174.5%
00100004 540399 FEES - SUNDRY	-250	-250	-10.88	.00		-239.12	4.4%*
00100004 540910 SOCIAL SECURITY PR	-15,500	-15,500	-8,200.00	-2,000.00		-7,300.00	52.9%*
2020/12/000947 12/16/2020 CRP	-2,000.00	REF 562045	SSA TREASURER		GENERAL FUND - CFS		
00100004 542008 FEES - FELONY DIVE	-41,000	-41,000	-38,614.80	-3,095.80		-2,385.20	94.2%*
2020/12/000164 12/03/2020 CRP	-450.80	REF 557554	CLERK OF COURTS		DIVERSION PROGRAM		
2020/12/001528 12/31/2020 CRP	-2,645.00	REF 562689	diverson		GENERAL FUND - CFS		
00100004 542009 RESTITUTION - OUT	0	-57,000	-57,000.00	.00		.00	100.0%
00100004 543700 XEROX COPIES	-500	-500	-338.14	-1.50		-161.86	67.6%*
2020/12/001450 12/29/2020 CRP	-1.50	REF 562603	COPIES		GENERAL FUND - CFS		



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00100004	546001 REIMB SHERIFF GRAN	-14,000	-14,000	.00	13,646.00	-14,000.00	.0%*	
	2020/12/001440 12/29/2020 GEN	13,646.00	REF			POSTED TO WRONG ACCT		
00100004	546003 MUSEUM SALARY REIM	-20,000	-20,000	-69,021.18	.00	49,021.18	345.1%	
00100004	546004 HOUSING REIMBURSEM	0	-1,200	-3,354.00	-50.00	2,154.00	279.5%	
	2020/12/000947 12/16/2020 CRP	-50.00	REF 562023	CLERK OF COURTS		HOUSING REIMBURSEMENT		
00100004	546008 REIMB CSEA COURT S	-50,000	-50,000	-63,852.69	-9,736.05	13,852.69	127.7%	
	2020/12/000947 12/16/2020 CRP	-4,858.57	REF 562047	AC AUDITOR		GENERAL FUND - CFS		
	2020/12/000947 12/16/2020 CRP	-4,877.48	REF 562048	AC AUDITOR		GENERAL FUND - CFS		
00100004	546016 REIMB/ATTY FEE/JUV	0	0	-77.52	.00	77.52	100.0%	
00100004	546021 REIMB CHILD SUPPOR	-15,000	-15,000	-13,329.36	-3,332.34	-1,670.64	88.9%*	
	2020/12/001360 12/23/2020 CRP	-1,110.78	REF 562418	CSEA		INDIRECT COSTS		
	2020/12/001360 12/23/2020 CRP	-1,110.78	REF 562419	CSEA		INDIRECT COST		
	2020/12/001360 12/23/2020 CRP	-1,110.78	REF 562420	CSEA		INDIRECT COSTS		
00100004	546024 REIMB-IV-D-JUV CT	-220,000	-220,000	-94,679.43	.00	-125,320.57	43.0%*	
00100004	546025 REIMB-IV-D D.R. CO	-15,000	-35,000	-61,120.56	.00	26,120.56	174.6%	
00100004	546027 REIMB - COST PLAN-	-55,000	-55,000	-89,901.00	-14,983.40	34,901.00	163.5%	
	2020/12/000270 12/04/2020 CRP	-6,977.34	REF 558079	DJFS		INDIRECT COSTS DJFS		
	2020/12/000270 12/04/2020 CRP	-514.42	REF 558080	DJFS		INDIRECT COSTS DJFS		
	2020/12/000697 12/11/2020 CRP	-7,491.64	REF 561648	DJFS		INDIRECT COST DJFS		
00100004	546029 REIMB - COST PLAN-	-98,000	-111,838	-116,800.80	.00	4,962.80	104.4%	
00100004	546031 REIMB - COST PLAN-	-14,800	-16,406	-16,406.00	.00	.00	100.0%	
00100004	546032 REIMB/CHILDREN SVC	-200,000	-200,000	-287,045.99	-59,300.87	87,045.99	143.5%	
	2020/12/000270 12/04/2020 CRP	-59,300.87	REF 558086	CSB/ASST PROSECUTOR		CSB REIMB		



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00100004 546100 COST ALLOCATION/WO	-40,000	-40,000	.00	.00	-40,000.00	.0%*	
00100004 546103 INDIRECT COST - SO	-5,100	-5,100	.00	.00	-5,100.00	.0%*	
00100004 546104 INDIRECT COST - DR	-2,500	-5,108	-5,108.00	.00	.00	100.0%	
00100004 546105 INDIRECT COST - AD	-41,000	-41,000	.00	.00	-41,000.00	.0%*	
00100004 546106 INDIRECT COST - DO	-10,000	-16,123	-16,122.70	.00	.00	100.0%	
00100004 546110 COST ALLOCATION -	-7,000	-7,000	-7,928.00	.00	928.00	113.3%	
00100004 546111 INDIRECT COST - RE	-9,000	-9,000	.00	.00	-9,000.00	.0%*	
00100004 549001 NSF FEES	-250	-250	-288.00	-80.00	38.00	115.2%	
2020/12/000026 12/01/2020 CRP	-32.00	REF 556379	NSF FEES - 2 CHECKS	2 NSF FEES - COLEMAN			
2020/12/000849 12/15/2020 CRP	-16.00	REF 561935	MICHAEL RUGGLES - NS	NSF FEE			
2020/12/001030 12/17/2020 CRP	-16.00	REF 562188	NSF FEE - JAMIE GREE	NSF FEE - JAMIE GREEN			
2020/12/001416 12/28/2020 CRP	-16.00	REF 562506	NSF FEE - CHARLES TH	NSF FEE - THITOFF			
00100004 580100 REIMBURSEMENT	-25,000	-25,000	18,073.44	.00	-43,073.44	-72.3%*	
TOTAL CHARGES FOR SERVICES	-3,020,550	-3,133,604	-2,940,020.58	-69,304.69	-193,583.76	93.8%	
05 LICENSES & PERMITS							
00100005 550100 VENDOR	-4,500	-4,500	-4,800.00	-225.00	300.00	106.7%	
2020/12/000697 12/11/2020 CRP	-25.00	REF 561802	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/12/000734 12/14/2020 CRP	-25.00	REF 561825	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			
2020/12/001360 12/23/2020 CRP	-175.00	REF 562445	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM			



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00100005 550102 CIGARETTE	-1,400	-1,400	-1,305.88	.00	-94.12	93.3%*	
00100005 550103 JUNK YARD	-10	-10	.00	.00	-10.00	.0%*	
TOTAL LICENSES & PERMITS	-5,910	-5,910	-6,105.88	-225.00	195.88	103.3%	
06 FINES & FORFEITURES							
00100006 560002 FINES-COST-CLERK O	-46,000	-170,230	-210,724.39	-4,319.98	40,494.78	123.8%	
2020/12/000164 12/03/2020 CRP	-4,319.98	REF 557551	CLERK OF COURTS	COUNTY FEES			
00100006 560006 FINES-COSTS-MUNICI	-19,000	-19,000	-28,757.57	-1,160.15	9,757.57	151.4%	
2020/12/000426 12/08/2020 CRP	-1,160.15	REF 559230	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
00100006 560007 FINES-COSTS-JUVENI	-20,650	-20,650	-14,182.50	-1,208.83	-6,467.50	68.7%*	
2020/12/000311 12/07/2020 CRP	-1,208.83	REF 558405	JUVENILE COURT	DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-85,650	-209,880	-253,664.46	-6,688.96	43,784.85	120.9%	
08 INTERGOVERNMENTAL							
00100008 540304 ADMINISTRATION	0	0	-107,203.63	-107,203.63	107,203.63	100.0%	
2020/12/001440 12/29/2020 GEN	-107,203.63	REF		S/B POSTED AS INTERGOVT			
00100008 546001 REIMB SHERIFF GRAN	0	0	-13,646.00	-13,646.00	13,646.00	100.0%	
2020/12/001440 12/29/2020 GEN	-13,646.00	REF		S/B POSTED AS INTERGOVT			
00100008 580001 HOMESTEAD/ROLLBACK	-365,000	-365,000	-376,253.41	.00	11,253.41	103.1%	
00100008 580101 LOCAL GOVERNMENT	-970,000	-970,000	-964,244.88	-85,716.36	-5,755.12	99.4%*	
2020/12/000705 12/11/2020 GEN	-85,716.36	REF		LOCAL GOVERNMENT FUNDS			



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00100008 580331 JUV CT. DRUG CT. -	-35,000	-35,000	-8,033.13	.00	-26,966.87	23.0%*	
00100008 580903 REIMBURSE INDIGENT	-325,000	-325,000	-700,552.13	-55,210.49	375,552.13	215.6%	
2020/12/000113 12/02/2020 CRP	-51,352.09	REF 557298	AUDITOR		PUBLIC DEFENDER WIRE		
2020/12/000171 12/03/2020 GEN	-1,815.20	REF			IND APPLICATION FEE NOVEMBER		
2020/12/001240 12/22/2020 GEN	-2,043.20	REF			INDIGENT APP FEE DECEMBER		
TOTAL INTERGOVERNMENTAL	-1,695,000	-1,695,000	-2,169,933.18	-261,776.48	474,933.18	128.0%	
10 INTEREST							
00100010 510001 INTEREST INCOME	-1,100,000	-1,100,000	-814,290.20	-18,536.94	-285,709.80	74.0%*	
2020/12/000164 12/03/2020 CRP	-.30	REF 557868	ACSO - CIVIL DIVISIO		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-628.42	REF 558739	BANK 01		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-170.29	REF 558740	BANK 05		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-13,313.40	REF 558749	BANK 06		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-3,729.24	REF 558750	BANK 11		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-339.25	REF 558751	BANK 14		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-1.56	REF 558752	BANK 18		GENERAL FUND - INTEREST		
2020/12/000311 12/07/2020 CRP	-354.48	REF 558753	BANK 21		GENERAL FUND - INTEREST		
TOTAL INTEREST	-1,100,000	-1,100,000	-814,290.20	-18,536.94	-285,709.80	74.0%	
11 OTHER REVENUE							
00100011 511050 WITNESS AND JURY F	-500	-500	-444.00	-12.00	-56.00	88.8%*	
2020/12/000947 12/16/2020 CRP	-12.00	REF 562051	AC AUDITOR		GENERAL FUND - OTHER REV		
00100011 511605 PAY PHONE REIMB	-5,000	-5,000	-1,656.90	-259.20	-3,343.10	33.1%*	
2020/12/000270 12/04/2020 CRP	-259.20	REF 558087	SECURUS		JAIL PAY PHONE		
00100011 520006 PAYMENT IN LIEU OF	0	0	-27.75	.00	27.75	100.0%	



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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER REVENUE		-5,500	-5,500	-2,128.65	-271.20	-3,371.35	38.7%
12 RENT							
00100012 512006	MEMORIAL HALL	0	0	-1,403.32	-1,403.32	1,403.32	100.0%
2020/12/000697	12/11/2020 CRP	-1,403.32	REF 561639	LIMA PROPERTIES	RENT PMT		
00100012 512009	COURT OF APPEALS	-120,000	-120,000	-100,000.00	-10,000.00	-20,000.00	83.3%*
2020/12/000270	12/04/2020 CRP	-10,000.00	REF 558082	COURT OF APPEALS	RENT PMT		
00100012 512012	CSEA RENT - SAVING	-62,000	-62,000	-79,043.83	-14,311.62	17,043.83	127.5%
2020/12/000270	12/04/2020 CRP	-7,155.81	REF 558085	CSEA	RENT PMT		
2020/12/001360	12/23/2020 CRP	-7,155.81	REF 562417	CHILD SUPPORT ENFORC	RENT PMT		
00100012 512018	ALLEN ACRES	-108,000	-108,000	-118,000.00	-18,000.00	10,000.00	109.3%
2020/12/000270	12/04/2020 CRP	-9,000.00	REF 558084	ALLEN CO EDUCATIONAL	RENT PMT		
2020/12/001360	12/23/2020 CRP	-9,000.00	REF 562408	ALLEN CO EDUCATIONAL	RENT PMT		
00100012 512100	RENT - TITLE BLDG	-55,812	-55,812	-57,486.80	-2,873.89	1,674.80	103.0%
2020/12/000697	12/11/2020 CRP	-2,873.89	REF 561642	BOWSHER LICENSE BURE	RENT PMT		
00100012 512102	PRIV TENANT RENT S	-73,133	-73,133	-87,478.84	-6,549.40	14,345.84	119.6%
2020/12/000697	12/11/2020 CRP	-471.08	REF 561637	NORTHWEST TITLE AGEN	RENT PMT		
2020/12/000697	12/11/2020 CRP	-4,675.00	REF 561638	CORY MEREDITH WITTER	RENT PMT		
2020/12/001500	12/30/2020 CRP	-1,403.32	REF 562679	LIMA PROPERTIES	RENT PMT		
00100012 512107	OTHER LOTS	-7,274	-7,274	-7,968.08	-1,520.88	694.33	109.5%
2020/12/000270	12/04/2020 CRP	-760.44	REF 558088	SBA TOWERS	RENT PMT		
2020/12/001500	12/30/2020 CRP	-760.44	REF 562680	SBA TOWERS	RENT PMT		
00100012 512201	LEASE - FARM	-10,000	-10,000	-10,500.00	-10,500.00	500.00	105.0%
2020/12/000270	12/04/2020 CRP	-10,500.00	REF 558081	SOIL & WATER	RENT PMT		



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00100012	514015 COUNTY HOME LEASE	-166,000	-166,000	-152,338.23	-27,697.86	-13,661.77	91.8%*
2020/12/000270	12/04/2020 CRP	-27,697.86	REF 558083	LIBERTY RETIREMENT C	RENT PMT		
	TOTAL RENT	-602,219	-602,219	-614,219.10	-92,856.97	12,000.35	102.0%
80 OTHER FINANCING SOURCES							
00100080	580009 PERS REFUND/EMPOYE	0	-5,000	-12,617.02	-1,758.15	7,617.02	252.3%
2020/12/001030	12/17/2020 CRP	-1,733.90	REF 562141	AUDITOR-US BANK EQUI	LESSEE REFUND		
2020/12/001210	12/21/2020 CRP	-24.25	REF 562244	Patituce & Assc.	GENERAL FUND - OFS		
00100080	580103 INSURANCE REIMBURE	0	-1,144	-14,143.14	-52.12	12,999.14	1236.3%
2020/12/000697	12/11/2020 CRP	-52.12	REF 561644	CORSA	REPAIR ACSO VEHICLE		
00100080	580199 REIMBURSEMENT CORR	-100,000	-100,000	-356,711.84	-280,897.44	256,711.84	356.7%
2020/12/000270	12/04/2020 CRP	-164.02	REF 558078	WMO CLASS SETTLEMENT	WASTE MGT SETTLEMENT		
2020/12/000849	12/15/2020 CRP	-448.00	REF 561931	CLERK OF COURTS	GENERAL FUND		
2020/12/001360	12/23/2020 CRP	-87,008.02	REF 562410	SOIL & WATER	URBAN SW REIMB		
2020/12/001360	12/23/2020 CRP	-193,277.40	REF 562414	CO ENG	SETTLEMENT OF CLAIM		
00100080	580503 UNCLAIMED MONEY	-15,000	-15,000	-16,175.92	.00	1,175.92	107.8%
00100080	580601 REIMB - WORKERS CO	-2,000	-12,000	.00	354,128.38	-12,000.00	.0%*
2020/12/000847	12/15/2020 GEN	354,128.38	REF		REFUND & 2019 FULL PREM REFUN		
2020/12/001360	12/23/2020 CRP	-1,289,418.08	REF 562422	OHIO BWC	DIVIDEND #3		
2020/12/001395	12/23/2020 GEN	1,289,418.08	REF		WORKERS COMP REFUND #3		
00100080	580999 SUNDRY REVENUE	-50,000	-50,000	-50,353.38	-168.00	353.38	100.7%
2020/12/001030	12/17/2020 CRP	-100.00	REF 562184	CLERK OF COURTS	GENERAL FUND		
2020/12/001259	12/22/2020 CRP	-26.00	REF 562358	AFLAC	GROUP RENEWAL FEE		
2020/12/001360	12/23/2020 CRP	-42.00	REF 562455	CLERK OF COURTS	GENERAL FUND		
	TOTAL OTHER FINANCING SOURCES	-167,000	-183,144	-450,001.30	71,252.67	266,857.30	245.7%

83 SALE OF FIXED ASSETS



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000	UNDEFINED							
00100083	583002 SALE OF ASSETS - B	0	0	-49,760.77	.00		49,760.77	100.0%
	TOTAL SALE OF FIXED ASSETS	0	0	-49,760.77	.00		49,760.77	100.0%
91 TRANSFERS IN								
00100091	590901 TRANSFER IN	-250,000	-750,000	-750,000.00	.00		.00	100.0%
	TOTAL TRANSFERS IN	-250,000	-750,000	-750,000.00	.00		.00	100.0%
92 ADVANCES IN								
00100092	590902 ADVANCE IN	-20,000	-20,000	-221,000.00	.00		201,000.00	1105.0%
	TOTAL ADVANCES IN	-20,000	-20,000	-221,000.00	.00		201,000.00	1105.0%
	TOTAL UNDEFINED	-25,844,129	-26,597,557	-28,681,616.28	-1,872,387.94		2,084,059.58	107.8%



FOR 2020 12

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ACCOUNTS FOR: 1001 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMISSIONERS						
59 MISCELLANEOUS						
<u>00100125 250001 MARIMOR INDUSTRIES</u>	-84,000	-84,000	-84,000.00	-14,000.00	.00	100.0%
<u>2020/12/000270</u> 12/04/2020 CRP	-7,000.00	REF 558076	MARIMOR INDUSTRIES	DEC RENT PMT		
<u>2020/12/001500</u> 12/30/2020 CRP	-7,000.00	REF 562678	MARIMOR INDUSTRIES	RENT PMT		
TOTAL MISCELLANEOUS	-84,000	-84,000	-84,000.00	-14,000.00	.00	100.0%
TOTAL COMMISSIONERS	-84,000	-84,000	-84,000.00	-14,000.00	.00	100.0%
TOTAL GENERAL FUND	-25,928,129	-26,681,557	-28,765,616.28	-1,886,387.94	2,084,059.58	107.8%
TOTAL REVENUES	-25,928,129	-26,681,557	-28,765,616.28	-1,886,387.94	2,084,059.58	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	RESERVE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
10110291	590901						
	TRANSFER IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL RESERVE FUND	0	-600,000	-600,000.00	.00	.00	100.0%
	TOTAL REVENUES	0	-600,000	-600,000.00	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1040	AIRPORT PROJECT						
000 UNDEFINED							
11 OTHER REVENUE							
10400211	511610 REIMB FROM AIRPORT	0	-50,749	-51,313.53	-564.05	564.05	101.1%
2020/12/001450	12/29/2020 CRP	-564.05	REF 562624	ALLEN COUNTY REGIONA	AIRPORT INTEREST		
TOTAL OTHER REVENUE		0	-50,749	-51,313.53	-564.05	564.05	101.1%
TOTAL UNDEFINED		0	-50,749	-51,313.53	-564.05	564.05	101.1%
TOTAL AIRPORT PROJECT		0	-50,749	-51,313.53	-564.05	564.05	101.1%
TOTAL REVENUES		0	-50,749	-51,313.53	-564.05	564.05	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
91 TRANSFERS IN								
10700291	590901 TRANSFER IN	-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL TRANSFERS IN		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL UNDEFINED		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL CLERK OF COURTS TITLE		-485,000	-485,000	-485,000.00	.00	.00	100.0%	
TOTAL REVENUES		-485,000	-485,000	-485,000.00	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
1700 UNCLAIMED MONEY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
17000211 511696 UNCL-EXC TREAS SAL	-50,000	-50,000	-14,340.83	.00		-35,659.17	28.7%*
17000211 511699 OTHER RECEIPTS	-50,000	-50,000	-65,447.46	.00		15,447.46	130.9%
TOTAL OTHER REVENUE	-100,000	-100,000	-79,788.29	.00		-20,211.71	79.8%
TOTAL UNDEFINED	-100,000	-100,000	-79,788.29	.00		-20,211.71	79.8%
TOTAL UNCLAIMED MONEY	-100,000	-100,000	-79,788.29	.00		-20,211.71	79.8%
TOTAL REVENUES	-100,000	-100,000	-79,788.29	.00		-20,211.71	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1860	SHERIFF'S ROTARY						
000 UNDEFINED							
04 CHARGES FOR SERVICES							
18600204	543550 SERVICES - CONTRAC	-220,000	-220,000	-197,133.34	-16,512.07	-22,866.66	89.6%*
2020/12/000734	12/14/2020 CRP	-16,512.07	REF 561822	BATH TOWNSHIP		SHERIFF'S ROTARY - CFS	
TOTAL CHARGES FOR SERVICES		-220,000	-220,000	-197,133.34	-16,512.07	-22,866.66	89.6%
TOTAL UNDEFINED		-220,000	-220,000	-197,133.34	-16,512.07	-22,866.66	89.6%
TOTAL SHERIFF'S ROTARY		-220,000	-220,000	-197,133.34	-16,512.07	-22,866.66	89.6%
TOTAL REVENUES		-220,000	-220,000	-197,133.34	-16,512.07	-22,866.66	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
1992	M I CASES-PROBATE CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901 M I COSTS REV	-5,000	-5,000	-4,102.20	.00	-897.80	82.0%*
TOTAL OTHER REVENUE		-5,000	-5,000	-4,102.20	.00	-897.80	82.0%
91 TRANSFERS IN							
19920491	590901 TRANSFER IN	0	-18,084	-18,083.50	-11,083.50	.00	100.0%
2020/12/000695	12/11/2020 GEN	-11,083.50	REF		RES #731-20		
2020/12/001248	12/22/2020 BUA	-11,083.50	REF		REVENUE REVISION #18		
TOTAL TRANSFERS IN		0	-18,084	-18,083.50	-11,083.50	.00	100.0%
TOTAL UNDEFINED		-5,000	-23,084	-22,185.70	-11,083.50	-897.80	96.1%
TOTAL M I CASES-PROBATE CT		-5,000	-23,084	-22,185.70	-11,083.50	-897.80	96.1%
TOTAL REVENUES		-5,000	-23,084	-22,185.70	-11,083.50	-897.80	



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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20020204 543704	SALES - GASOLINE	-25,000	-25,000	-19,988.49	-1,782.05	-5,011.51	80.0%*
2020/12/000164	12/03/2020 CRP	-360.91	REF 557865	ALLEN COUNTY AUDITOR		BUILDING & GROUNDS OCTOBER GAS	
2020/12/000849	12/15/2020 CRP	-72.31	REF 561992	ALLEN COUNTY AUDITOR		DOG WARDEN OCTOBER GASOLINE	
2020/12/000849	12/15/2020 CRP	-558.11	REF 561993	ALLEN COUNTY AUDITOR		BUILDING & GROUNDS NOVEMBER GA	
2020/12/000849	12/15/2020 CRP	-790.72	REF 561995	ALLEN COUNTY AUDITOR		DITCH MAINTENANCE NOVEMBER GAS	
20020204 543705	SIGNS	-10,000	-10,000	-3,801.73	-274.60	-6,198.27	38.0%*
2020/12/001360	12/23/2020 CRP	-274.60	REF 562434	MARION TOWNSHIP		OCTOBER SIGN WORKSHEET	
20020204 543707	TILE	-20,000	-20,000	-19,108.33	-4,386.64	-891.67	95.5%*
2020/12/000849	12/15/2020 CRP	-415.45	REF 561991	ALLEN COUNTY AGRICUL		MISC. WORK	
2020/12/001360	12/23/2020 CRP	-1,965.52	REF 562431	JACKSON TOWNSHIP		DRAINAGE & MISC. WORK	
2020/12/001360	12/23/2020 CRP	-546.98	REF 562432	VILLAGE OF HARROD		DRAINAGE & MISC. WORK	
2020/12/001360	12/23/2020 CRP	-152.42	REF 562433	MARION TOWNSHIP		DRAINAGE & MISC. WORK	
2020/12/001528	12/31/2020 CRP	-402.34	REF 562757	PERRY TOWNSHIP		DRAINAGE & MISC WORK	
2020/12/001528	12/31/2020 CRP	-903.93	REF 562761	AUGLAIZE TOWNSHIP		DRAINAGE & MISC WORK	
20020204 543708	SALES - SCRAP	-10,000	-10,000	-2,925.91	.00	-7,074.09	29.3%*
20020204 543709	SALES - ROAD SALT	-75,000	-75,000	-64,767.73	.00	-10,232.27	86.4%*
20020204 546007	REIMB-TWP & VLG RO	-500,000	-500,000	-355,786.36	-28,939.65	-144,213.64	71.2%*
2020/12/000849	12/15/2020 CRP	-4,546.98	REF 561990	SPENCER TOWNSHIP		ROAD PROGRAM	
2020/12/000849	12/15/2020 CRP	-2,652.80	REF 562012	VILLAGE OF ELIDA		STRIPING & PAINTING	
2020/12/000849	12/15/2020 CRP	-21,739.87	REF 562013	AUGLAIZE TOWNSHIP		ROAD PROGRAM	
20020204 546009	REIMB-DITCH	-60,000	-60,000	-31,419.14	.00	-28,580.86	52.4%*
20020204 546010	REIMB-CO ROAD WORK	-30,000	-30,000	-43,826.86	-11,624.34	13,826.86	146.1%
2020/12/000164	12/03/2020 CRP	-464.34	REF 557866	VILLAGE OF SPENCERVI		STRIPING & PAINTING	
2020/12/001360	12/23/2020 CRP	-2,098.50	REF 562430	JACKSON TOWNSHIP		STRIPING & PAINTING	
2020/12/001360	12/23/2020 CRP	-1,147.50	REF 562435	MARION TOWNSHIP		2020 RS-2 ROAD MATERIAL	
2020/12/001528	12/31/2020 CRP	-1,866.00	REF 562755	PERRY TOWNSHIP		STRIPING & PAINTING	
2020/12/001528	12/31/2020 CRP	-750.00	REF 562756	PERRY TOWNSHIP		RS-2	



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2002 MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>20020204 546010 REIMB-CO ROAD WORK</u>							
<u>2020/12/001528</u> 12/31/2020 CRP	-5,298.00	REF 562762	AUGLAIZE TOWNSHIP		STRIPING & PAINTING		
TOTAL CHARGES FOR SERVICES	-730,000	-730,000	-541,624.55	-47,007.28		-188,375.45	74.2%
05 LICENSES & PERMITS							
<u>20020105 550230 LIC - MOTOR VEHICL</u>	-2,650,000	-2,650,000	-2,445,918.26	-182,403.75		-204,081.74	92.3%*
<u>2020/12/001151</u> 12/18/2020 CRP	-42,903.68	REF 562230	AUDITOR		MOTOR VEHICLE TAX		
<u>2020/12/001151</u> 12/18/2020 CRP	-100,449.78	REF 562231	AUDITOR		MOTOR VEHICLE TAX		
<u>2020/12/001151</u> 12/18/2020 CRP	-25,741.26	REF 562232	AUDITOR		MOTOR VEHICLE TAX		
<u>2020/12/001151</u> 12/18/2020 CRP	-13,309.03	REF 562234	AUDITOR		MOTOR VEHICLE TAX		
<u>20020105 550231 LIC - PERMISSIVE</u>	-1,100,000	-1,100,000	-1,155,827.46	-87,862.39		55,827.46	105.1%
<u>2020/12/001151</u> 12/18/2020 CRP	-25,455.90	REF 562235	AUDITOR		MOTOR VEHICLE TAX		
<u>2020/12/001151</u> 12/18/2020 CRP	-62,406.49	REF 562238	AUDITOR		MOTOR VEHICLE TAX		
<u>20020205 550601 DC RC 7 RT PERMITS</u>	-10,000	-10,000	-4,890.00	4,440.00		-5,110.00	48.9%*
<u>2020/12/000164</u> 12/03/2020 CRP	-200.00	REF 557863	CENTURY LINK		RC3120, RC3220, RC3320, RC3420		
<u>2020/12/000848</u> 12/15/2020 GEN	5,000.00	REF			POSTED TO WRONG ACCT		
<u>2020/12/000849</u> 12/15/2020 CRP	-60.00	REF 561986	RYBICKI TRUCKING CO.		MP5020 & MP5120		
<u>2020/12/001151</u> 12/18/2020 CRP	-200.00	REF 562239	CUSTOM CABLE CONSTRU		RC4120		
<u>2020/12/001528</u> 12/31/2020 CRP	-100.00	REF 562764	JOEL B. HATFIELD		DC3420		
TOTAL LICENSES & PERMITS	-3,760,000	-3,760,000	-3,606,635.72	-265,826.14		-153,364.28	95.9%
06 FINES & FORFEITURES							
<u>20020206 560001 FINES - COURTS</u>	-170,000	-170,000	-179,348.33	-12,203.74		9,348.33	105.5%
<u>2020/12/000311</u> 12/07/2020 CRP	-3.75	REF 558406	JUVENILE COURT		DISPOSITION OF FINES		
<u>2020/12/000426</u> 12/08/2020 CRP	-12,199.99	REF 559354	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		



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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL FINES & FORFEITURES	-170,000	-170,000	-179,348.33	-12,203.74	9,348.33	105.5%
08 INTERGOVERNMENTAL							
20020108	580110 GASOLINE	-3,600,000	-3,600,000	-3,614,207.26	-330,102.26	14,207.26	100.4%
2020/12/001151	12/18/2020 CRP	-330,102.26	REF 562226	AUDITOR	GAS EXCISE TAX		
	TOTAL INTERGOVERNMENTAL	-3,600,000	-3,600,000	-3,614,207.26	-330,102.26	14,207.26	100.4%
10 INTEREST							
20020210	510001 INTEREST INCOME	-30,000	-30,000	-13,922.30	-290.91	-16,077.70	46.4%*
2020/12/000311	12/07/2020 CRP	-290.91	REF 558741	BANK 05	MVGT - INTEREST		
	TOTAL INTEREST	-30,000	-30,000	-13,922.30	-290.91	-16,077.70	46.4%
80 OTHER FINANCING SOURCES							
20020280	580505 NON-REFUNDABLE BON	0	-761	-760.69	.00	.00	100.0%
20020280	580506 INSURANCE CLAIMS	0	-4,000	-9,817.16	-5,584.02	5,817.16	245.4%
2020/12/000164	12/03/2020 CRP	-5,584.02	REF 557864	THE GENERAL INSURANC	JORDAN BRICKNER CLAIM		
20020280	580999 SUNDRY REVENUE	-100,000	-100,000	-80,000.43	-46,412.69	-19,999.57	80.0%*
2020/12/000849	12/15/2020 CRP	-101.19	REF 562009	VILLAGE OF ELIDA	BULB REPLACEMENT ON GREENLAWN		
2020/12/001151	12/18/2020 CRP	-46,291.50	REF 562263	ALLEN COUNTY AUDITOR	MOU STORMWATER REVIEW		
2020/12/001151	12/18/2020 CRP	-20.00	REF 562269	ACE	PLAT BOOKS		
20020280	583001 SALE OF CAPITAL AS	-40,000	-40,000	-28,366.99	-17,584.99	-11,633.01	70.9%*
2020/12/000849	12/15/2020 CRP	-17,584.99	REF 562015	GOV DEALS	GOV DEALS		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2002	MOTOR VEHICLE & GAS TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL OTHER FINANCING SOURCES	-140,000	-144,761	-118,945.27	-69,581.70	-25,815.42	82.2%
	TOTAL UNDEFINED	-8,430,000	-8,434,761	-8,074,683.43	-725,012.03	-360,077.26	95.7%
	TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000	-8,434,761	-8,074,683.43	-725,012.03	-360,077.26	95.7%
	TOTAL REVENUES	-8,430,000	-8,434,761	-8,074,683.43	-725,012.03	-360,077.26	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2004	911 SYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001 SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
	2020/12/001151 12/18/2020 CRP	-26,868.85	REF 562225	AUDITOR	SALES TAX REVENUE		
	TOTAL SALES TAX	-322,426	-322,426	-322,426.20	-26,868.85	.20	100.0%
08 INTERGOVERNMENTAL							
00040308	580243 PUCO	-197,000	-197,000	.00	.00	-197,000.00	.0%*
	TOTAL INTERGOVERNMENTAL	-197,000	-197,000	.00	.00	-197,000.00	.0%
91 TRANSFERS IN							
00040291	590901 TRANSFER IN	-122,506	-222,506	-297,505.60	-25,000.00	75,000.00	133.7%
	2020/12/000696 12/11/2020 GEN	-25,000.00	REF		RES #732-20		
	TOTAL TRANSFERS IN	-122,506	-222,506	-297,505.60	-25,000.00	75,000.00	133.7%
	TOTAL UNDEFINED	-641,932	-741,932	-619,931.80	-51,868.85	-121,999.80	83.6%
	TOTAL 911 SYSTEMS	-641,932	-741,932	-619,931.80	-51,868.85	-121,999.80	83.6%
	TOTAL REVENUES	-641,932	-741,932	-619,931.80	-51,868.85	-121,999.80	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00050204</u>	<u>540108</u>	<u>DUPLICATE & TRANSF</u>	-300	-375	-425.00	-10.00	50.00 113.3%
<u>2020/12/000270</u>	12/04/2020	CRP	-5.00 REF 557737	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001151</u>	12/18/2020	CRP	-5.00 REF 562223	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545003</u>	<u>HOUSING</u>	-7,000	-7,000	-5,482.75	-246.00	-1,517.25 78.3%*
<u>2020/12/000849</u>	12/15/2020	CRP	-97.50 REF 561985	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001259</u>	12/22/2020	CRP	-27.00 REF 562311	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001528</u>	12/31/2020	CRP	-121.50 REF 562673	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545005</u>	<u>PICK UP FEES</u>	-500	-500	-380.00	-40.00	-120.00 76.0%*
<u>2020/12/000849</u>	12/15/2020	CRP	-4.00 REF 561985	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001259</u>	12/22/2020	CRP	-4.00 REF 562311	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001528</u>	12/31/2020	CRP	-32.00 REF 562673	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545006</u>	<u>POSTING NOTICE FEE</u>	-300	-300	-190.00	-20.00	-110.00 63.3%*
<u>2020/12/000849</u>	12/15/2020	CRP	-2.00 REF 561985	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001259</u>	12/22/2020	CRP	-2.00 REF 562311	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001528</u>	12/31/2020	CRP	-16.00 REF 562673	CUSTOMER		DOG & KENNEL - CFS	
<u>00050204</u>	<u>545007</u>	<u>ADOPTIONS</u>	-6,000	-6,000	-3,080.00	-160.00	-2,920.00 51.3%*
<u>2020/12/000426</u>	12/08/2020	CRP	-80.00 REF 558852	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/000849</u>	12/15/2020	CRP	-40.00 REF 561985	CUSTOMER		DOG & KENNEL - CFS	
<u>2020/12/001528</u>	12/31/2020	CRP	-40.00 REF 562673	CUSTOMER		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES			-14,100	-14,175	-9,557.75	-476.00	-4,617.25 67.4%
05 LICENSES & PERMITS							
<u>00050205</u>	<u>550500</u>	<u>HALF TAGS</u>	-800	-800	-682.00	.00	-118.00 85.3%*



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00050205	550501 LIC DOGS 1 YEAR	-351,500	-351,500	-375,464.00	-127,802.00	23,964.00	106.8%
2020/12/000113	12/02/2020 CRP	-308.00	REF 557024	AUDITOR	DOG TAGS		
2020/12/000164	12/03/2020 CRP	-50.00	REF 557013	CUSTOMER	DANGER		
2020/12/000164	12/03/2020 CRP	-12,056.00	REF 557013	CUSTOMER	7001-7548		
2020/12/000164	12/03/2020 CRP	-100.00	REF 557026	CUSTOMER	DANGER X2		
2020/12/000164	12/03/2020 CRP	-2,772.00	REF 557026	CUSTOMER	14001-14126		
2020/12/000164	12/03/2020 CRP	-44.00	REF 557869	AUDITOR	DOG TAGS		
2020/12/000270	12/04/2020 CRP	-3,300.00	REF 557575	CUSTOMER	7549-7698		
2020/12/000270	12/04/2020 CRP	-1,282.00	REF 557737	CUSTOMER	14127-14182 1 DANGER		
2020/12/000270	12/04/2020 CRP	-6,468.00	REF 558060	CUSTOMER	7699-7992		
2020/12/000270	12/04/2020 CRP	-66.00	REF 558097	AUDITOR	DOG TAGS		
2020/12/000270	12/04/2020 CRP	-3,586.00	REF 558098	AUDITOR	DOG TAGS		
2020/12/000270	12/04/2020 CRP	-440.00	REF 558162	CUSTOMER	P111-P112		
2020/12/000270	12/04/2020 CRP	-1,590.00	REF 558162	CUSTOMER	14183-14252 1 DANGER		
2020/12/000426	12/08/2020 CRP	-3,982.00	REF 558738	CUSTOMER	8000-8180		
2020/12/000426	12/08/2020 CRP	-1,606.00	REF 558836	CUSTOMER	14253-14305 P113-114		
2020/12/000426	12/08/2020 CRP	-44.00	REF 558837	CUSTOMER	1306-14307		
2020/12/000426	12/08/2020 CRP	-2,002.00	REF 559142	CUSTOMER	14308-14388, P115		
2020/12/000426	12/08/2020 CRP	-5,698.00	REF 559144	AUDITOR	DOG TAGS		
2020/12/000426	12/08/2020 CRP	-88.00	REF 559145	AUDITOR	DOG TAGS		
2020/12/000491	12/09/2020 CRP	-154.00	REF 560474	AUDITOR	DOG TAGS		
2020/12/000614	12/10/2020 CRP	-3,036.00	REF 561698	AUDITOR	DOG TAGS		
2020/12/000614	12/10/2020 CRP	-132.00	REF 561699	AUDITOR	DOG TAGS		
2020/12/000697	12/11/2020 CRP	-50.00	REF 559521	CUSTOMER	DANGER		
2020/12/000697	12/11/2020 CRP	-440.00	REF 559521	CUSTOMER	P116-P117		
2020/12/000697	12/11/2020 CRP	-1,628.00	REF 559521	CUSTOMER	14389-14462		
2020/12/000697	12/11/2020 CRP	-6,622.00	REF 559522	CUSTOMER	8181-8481 BATCH 5006		
2020/12/000697	12/11/2020 CRP	-9,372.00	REF 559523	CUSTOMER	8482-8907 BATCH 5007		
2020/12/000697	12/11/2020 CRP	-506.00	REF 561629	CUSTOMER	8908-8930		
2020/12/000697	12/11/2020 CRP	-1,034.00	REF 561633	CUSTOMER	14463-14499 P118		
2020/12/000697	12/11/2020 CRP	-2,992.00	REF 561746	CUSTOMER	8931-9066		
2020/12/000697	12/11/2020 CRP	-836.00	REF 561764	CUSTOMER	14500-14537		
2020/12/000734	12/14/2020 CRP	-88.00	REF 561808	AUDITOR	DOG TAGS		
2020/12/000849	12/15/2020 CRP	-3,416.00	REF 561809	CUSTOMER	9067-9219 1 DANGER		
2020/12/000849	12/15/2020 CRP	-1,826.00	REF 561810	CUSTOMER	14538-14590 P119-P121		
2020/12/000849	12/15/2020 CRP	-66.00	REF 561937	AUDITOR	TAGS		
2020/12/000849	12/15/2020 CRP	-6,270.00	REF 561942	CUSTOMER	9220-9504		
2020/12/000849	12/15/2020 CRP	-1,694.00	REF 561974	CUSTOMER	14591-14647 P122-P123		
2020/12/000849	12/15/2020 CRP	-3,080.00	REF 562016	CC	TAGS		
2020/12/000947	12/16/2020 CRP	-22.00	REF 562097	AUDITOR	TAGS		
2020/12/001030	12/17/2020 CRP	-1,892.00	REF 562120	CC	TAGS		
2020/12/001151	12/18/2020 CRP	-770.00	REF 562026	CUSTOMER	9505-9539		
2020/12/001151	12/18/2020 CRP	-506.00	REF 562027	CUSTOMER	14648-14670		
2020/12/001151	12/18/2020 CRP	-902.00	REF 562118	CUSTOMER	9540-9580		
2020/12/001151	12/18/2020 CRP	-484.00	REF 562137	CUSTOMER	14671-14692		
2020/12/001151	12/18/2020 CRP	-1,474.00	REF 562194	CUSTOMER	9581-9647		
2020/12/001151	12/18/2020 CRP	-44.00	REF 562221	AUDITOR	TAGS		
2020/12/001151	12/18/2020 CRP	-418.00	REF 562223	CUSTOMER	14693-14711		



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2005 DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>00050205 550501 LIC DOGS 1 YEAR</u>						
2020/12/001259 12/22/2020 CRP	-2,002.00	REF 562275	CUSTOMER	9648-9738		
2020/12/001259 12/22/2020 CRP	-1,562.00	REF 562276	CUSTOMER	14712-14772 P124		
2020/12/001259 12/22/2020 CRP	-4,026.00	REF 562359	CUSTOMER	9739-9921		
2020/12/001259 12/22/2020 CRP	-1,084.00	REF 562360	CUSTOMER	14773-14809, P125, 1 DANGER		
2020/12/001259 12/22/2020 CRP	-2,530.00	REF 562393	CC	TAGS		
2020/12/001360 12/23/2020 CRP	-154.00	REF 562436	AUDITOR	TAGS		
2020/12/001416 12/28/2020 CRP	-1,892.00	REF 562496	CC	TAGS		
2020/12/001416 12/28/2020 CRP	-22.00	REF 562497	AUDITOR	TAGS		
2020/12/001418 12/28/2020 GEN	22.00	REF		DOG TAG		
2020/12/001450 12/29/2020 CRP	-462.00	REF 562429	CUSTOMER	14810-14830		
2020/12/001450 12/29/2020 CRP	-506.00	REF 562472	CUSTOMER	9922-9944		
2020/12/001450 12/29/2020 CRP	-924.00	REF 562479	CUSTOMER	14831-14872		
2020/12/001450 12/29/2020 CRP	-286.00	REF 562480	CUSTOMER	14873-14885		
2020/12/001450 12/29/2020 CRP	-1,804.00	REF 562481	CUSTOMER	9945-10026		
2020/12/001450 12/29/2020 CRP	-2,992.00	REF 562579	CUSTOMER	10027-10162		
2020/12/001450 12/29/2020 CRP	-1,034.00	REF 562580	CUSTOMER	14886-14932		
2020/12/001450 12/29/2020 CRP	-1,870.00	REF 562600	CC	TAGS		
2020/12/001450 12/29/2020 CRP	-88.00	REF 562601	AUDITOR	TAGS		
2020/12/001528 12/31/2020 CRP	-1,518.00	REF 562637	CUSTOMER	14933-15001		
2020/12/001528 12/31/2020 CRP	-6,622.00	REF 562729	CC	TAGS		
2020/12/001528 12/31/2020 CRP	-66.00	REF 562730	AUDITOR	TAGS		
2020/12/001528 12/31/2020 CRP	-1,144.00	REF 562745	CUSTOMER	15002-15053		
<u>00050205 550502 LICENSES-KENNELS</u>	-1,200	-1,200	-1,656.00	-711.00	456.00	138.0%
2020/12/000164 12/03/2020 CRP	-231.00	REF 557013	CUSTOMER	K1-K21		
2020/12/000270 12/04/2020 CRP	-111.00	REF 558162	CUSTOMER	K22-27		
2020/12/000426 12/08/2020 CRP	-133.00	REF 559142	CUSTOMER	K28-K55		
2020/12/001450 12/29/2020 CRP	-124.00	REF 562480	CUSTOMER	K56-74		
2020/12/001450 12/29/2020 CRP	-112.00	REF 562580	CUSTOMER	K75-K81		
<u>00050205 550503 LIC DOG - 3 YEAR</u>	-6,000	-6,000	-12,320.00	-6,666.00	6,320.00	205.3%
2020/12/000164 12/03/2020 CRP	-1,122.00	REF 557026	CUSTOMER	1-17		
2020/12/000270 12/04/2020 CRP	-264.00	REF 557737	CUSTOMER	18-21		
2020/12/000270 12/04/2020 CRP	-594.00	REF 558162	CUSTOMER	22-30		
2020/12/000426 12/08/2020 CRP	-198.00	REF 558836	CUSTOMER	31-33		
2020/12/000426 12/08/2020 CRP	-924.00	REF 559142	CUSTOMER	34-47		
2020/12/000697 12/11/2020 CRP	-1,188.00	REF 559521	CUSTOMER	48-65		
2020/12/000697 12/11/2020 CRP	-132.00	REF 561633	CUSTOMER	66-67		
2020/12/000697 12/11/2020 CRP	-264.00	REF 561764	CUSTOMER	68-71		
2020/12/000849 12/15/2020 CRP	-528.00	REF 561810	CUSTOMER	72-79		
2020/12/000849 12/15/2020 CRP	-462.00	REF 561974	CUSTOMER	80-86		
2020/12/001151 12/18/2020 CRP	-132.00	REF 562027	CUSTOMER	87-88		
2020/12/001151 12/18/2020 CRP	-66.00	REF 562137	CUSTOMER	89		
2020/12/001151 12/18/2020 CRP	-66.00	REF 562223	CUSTOMER	90		



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ACCOUNTS FOR: 2005	FOR: DOG & KENNEL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>00050205</u>	<u>550503 LIC DOG - 3 YEAR</u>						
	<u>2020/12/001259</u> 12/22/2020 CRP	-396.00	REF 562360	CUSTOMER	91-96		
	<u>2020/12/001450</u> 12/29/2020 CRP	-66.00	REF 562479	CUSTOMER	97		
	<u>2020/12/001450</u> 12/29/2020 CRP	-66.00	REF 562480	CUSTOMER	98		
	<u>2020/12/001450</u> 12/29/2020 CRP	-132.00	REF 562580	CUSTOMER	99-100		
	<u>2020/12/001528</u> 12/31/2020 CRP	-66.00	REF 562637	CUSTOMER	101		
	TOTAL LICENSES & PERMITS	-359,500	-359,500	-390,122.00	-135,179.00	30,622.00	108.5%
06	FINES & FORFEITURES						
<u>00050206</u>	<u>560000 FINES</u>	-3,500	-3,617	-4,450.75	-196.00	834.00	123.1%
	<u>2020/12/000426</u> 12/08/2020 CRP	-196.00	REF 559356	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
<u>00050206</u>	<u>560003 FORFEITURES - SURR</u>	-4,100	-4,100	-2,310.00	-210.00	-1,790.00	56.3%*
	<u>2020/12/000426</u> 12/08/2020 CRP	-60.00	REF 558853	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2020/12/000849</u> 12/15/2020 CRP	-30.00	REF 561987	CUSTOMER	DOG & KENNEL - FINE & FORT		
	<u>2020/12/001259</u> 12/22/2020 CRP	-120.00	REF 562320	CUSTOMER	DOG & KENNEL - FINE & FORT		
<u>00050206</u>	<u>560005 PENALTIES</u>	-30,000	-30,000	-33,068.00	.00	3,068.00	110.2%
	TOTAL FINES & FORFEITURES	-37,600	-37,717	-39,828.75	-406.00	2,112.00	105.6%
80	OTHER FINANCING SOURCES						
<u>00050280</u>	<u>580999 SUNDRY REVENUE</u>	-200	-220	-409.45	.00	189.46	186.1%
<u>00050280</u>	<u>590001 GIFTS & DONATIONS</u>	-2,000	-2,000	-1,847.00	-232.00	-153.00	92.4%*
	<u>2020/12/000426</u> 12/08/2020 CRP	-180.00	REF 558854	CUSTOMER	MEDICAL		
	<u>2020/12/000849</u> 12/15/2020 CRP	-37.00	REF 561988	CUSTOMER	MEDICAL		
	<u>2020/12/001528</u> 12/31/2020 CRP	-15.00	REF 562675	CUSTOMER	medical		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2005	DOG & KENNEL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
00050280	590007							
	DONATIONS - SPAY/N	-8,000	-8,000	-7,248.00	-538.00		-752.00	90.6%*
2020/12/000426	12/08/2020 CRP	-238.00	REF 558854	CUSTOMER				
2020/12/000849	12/15/2020 CRP	-150.00	REF 561988	CUSTOMER				
2020/12/001528	12/31/2020 CRP	-150.00	REF 562675	CUSTOMER				
	TOTAL OTHER FINANCING SOURCES	-10,200	-10,220	-9,504.45	-770.00		-715.54	93.0%
	TOTAL UNDEFINED	-421,400	-421,612	-449,012.95	-136,831.00		27,401.21	106.5%
	TOTAL DOG & KENNEL	-421,400	-421,612	-449,012.95	-136,831.00		27,401.21	106.5%
	TOTAL REVENUES	-421,400	-421,612	-449,012.95	-136,831.00		27,401.21	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20060204	511050 WITNESS AND JURY F	-500	-500	-45.00	.00	-455.00	9.0%*	
TOTAL CHARGES FOR SERVICES		-500	-500	-45.00	.00	-455.00	9.0%	
08 INTERGOVERNMENTAL								
20060108	580374 PUBLIC ASSIST PROG	0	0	-61,279.94	-61,279.94	61,279.94	100.0%	
2020/12/001440	12/29/2020 GEN	-61,279.94	REF			S/B POSTED AS INTERGOVT		
20060108	580375 ST-GRANT-ADV-INCOM	-6,000,000	-6,000,000	-5,487,461.72	-572,655.08	-512,538.28	91.5%*	
2020/12/001450	12/29/2020 CRP	-572,655.08	REF 562592	STATE GRANT ADV		STATE GRANT ADV		
20060108	580376 ST-GRANT-ADV-SOCIA	-2,000,000	-2,000,000	-1,800,523.19	-117,118.79	-199,476.81	90.0%*	
2020/12/001450	12/29/2020 CRP	-117,118.79	REF 562592	STATE GRANT ADV		STATE GRANT ADV		
TOTAL INTERGOVERNMENTAL		-8,000,000	-8,000,000	-7,349,264.85	-751,053.81	-650,735.15	91.9%	
80 OTHER FINANCING SOURCES								
20060480	580507 OUTSTANDING WARREN	-500	-500	.00	.00	-500.00	.0%*	
20060480	580705 PROGRAM REFUNDS	-130,000	-130,000	-85,889.14	-5,329.47	-44,110.86	66.1%*	
2020/12/000026	12/01/2020 CRP	-315.33	REF 556393	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000026	12/01/2020 CRP	-25.00	REF 556394	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000113	12/02/2020 CRP	-305.00	REF 557020	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000164	12/03/2020 CRP	-280.00	REF 557582	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000270	12/04/2020 CRP	-40.00	REF 558095	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000311	12/07/2020 CRP	-130.00	REF 558765	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000426	12/08/2020 CRP	-512.00	REF 559139	PROGRAM REFUND		PROGRAM REFUND		
2020/12/000491	12/09/2020 CRP	-293.00	REF 559513	PROGRAM REFUND		PROGRAM REFUND		



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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>20060480 580705</u>	<u>PROGRAM REFUNDS</u>						
<u>2020/12/000614</u>	12/10/2020 CRP	-80.00 REF 561632		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/000697</u>	12/11/2020 CRP	-10.00 REF 561757		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/000734</u>	12/14/2020 CRP	-423.00 REF 561815		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/000849</u>	12/15/2020 CRP	-168.14 REF 561980		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/000947</u>	12/16/2020 CRP	-497.00 REF 562040		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001030</u>	12/17/2020 CRP	-303.00 REF 562186		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001030</u>	12/17/2020 CRP	-60.00 REF 562187		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001151</u>	12/18/2020 CRP	-85.00 REF 562216		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001210</u>	12/21/2020 CRP	-10.00 REF 562288		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001259</u>	12/22/2020 CRP	-155.00 REF 562370		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001360</u>	12/23/2020 CRP	-140.00 REF 562424		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001450</u>	12/29/2020 CRP	-381.00 REF 562589		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001500</u>	12/30/2020 CRP	-57.00 REF 562649		PROGRAM REFUND	PROGRAM REFUND		
<u>2020/12/001528</u>	12/31/2020 CRP	-1,060.00 REF 562728		PROGRAM REFUND	PROGRAM REFUND		
<u>20060480 580706</u>	<u>P/R TRANSFER/ HOSP</u>	-286,000	-286,000	-303,485.37	-395.04	17,485.37	106.1%
<u>2020/12/000289</u>	12/09/2020 PRJ	324.00 REF 120920			WARRANT=120920 RUN=1 BIWEEKLY		
<u>2020/12/000289</u>	12/09/2020 PRJ	-257.67 REF 120920			WARRANT=120920 RUN=1 BIWEEKLY		
<u>2020/12/001178</u>	12/23/2020 PRJ	-257.67 REF 122320			WARRANT=122320 RUN=1 BIWEEKLY		
<u>2020/12/001360</u>	12/23/2020 CRP	-203.70 REF 562425		P/R TRANSFER/HOSP	P/R TRANSFER/HOSP		
<u>20060480 580999</u>	<u>SUNDRY REVENUE</u>	-556,100	-556,100	-542,480.37	42,016.01	-13,619.63	97.6%*
<u>2020/12/000026</u>	12/01/2020 CRP	-5,892.32 REF 556395		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000113</u>	12/02/2020 CRP	-2,220.00 REF 557021		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000270</u>	12/04/2020 CRP	-442.43 REF 558099		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000311</u>	12/07/2020 CRP	-442.43 REF 558766		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000311</u>	12/07/2020 CRP	-44.00 REF 558767		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000426</u>	12/08/2020 CRP	-836.46 REF 559140		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000491</u>	12/09/2020 CRP	-5,309.26 REF 559514		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/000734</u>	12/14/2020 CRP	-3,240.57 REF 561816		SUNDRY REVENUE	SUNDRY REVENUE		
<u>2020/12/001440</u>	12/29/2020 GEN	61,279.94 REF			POSTED TO WRONG ACCT		
<u>2020/12/001500</u>	12/30/2020 CRP	-836.46 REF 562650		SUNDRY REVENUE	SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES		-972,600	-972,600	-931,854.88	36,291.50	-40,745.12	95.8%
91 TRANSFERS IN							
<u>20060491 590901</u>	<u>TRANSFER IN</u>	-686,100	-686,100	-678,475.82	-28,735.33	-7,624.18	98.9%*
<u>2020/12/000849</u>	12/15/2020 CRP	-28,735.33 REF 561981		TRANSFERS	TRANSFERS		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	DEPT OF JOB & FAMILY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL TRANSFERS IN	-686,100	-686,100	-678,475.82	-28,735.33	-7,624.18	98.9%
	TOTAL UNDEFINED	-9,659,200	-9,659,200	-8,959,640.55	-743,497.64	-699,559.45	92.8%
	TOTAL DEPT OF JOB & FAMILY SERVIC	-9,659,200	-9,659,200	-8,959,640.55	-743,497.64	-699,559.45	92.8%
	TOTAL REVENUES	-9,659,200	-9,659,200	-8,959,640.55	-743,497.64	-699,559.45	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20120204	540311	FEES-POUNDAGE	-426,000	-426,000	-436,162.21	-36,451.31	10,162.21	102.4%
2020/12/001151	12/18/2020	CRP	-36,451.31	REF 562209	ADMINISTRATIVE FEES	NOVEMBER 2020 ADMIN FEES		
TOTAL CHARGES FOR SERVICES			-426,000	-426,000	-436,162.21	-36,451.31	10,162.21	102.4%
08 INTERGOVERNMENTAL								
20120108	580210	GRANT - STATE	-262,404	-262,404	-346,433.55	-26,422.71	84,029.55	132.0%
2020/12/000849	12/15/2020	CRP	-26,422.71	REF 561975	INCENTIVES	DECEMBER, 2020 INCENTIVES		
20120308	580211	GRANTS - FEDERAL	-2,735,676	-2,735,676	-1,251,112.67	-180,000.00	-1,484,563.25	45.7%*
2020/12/001450	12/29/2020	CRP	-180,000.00	REF 562581	STATE OF OHIO	NOVEMBER, 2020 DRAW		
TOTAL INTERGOVERNMENTAL			-2,998,080	-2,998,080	-1,597,546.22	-206,422.71	-1,400,533.70	53.3%
11 OTHER REVENUE								
20120211	511198	INCENTIVES-MEDICAL	-62,500	-62,500	-85,563.78	-5,695.75	23,063.78	136.9%
2020/12/001151	12/18/2020	CRP	-5,695.75	REF 562211	MEDICAL COUNTY	MEDICAL INCENTIVE		
20120211	511699	OTHER RECEIPTS	-500	-500	.00	.00	-500.00	.0%*
20120211	511995	BLOOD TEST REIMBUR	-500	-500	-782.07	-290.00	282.07	156.4%
2020/12/001151	12/18/2020	CRP	-290.00	REF 562210	DNA FEES	DNA FEES		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
	TOTAL OTHER REVENUE	-63,500	-63,500	-86,345.85	-5,985.75	22,845.85	136.0%	
80 OTHER FINANCING SOURCES								
20120280	580003	OFFSET REFUNDS	-500	-500	.00	.00	-500.00 .0%*	
20120480	580706	P/R TRANSFER/ HOSP	-85,000	-85,000	-72,231.72	.00	-12,768.28 85.0%*	
20120480	580999	SUNDRY REVENUE	-250,000	-250,000	-174,323.05	.00	-75,676.95 69.7%*	
	TOTAL OTHER FINANCING SOURCES	-335,500	-335,500	-246,554.77	.00	-88,945.23	73.5%	
	TOTAL UNDEFINED	-3,823,080	-3,823,080	-2,366,609.05	-248,859.77	-1,456,470.87	61.9%	
	TOTAL CHILD SUPPORT ENFORCEMENT A	-3,823,080	-3,823,080	-2,366,609.05	-248,859.77	-1,456,470.87	61.9%	
	TOTAL REVENUES	-3,823,080	-3,823,080	-2,366,609.05	-248,859.77	-1,456,470.87		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2014 REAL ESTATE ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>20140204 540106 .50 TRANSFER FEE</u>	-150	-150	-118.00	-8.00		-32.00	78.7%*	
<u>2020/12/000113</u> 12/02/2020 CRP	-.50 REF 557012		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000164</u> 12/03/2020 CRP	-.50 REF 557577		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000697</u> 12/11/2020 CRP	-.50 REF 561798		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000697</u> 12/11/2020 CRP	-1.50 REF 561799		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000697</u> 12/11/2020 CRP	-.50 REF 561800		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000734</u> 12/14/2020 CRP	-.50 REF 561826		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/000849</u> 12/15/2020 CRP	-.50 REF 561939		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/001151</u> 12/18/2020 CRP	-2.00 REF 562202		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/001210</u> 12/21/2020 CRP	-.50 REF 562307		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>2020/12/001259</u> 12/22/2020 CRP	-1.00 REF 562399		ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES			
<u>20140204 540109 RELOCATION</u>	-50	-50	-35.00	.00		-15.00	70.0%*	
<u>20140204 540301 FEES-AUDITOR SETTL</u>	-1,125,000	-1,143,002	-1,143,001.82	.00		.00	100.0%	
<u>20140204 540314 FEES-FARMUSE</u>	-3,500	-4,400	-4,250.00	.00		-150.00	96.6%*	
TOTAL CHARGES FOR SERVICES	-1,128,700	-1,147,602	-1,147,404.82	-8.00		-197.00	100.0%	
11 OTHER REVENUE								
<u>20140211 511699 OTHER RECEIPTS</u>	0	-1,500	-1,334.94	.00		-165.06	89.0%*	
TOTAL OTHER REVENUE	0	-1,500	-1,334.94	.00		-165.06	89.0%	
TOTAL UNDEFINED	-1,128,700	-1,149,102	-1,148,739.76	-8.00		-362.06	100.0%	
TOTAL REAL ESTATE ASSESSMENT	-1,128,700	-1,149,102	-1,148,739.76	-8.00		-362.06	100.0%	
TOTAL REVENUES	-1,128,700	-1,149,102	-1,148,739.76	-8.00		-362.06		

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20150202 520001 REAL ESTATE TAX	-73,500	-73,500	-70,127.87	.00	-3,372.13	95.4%*	
20150202 520003 MOBILE HOME TAX	-974	-974	-689.52	.00	-284.48	70.8%*	
TOTAL PROPERTY TAXES	-74,474	-74,474	-70,817.39	.00	-3,656.61	95.1%	
11 OTHER REVENUE							
20150211 511699 OTHER RECEIPTS	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%*	
TOTAL OTHER REVENUE	-5,175	-5,175	-483.80	.00	-4,691.20	9.3%	
TOTAL UNDEFINED	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%	
TOTAL DRETAC-5%-PROSECUTOR	-79,649	-79,649	-71,301.19	.00	-8,347.81	89.5%	
TOTAL REVENUES	-79,649	-79,649	-71,301.19	.00	-8,347.81		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
20160202 520001 REAL ESTATE TAX	-110,000	-110,000	-88,809.00	.00	-21,191.00	80.7%*	
20160202 520002 PERSONAL PROP TAX	-1,000	-1,000	.00	.00	-1,000.00	.0%*	
20160202 520003 MOBILE HOME TAX	-1,200	-1,200	-689.54	.00	-510.46	57.5%*	
20160202 520005 ACLRC-LAND BANK	-200,000	-200,000	-141,634.80	.00	-58,365.20	70.8%*	
TOTAL PROPERTY TAXES	-312,200	-312,200	-231,133.34	.00	-81,066.66	74.0%	
11 OTHER REVENUE							
20160211 511699 OTHER RECEIPTS	-50,000	-50,000	-18,514.14	.00	-31,485.86	37.0%*	
TOTAL OTHER REVENUE	-50,000	-50,000	-18,514.14	.00	-31,485.86	37.0%	
TOTAL UNDEFINED	-362,200	-362,200	-249,647.48	.00	-112,552.52	68.9%	
TOTAL DRETAC-5%-TREASURER	-362,200	-362,200	-249,647.48	.00	-112,552.52	68.9%	
TOTAL REVENUES	-362,200	-362,200	-249,647.48	.00	-112,552.52		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
10 INTEREST							
20170010	510001 INTEREST INCOME	0	-6,282	-6,467.77	-85.90	185.72	103.0%
2020/12/000311	12/07/2020 CRP	-85.90	REF 558745	BANK 05	TREAS PREPAY INTEREST		
TOTAL INTEREST		0	-6,282	-6,467.77	-85.90	185.72	103.0%
TOTAL UNDEFINED		0	-6,282	-6,467.77	-85.90	185.72	103.0%
TOTAL TREAS PREPAY INTEREST		0	-6,282	-6,467.77	-85.90	185.72	103.0%
TOTAL REVENUES		0	-6,282	-6,467.77	-85.90	185.72	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00180202 520001 REAL ESTATE TAX	-4,974,533	-5,078,830	-5,078,830.42	.00		.00	100.0%
00180202 520002 PERSONAL PROP TAX	-200,000	-200,000	-113,358.88	.00		-86,641.12	56.7%*
00180202 520003 MOBILE HOME TAX	-11,540	-11,540	-11,164.69	.00		-375.31	96.7%*
TOTAL PROPERTY TAXES	-5,186,073	-5,290,370	-5,203,353.99	.00		-87,016.43	98.4%
04 CHARGES FOR SERVICES							
00180204 543554 SERVICE-TUITION	-200,000	-200,000	-155,969.19	-10,872.35		-44,030.81	78.0%*
2020/12/000113 12/02/2020 CRP	-1,889.92	REF 556431	ELIDA SCHOOLS		ONE ON ONE AIDE		
2020/12/000113 12/02/2020 CRP	-2,594.97	REF 556432	SHAWNEE SCHOOLS		ONE ON ONE AIDE		
2020/12/001151 12/18/2020 CRP	-6,387.46	REF 562134	LIMA SCHOOLS		ONE ON ONE NURSE		
00180204 543703 SALES-CAFETERIA	-22,500	-22,500	-10,573.23	.00		-11,926.77	47.0%*
00180204 543891 OTHER ENROLLE FEES	-12,500	-12,864	-18,822.05	-2,164.37		5,958.54	146.3%
2020/12/001360 12/23/2020 CRP	-87.21	REF 562392	ALLEN CO ESC		3RD QTR FUEL		
2020/12/001360 12/23/2020 CRP	-2,077.16	REF 562395	ALLEN CO ESC		SNACK NURSING CUSTODIAL		
TOTAL CHARGES FOR SERVICES	-235,000	-235,364	-185,364.47	-13,036.72		-49,999.04	78.8%
08 INTERGOVERNMENTAL							
00180108 580001 HOMESTEAD/ROLLBACK	-563,870	-563,870	-560,715.71	.00		-3,154.29	99.4%*



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00180108	580314 DODD GRANTS/OTHER	-48,000	-48,000	-37,942.50	-1,920.00	-10,057.50	79.0%*
2020/12/000113	12/02/2020 CRP	-1,920.00	REF 556435	DODD	HEARING GRANT		
00180108	580888 REFUNDS	0	0	-309,522.00	-309,522.00	309,522.00	100.0%
2020/12/001440	12/29/2020 GEN	-309,522.00	REF		S/B POSTED AS INTERGOVT		
00180208	580311 DODD HOUSING ACQUI	-348,000	-379,689	-379,689.33	.00	.00	100.0%
00180208	580319 SPEC ED UNITS-SCHO	-343,000	-343,000	-328,151.65	-24,392.69	-14,848.35	95.7%*
2020/12/000734	12/14/2020 CRP	-16,336.43	REF 561803	DOE	DOE SCHOOL AGE		
2020/12/001416	12/28/2020 CRP	-8,056.26	REF 562493	DEPT OF ED	DOE SCHOOL AGE		
00180208	580321 HMG GRANTS/OTHER O	0	-20	-20.00	.00	.00	100.0%
00180208	580322 FED'L SCHOOL BREAK	-3,300	-3,300	-1,363.45	.00	-1,936.55	41.3%*
00180208	580323 FED'L SCHOOL LUNCH	-6,000	-6,000	-2,423.87	.00	-3,576.13	40.4%*
00180208	580324 OTHER - MRDD	-450,000	-450,000	-475,701.92	.00	25,701.92	105.7%
00180208	580325 OTHER - DOE	0	-2,500	-2,500.00	.00	.00	100.0%
00180208	580611 OPERATING SUBSIDY-	-53,595	-53,595	.00	.00	-53,595.00	.0%*
00180208	580612 PART C-LOCAL FEDER	-344,136	-344,136	-362,476.41	-26,159.78	18,340.41	105.3%
2020/12/001528	12/31/2020 CRP	-26,159.78	REF 562688	FCFC	EI SC BILLING		
00180208	580622 TITLE XIX - MEDICA	-1,234,288	-1,234,288	-1,204,185.89	-179,620.04	-30,102.11	97.6%*
2020/12/000164	12/03/2020 CRP	-92,826.47	REF 557736	DODD	MEDICAID		
2020/12/001416	12/28/2020 CRP	-86,793.57	REF 562492	DODD	MEDICAID		
00180208	580623 TITLE XX	-70,000	-70,000	-94,407.71	.00	24,407.71	134.9%



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2018 ALLEN COUNTY BOARD OF DD	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL INTERGOVERNMENTAL	-3,464,189	-3,498,398	-3,759,100.44	-541,614.51		260,702.11	107.5%
11 OTHER REVENUE							
<u>00180211 511699 OTHER RECEIPTS</u>	-127,700	-127,700	-99,049.01	.00		-28,650.99	77.6%*
TOTAL OTHER REVENUE	-127,700	-127,700	-99,049.01	.00		-28,650.99	77.6%
80 OTHER FINANCING SOURCES							
<u>00180480 580010 PERS/CARRY OVER ST</u>	-36,400	-36,400	-40,613.59	-3,942.23		4,213.59	111.6%
<u>2020/12/000113</u> 12/02/2020 CRP	-1,320.44	REF 556433	MARIMOR INDUSTRIES		PERS WH TRANSITION EMP		
<u>2020/12/001030</u> 12/17/2020 CRP	-1,313.43	REF 562104	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<u>2020/12/001416</u> 12/28/2020 CRP	-1,308.36	REF 562469	MARIMOR INDUSTRIES		PERS W/H TRANSITION EMP		
<u>00180480 580707 P/R TRANSFER OPTIO</u>	-24,000	-24,000	-23,624.44	-1,959.26		-375.56	98.4%*
<u>2020/12/000289</u> 12/09/2020 PRJ	-979.63	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-979.63	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00180480 580711 P/R TRANSFER OPTIO</u>	-8,600	-8,600	-7,738.05	-674.57		-861.95	90.0%*
<u>2020/12/000289</u> 12/09/2020 PRJ	-337.40	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-337.17	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00180480 580712 P/R TRANS - HSA HO</u>	-263,405	-263,405	-237,077.52	-14,896.97		-26,327.48	90.0%*
<u>2020/12/000289</u> 12/09/2020 PRJ	-9,247.15	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-5,649.82	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>00180480 580888 REFUNDS</u>	-295,000	-395,000	-12,285.26	303,124.79		-382,714.74	3.1%*
<u>2020/12/000614</u> 12/10/2020 CRP	-2,275.00	REF 560460	MEDICAL MUTUAL		WELLNESS GRANT FOR AED'S		
<u>2020/12/001030</u> 12/17/2020 CRP	-3,965.00	REF 562098	CBA BENEFIT SERVICES		REFUND WELLNESS ACCT		
<u>2020/12/001030</u> 12/17/2020 CRP	-151.71	REF 562105	MARTHA NANCE		REIMB BD AMAZON POINTS		
<u>2020/12/001151</u> 12/18/2020 CRP	-5.50	REF 562189	CHRIS CALVELAGE		PURCHASED STAMPS		
<u>2020/12/001440</u> 12/29/2020 GEN	309,522.00	REF			POSTED TO WRONG ACCT		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
<u>00180480</u>	<u>580999</u>	<u>SUNDRY REVENUE</u>		-38,900	-45,605	-64,817.88	-2,875.81	19,213.24	142.1%
<u>2020/12/000113</u>	12/02/2020	CRP	-28.80	REF 556430	EI SC	STAFF CAR USE			
<u>2020/12/000614</u>	12/10/2020	CRP	-15.00	REF 561619	WILLARD DEAN MCCOMBS	REIMBURSE JURTY DUTY			
<u>2020/12/001030</u>	12/17/2020	CRP	-114.00	REF 562099	LOREN HADSELL	REIMB RENT SUBSIDY			
<u>2020/12/001210</u>	12/21/2020	CRP	-60.00	REF 562203	I H S	BCI&I			
<u>2020/12/001360</u>	12/23/2020	CRP	-2,010.81	REF 562391	COLEMAN PROFESSIONAL	DDIT & SHARED FUNDING			
<u>2020/12/001360</u>	12/23/2020	CRP	-17.20	REF 562396	EI SC	REIMB STAFF CAR USE			
<u>2020/12/001360</u>	12/23/2020	CRP	-600.00	REF 562397	EI SC	REIMB EI EVALS			
<u>2020/12/001528</u>	12/31/2020	CRP	-30.00	REF 562638	RMS	BCI&I			
TOTAL OTHER FINANCING SOURCES			-666,305	-773,010	-386,156.74	278,775.95		-386,852.90	50.0%
91 TRANSFERS IN									
<u>00180491</u>	<u>590901</u>	<u>TRANSFER IN</u>		-500	-500	.00	.00	-500.00	.0%*
TOTAL TRANSFERS IN			-500	-500	.00	.00		-500.00	.0%
92 ADVANCES IN									
<u>00180492</u>	<u>590902</u>	<u>ADVANCE IN</u>		-10,000	-10,000	-10,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-10,000	-10,000	-10,000.00	.00		.00	100.0%
TOTAL UNDEFINED			-9,689,767	-9,935,342	-9,643,024.65	-275,875.28		-292,317.25	97.1%
TOTAL ALLEN COUNTY BOARD OF DD			-9,689,767	-9,935,342	-9,643,024.65	-275,875.28		-292,317.25	97.1%
TOTAL REVENUES			-9,689,767	-9,935,342	-9,643,024.65	-275,875.28		-292,317.25	



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001 REAL ESTATE TAX	-2,033,198	-2,179,643	-2,179,643.30	.00	.00	100.0%
00190002	520002 PERSONAL PROP TAX	-314,000	-314,000	-143,585.24	.00	-170,414.76	45.7%*
00190002	520003 MOBILE HOME TAX	-5,000	-5,487	-5,486.80	.00	.00	100.0%
TOTAL PROPERTY TAXES		-2,352,198	-2,499,130	-2,328,715.34	.00	-170,414.76	93.2%
04 CHARGES FOR SERVICES							
00190004	542550 BOARD & CARE-PRIVA	-5,000	-5,000	-3,199.37	-220.88	-1,800.63	64.0%*
	2020/12/000026 12/01/2020 CRP	-38.62	REF 556382	ALLEN / HARDIN CO CS	CHILD SUPPORT		
	2020/12/000849 12/15/2020 CRP	-182.26	REF 561831	VAN WERT / ALLEN CO	CHILD SUPPORT		
00190004	542552 BOARD & CARE-SOCIA	-30,000	-30,303	-36,739.31	-3,134.00	6,436.00	121.2%
	2020/12/000026 12/01/2020 CRP	-1,483.00	REF 556381	US TREASURY	SS		
	2020/12/000849 12/15/2020 CRP	-168.00	REF 561832	US TREASURY	SS		
	2020/12/001210 12/21/2020 CRP	-1,483.00	REF 562270	US TREASURY	SS		
00190004	543590 CONTRACTS-SERVICES	-57,375	-57,375	.00	54,392.83	-57,375.00	.0%*
	2020/12/001210 12/21/2020 CRP	-43,647.18	REF 562271	ODJFS	IVE ADMIN /TRAIN/CONT		
	2020/12/001440 12/29/2020 GEN	98,040.01	REF		POSTED TO WRONG ACCT		
TOTAL CHARGES FOR SERVICES		-92,375	-92,678	-39,938.68	51,037.95	-52,739.63	43.1%
08 INTERGOVERNMENTAL							
00190008	580362 FAMILY REUNIFICATI	-55,000	-55,000	-50,764.54	.00	-4,235.46	92.3%*



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2019 CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
00190008 580363 TITLE IV-B ALLOCAT	-175,000	-175,000	-109,778.34	.00	-65,221.66	62.7%*	
00190008 580364 CHAFFEE FEDERAL AL	-55,000	-55,000	-29,504.12	.00	-25,495.88	53.6%*	
00190008 580365 FAMILY PRESERVATIO	-50,000	-50,000	-22,729.94	.00	-27,270.06	45.5%*	
00190008 580366 BOARD & CARE-TITLE	-204,815	-204,815	-124,432.51	-12,185.84	-80,382.49	60.8%*	
2020/12/000849 12/15/2020 CRP	-12,185.84	REF 561934	ODJFS	FV			
00190008 580367 BOARD & CARE-TITLE	-574,000	-574,000	-772,071.30	-39,201.00	198,071.30	134.5%	
2020/12/000849 12/15/2020 CRP	-39,201.00	REF 561934	ODJFS	PC			
00190008 580368 BOARD & CARE-TITLE	-1,475,000	-1,475,000	-1,391,576.95	-371,284.62	-83,423.05	94.3%*	
2020/12/001210 12/21/2020 CRP	-371,284.62	REF 562271	ODJFS	IVE ADMIN /TRAIN/CONT			
00190008 580369 MISCELLANEOUS-TITL	-7,000	-15,695	-20,054.53	.00	4,359.90	127.8%	
00190008 580605 MEDICAID-ADM	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00190008 580620 TANF CONTRACT	-500,000	-505,606	-680,062.74	.00	174,457.24	134.5%	
00190008 580701 SCPA ALLOCATION	-863,372	-863,372	-867,615.34	.00	4,243.09	100.5%	
00190008 580703 PASSS SUBSIDY	-10,000	-10,000	.00	.00	-10,000.00	.0%*	
00190108 543590 CONTRACTS-SERVICES	0	0	-98,040.01	-98,040.01	98,040.01	100.0%	
2020/12/001440 12/29/2020 GEN	-98,040.01	REF		S/B POSTED AS INTERGOVT			
00190108 546013 REIMBURSEMENTS-STA	0	0	-410,051.79	-410,051.79	410,051.79	100.0%	
2020/12/001440 12/29/2020 GEN	-410,051.79	REF		S/B POSTED AS INTERGOVT			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR: 2019	CHILDREN SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
TOTAL INTERGOVERNMENTAL		-3,979,187	-3,993,487	-4,576,682.11	-930,763.26	583,194.73	114.6%		
80 OTHER FINANCING SOURCES									
00190080	546013	REIMBURSEMENTS-STA		-45,000	-342,693	.00	409,081.79	-342,693.22	.0%*
2020/12/000491	12/09/2020	CRP	-970.00	REF 559713	ODJFS			FP TRAINING	
2020/12/001440	12/29/2020	GEN	410,051.79	REF				POSTED TO WRONG ACCT	
00190080	580888	REFUNDS		-274,597	-274,597	-33,631.15	.00	-240,966.08	12.2%*
00190080	580999	SUNDRY REVENUE		-72,500	-268,208	-381,366.27	-10,469.03	113,158.19	142.2%
2020/12/000026	12/01/2020	CRP	-375.00	REF 556380	MHRSS			SOR TRAIN	
2020/12/000426	12/08/2020	CRP	-4,269.46	REF 558846	ALLEN CO JFS			KINSHIP PRC 102020	
2020/12/000491	12/09/2020	CRP	-5,824.57	REF 559714	MHRSS			SOR 10/2020	
TOTAL OTHER FINANCING SOURCES		-392,097	-885,499	-414,997.42	398,612.76	-470,501.11	46.9%		
TOTAL UNDEFINED		-6,815,857	-7,470,794	-7,360,333.55	-481,112.55	-110,460.77	98.5%		
TOTAL CHILDREN SERVICES		-6,815,857	-7,470,794	-7,360,333.55	-481,112.55	-110,460.77	98.5%		
TOTAL REVENUES		-6,815,857	-7,470,794	-7,360,333.55	-481,112.55	-110,460.77			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2020	MEDICAID STABILIZ. & LIABILITY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
20200491	590901	TRANSFER IN	-294,051	-294,051	.00	.00	-294,051.00 .0%*
TOTAL TRANSFERS IN		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL UNDEFINED		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL		-294,051	-294,051	.00	.00	-294,051.00	.0%
TOTAL REVENUES		-294,051	-294,051	.00	.00	-294,051.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:	FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
2025	LAW LIBRARY RESOURCE								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
20250208	580101	LOCAL GOVERNMENT		-200,000	-200,000	-246,683.78	-12,538.97	46,683.78	123.3%
2020/12/000311	12/07/2020	CRP	-339.00	REF 558407	JUVENILE COURT		DISPOSITION OF FINES		
2020/12/000426	12/08/2020	CRP	-12,199.97	REF 559355	LIMA MUNICIPAL COURT		LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL			-200,000	-200,000	-246,683.78	-12,538.97	46,683.78	123.3%	
11 OTHER REVENUE									
20250211	511699	OTHER RECEIPTS		-400	-1,500	-7,142.80	.00	5,642.80	476.2%
TOTAL OTHER REVENUE			-400	-1,500	-7,142.80	.00	5,642.80	476.2%	
TOTAL UNDEFINED			-200,400	-201,500	-253,826.58	-12,538.97	52,326.58	126.0%	
TOTAL LAW LIBRARY RESOURCE FUND			-200,400	-201,500	-253,826.58	-12,538.97	52,326.58	126.0%	
TOTAL REVENUES			-200,400	-201,500	-253,826.58	-12,538.97	52,326.58		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2050 CEBCO WELLNESS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
15 GRANT							
20500215 580300 GRANT REVENUE	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL UNDEFINED	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL CEBCO WELLNESS GRANT	-15,064	-15,088	-15,088.00	.00	.00	100.0%	
TOTAL REVENUES	-15,064	-15,088	-15,088.00	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	WIA	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20660108	580700	WIA STATE REVENUE	-1,382,500	-1,382,500	-736,110.50	-133,914.53	-646,389.50	53.2%*
2020/12/000849	12/15/2020	CRP	-24,340.00	REF 561982	WIA STATE REVENUE		WIA STATE REVENUE	
2020/12/001450	12/29/2020	CRP	-109,574.53	REF 562593	WIA STATE REVENUE		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL			-1,382,500	-1,382,500	-736,110.50	-133,914.53	-646,389.50	53.2%
80 OTHER FINANCING SOURCES								
20660480	580507	OUTSTANDING WARREN	-20,000	-20,000	.00	.00	-20,000.00	.0%*
20660480	580700	WIA REVENUE	-45,000	-111,543	-111,543.14	.00	.00	100.0%
20660480	580705	PROGRAM REFUNDS	-2,500	-2,500	-2,267.00	.00	-233.00	90.7%*
TOTAL OTHER FINANCING SOURCES			-67,500	-134,043	-113,810.14	.00	-20,233.00	84.9%
TOTAL UNDEFINED			-1,450,000	-1,516,543	-849,920.64	-133,914.53	-666,622.50	56.0%
TOTAL WIA			-1,450,000	-1,516,543	-849,920.64	-133,914.53	-666,622.50	56.0%
TOTAL REVENUES			-1,450,000	-1,516,543	-849,920.64	-133,914.53	-666,622.50	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
20910204	540399 FEES - SUNDRY	-3,000	-3,000	-20.80	.00	-2,979.20	.7%*	
TOTAL CHARGES FOR SERVICES		-3,000	-3,000	-20.80	.00	-2,979.20	.7%	
08 INTERGOVERNMENTAL								
20910308	580269 EMPG 19	0	-15,959	-15,958.83	.00	.00	100.0%	
20910308	580270 EMPG 20	-78,000	-78,000	-65,590.42	-17,868.09	-12,409.58	84.1%*	
	2020/12/000026 12/01/2020 CRP	-17,868.09	REF 556392	CUSTOMER	EMPG2020			
20910308	580292 LEPC 20	-20,000	-20,000	-20,000.00	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL		-98,000	-113,959	-101,549.25	-17,868.09	-12,409.58	89.1%	
80 OTHER FINANCING SOURCES								
20910480	580999 SUNDRY REVENUE	0	-7,872	-8,785.38	-620.45	913.53	111.6%	
	2020/12/001528 12/31/2020 CRP	-436.00	REF 562732	CUSTOMER	Cal Gas Perry			
	2020/12/001528 12/31/2020 CRP	-184.45	REF 562733	CUSTOMER	Sensor Cario FD			
TOTAL OTHER FINANCING SOURCES		0	-7,872	-8,785.38	-620.45	913.53	111.6%	
91 TRANSFERS IN								
20910491	590901 TRANSFER IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	2091	ALLEN CO EMERGENCY MGT AGENCY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
		TOTAL TRANSFERS IN	-99,177	-99,177	-99,176.95	.00	.00	100.0%
		TOTAL UNDEFINED	-200,177	-224,008	-209,532.38	-18,488.54	-14,475.25	93.5%
		TOTAL ALLEN CO EMERGENCY MGT AGEN	-200,177	-224,008	-209,532.38	-18,488.54	-14,475.25	93.5%
		TOTAL REVENUES	-200,177	-224,008	-209,532.38	-18,488.54	-14,475.25	



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ACCOUNTS FOR: 2093	GIS GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20930204	540110	MOBILE HOME - GIS	-3,000	-3,000	-3,549.95	-196.33	549.95 118.3%
2020/12/000113	12/02/2020	CRP	-20.12 REF 557012	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000164	12/03/2020	CRP	-12.25 REF 557577	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000697	12/11/2020	CRP	-42.70 REF 561798	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000697	12/11/2020	CRP	-66.15 REF 561799	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000697	12/11/2020	CRP	-4.37 REF 561800	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000734	12/14/2020	CRP	-11.37 REF 561826	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/000849	12/15/2020	CRP	-1.75 REF 561939	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/001151	12/18/2020	CRP	-28.87 REF 562202	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/001210	12/21/2020	CRP	-1.75 REF 562307	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
2020/12/001259	12/22/2020	CRP	-7.00 REF 562399	ALLEN COUNTY AUDITOR		MOBILE HOME CONVEYANCE FEES	
20930204	540204	1.75 GIS FUND (TAX)	-600,000	-600,000	-595,179.43	-69,086.27	-4,820.57 99.2%*
2020/12/000113	12/02/2020	CRP	-4,029.02 REF 557010	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000113	12/02/2020	CRP	-2,110.32 REF 557011	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000113	12/02/2020	CRP	-4,542.82 REF 557014	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000164	12/03/2020	CRP	-2,332.75 REF 557574	allen county auditor		REAL ESTATE	
2020/12/000270	12/04/2020	CRP	-3,448.72 REF 558067	allen county auditor		REAL ESTATE	
2020/12/000697	12/11/2020	CRP	-3,116.75 REF 561791	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000697	12/11/2020	CRP	-3,058.12 REF 561793	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000697	12/11/2020	CRP	-1,208.02 REF 561794	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000697	12/11/2020	CRP	-920.85 REF 561796	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000697	12/11/2020	CRP	-1,842.40 REF 561801	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/000734	12/14/2020	CRP	-5,945.97 REF 561824	allen county auditor		REAL ESTATE	
2020/12/000849	12/15/2020	CRP	-2,054.50 REF 561938	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001151	12/18/2020	CRP	-3,120.95 REF 562199	allen county auditor		REAL ESTATE	
2020/12/001151	12/18/2020	CRP	-1,450.57 REF 562200	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001151	12/18/2020	CRP	-2,016.00 REF 562201	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001210	12/21/2020	CRP	-3,320.62 REF 562306	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001259	12/22/2020	CRP	-4,160.45 REF 562398	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001360	12/23/2020	CRP	-10,384.67 REF 562438	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001450	12/29/2020	CRP	-4,312.52 REF 562577	allen county auditor		REAL ESTATE	
2020/12/001450	12/29/2020	CRP	-2,201.15 REF 562578	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001528	12/31/2020	CRP	-1,024.10 REF 562692	ALLEN COUNTY AUDITOR		REAL ESTATE	
2020/12/001528	12/31/2020	CRP	-2,485.00 REF 562693	ALLEN COUNTY AUDITOR		REAL ESTATE	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2093	GIS GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	-603,000	-603,000	-598,729.38	-69,282.60	-4,270.62	99.3%
	TOTAL UNDEFINED	-603,000	-603,000	-598,729.38	-69,282.60	-4,270.62	99.3%
	TOTAL GIS GENERAL FUND	-603,000	-603,000	-598,729.38	-69,282.60	-4,270.62	99.3%
	TOTAL REVENUES	-603,000	-603,000	-598,729.38	-69,282.60	-4,270.62	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	DRUG COURT SPEC DOCK PAYROLL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20950108	580210 GRANT - STATE	-25,000	-25,000	-26,050.00	-25,000.00	1,050.00	104.2%	
2020/12/000734	12/14/2020 CRP	-25,000.00	REF 561807	Adult Probation		DRUG COURT SPEC PAYROLL INTERG		
TOTAL INTERGOVERNMENTAL		-25,000	-25,000	-26,050.00	-25,000.00	1,050.00	104.2%	
TOTAL UNDEFINED		-25,000	-25,000	-26,050.00	-25,000.00	1,050.00	104.2%	
TOTAL DRUG COURT SPEC DOCK PAYROL		-25,000	-25,000	-26,050.00	-25,000.00	1,050.00	104.2%	
TOTAL REVENUES		-25,000	-25,000	-26,050.00	-25,000.00	1,050.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2096	WIRELESS SURCHARGE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20960108	580210	GRANT - STATE		-225,000	-225,000	-241,542.08	-33,426.90	16,542.08 107.4%
2020/12/000026	12/01/2020	CRP	-21,853.12	REF 556391	CUSTOMER		E911 Wireless	
2020/12/001528	12/31/2020	CRP	-11,573.78	REF 562731	CUSTOMER		E911 Deposit	
TOTAL INTERGOVERNMENTAL			-225,000	-225,000	-241,542.08	-33,426.90	16,542.08	107.4%
TOTAL UNDEFINED			-225,000	-225,000	-241,542.08	-33,426.90	16,542.08	107.4%
TOTAL WIRELESS SURCHARGE			-225,000	-225,000	-241,542.08	-33,426.90	16,542.08	107.4%
TOTAL REVENUES			-225,000	-225,000	-241,542.08	-33,426.90	16,542.08	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2098 HAVA GRANT 2019	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
20980308 580211 GRANTS - FEDERAL	0	-118,251	-118,251.00	.00		.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-118,251	-118,251.00	.00		.00	100.0%	
10 INTEREST								
20980210 510001 INTEREST INCOME	0	-200	-226.11	-9.11		26.11	113.1%	
2020/12/000311 12/07/2020 CRP	-9.11	REF 558747	BANK 05		INTEREST INCOME			
TOTAL INTEREST	0	-200	-226.11	-9.11		26.11	113.1%	
TOTAL UNDEFINED	0	-118,451	-118,477.11	-9.11		26.11	100.0%	
TOTAL HAVA GRANT 2019	0	-118,451	-118,477.11	-9.11		26.11	100.0%	
TOTAL REVENUES	0	-118,451	-118,477.11	-9.11		26.11		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2099 ROTARY/DITCH MAINT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546009 REIMB-DITCH	-600,000	-600,000	-809,778.83	.00		209,778.83	135.0%
TOTAL CHARGES FOR SERVICES	-600,000	-600,000	-809,778.83	.00		209,778.83	135.0%
TOTAL UNDEFINED	-600,000	-600,000	-809,778.83	.00		209,778.83	135.0%
TOTAL ROTARY/DITCH MAINT	-600,000	-600,000	-809,778.83	.00		209,778.83	135.0%
TOTAL REVENUES	-600,000	-600,000	-809,778.83	.00		209,778.83	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2100	BOYER GROUP 1100	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21000207	570001 SPECIAL ASSESSMENT	-250	-205	-205.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-250	-205	-205.30	.00	.00	100.0%
TOTAL UNDEFINED		-250	-205	-205.30	.00	.00	100.0%
TOTAL BOYER GROUP 1100		-250	-205	-205.30	.00	.00	100.0%
TOTAL REVENUES		-250	-205	-205.30	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2105	PERRY MITCHELL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21050207	570001	SPECIAL ASSESSMENT	-300	-315	-314.66	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-315	-314.66	.00	.00	100.0%
TOTAL UNDEFINED		-300	-315	-314.66	.00	.00	100.0%
TOTAL PERRY MITCHELL		-300	-315	-314.66	.00	.00	100.0%
TOTAL REVENUES		-300	-315	-314.66	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2106	EVERSOLE 1106	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21060207	570001						
	SPECIAL ASSESSMENT	-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL EVERSOLE 1106		-2,000	-1,790	-1,789.92	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,790	-1,789.92	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2107	CULLEN 1107	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21070207	570001						
	SPECIAL ASSESSMENT	-300	-302	-301.92	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-300	-302	-301.92	.00	.00	100.0%
	TOTAL UNDEFINED	-300	-302	-301.92	.00	.00	100.0%
	TOTAL CULLEN 1107	-300	-302	-301.92	.00	.00	100.0%
	TOTAL REVENUES	-300	-302	-301.92	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2110	WILLIAMS 1110	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21100207	570001						
	SPECIAL ASSESSMENT	-1,000	-938	-938.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL WILLIAMS 1110		-1,000	-938	-938.22	.00	.00	100.0%
TOTAL REVENUES		-1,000	-938	-938.22	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2112	MECHLING 1112	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21120207	570001 SPECIAL ASSESSMENT	-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL MECHLING 1112		-7,000	-7,558	-7,558.12	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,558	-7,558.12	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2113	ZIMMERMAN 1113	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21130207	570001						
	SPECIAL ASSESSMENT	-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL ZIMMERMAN 1113		-6,000	-5,968	-5,968.39	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,968	-5,968.39	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2114	SPENCER TWP TR 1114						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21140207	570001 SPECIAL ASSESSMENT	-6,000	-6,541	-6,541.22	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-6,000	-6,541	-6,541.22	.00	.00	100.0%
	TOTAL UNDEFINED	-6,000	-6,541	-6,541.22	.00	.00	100.0%
	TOTAL SPENCER TWP TR 1114	-6,000	-6,541	-6,541.22	.00	.00	100.0%
	TOTAL REVENUES	-6,000	-6,541	-6,541.22	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
2115 WM P ROHRER 1115							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21150207 570001 SPECIAL ASSESSMENT	0	-24	-24.07	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-24	-24.07	.00	.00	100.0%	
TOTAL UNDEFINED	0	-24	-24.07	.00	.00	100.0%	
TOTAL WM P ROHRER 1115	0	-24	-24.07	.00	.00	100.0%	
TOTAL REVENUES	0	-24	-24.07	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2116	C METZGER 1116						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21160207	570001 SPECIAL ASSESSMENT	-500	-494	-494.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-494	-494.34	.00	.00	100.0%
TOTAL UNDEFINED		-500	-494	-494.34	.00	.00	100.0%
TOTAL C METZGER 1116		-500	-494	-494.34	.00	.00	100.0%
TOTAL REVENUES		-500	-494	-494.34	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2117	JT CO SMITH-ETAL 1117	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21170207	570001	SPECIAL ASSESSMENT	-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL UNDEFINED			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL JT CO SMITH-ETAL 1117			-6,000	-6,259	-6,259.12	.00	100.0%
TOTAL REVENUES			-6,000	-6,259	-6,259.12	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2118	WIREMAN-MYERS-ETAL 1118						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21180207	570001 SPECIAL ASSESSMENT	-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL WIREMAN-MYERS-ETAL 1118		-1,000	-1,683	-1,682.95	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,683	-1,682.95	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2119	R E METZGER 1119	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21190207	570001 SPECIAL ASSESSMENT	-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL R E METZGER 1119		-3,000	-3,889	-3,889.18	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,889	-3,889.18	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2120	MILLER-SUEVER GRP 1120						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21200207	570001 SPECIAL ASSESSMENT	-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL MILLER-SUEVER GRP 1120		-2,000	-2,343	-2,343.45	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,343	-2,343.45	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2121	FOULKES HARTOON 1121						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21210207	570001 SPECIAL ASSESSMENT	-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL FOULKES HARTOON 1121		-1,400	-1,424	-1,423.54	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,424	-1,423.54	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2122	SCHMERSAL 1122	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21220207	570001 SPECIAL ASSESSMENT	-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL SCHMERSAL 1122		-5,000	-5,795	-5,794.84	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,795	-5,794.84	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2123	KECK 1123	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21230207	570001	SPECIAL ASSESSMENT	-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL UNDEFINED			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL KECK 1123			-10,000	-10,679	-10,678.90	.00	100.0%
TOTAL REVENUES			-10,000	-10,679	-10,678.90	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2125	AUGLAIZE TWP 1125	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21250207	570001 SPECIAL ASSESSMENT	-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL AUGLAIZE TWP 1125		-4,000	-4,678	-4,677.92	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,678	-4,677.92	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2128	JERID RAY ETAL 1128	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21280207	570001 SPECIAL ASSESSMENT	-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL JERID RAY ETAL 1128		-2,000	-2,025	-2,024.86	.00	.00	100.0%
TOTAL REVENUES		-2,000	-2,025	-2,024.86	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2130	AMERICAN TWP TR 1130						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21300207	570001 SPECIAL ASSESSMENT	-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL AMERICAN TWP TR 1130		-1,500	-1,781	-1,781.22	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,781	-1,781.22	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2131	FRICKE GROUP 1131	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21310207	570001						
	SPECIAL ASSESSMENT	-500	-503	-503.06	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-503	-503.06	.00	.00	100.0%
TOTAL UNDEFINED		-500	-503	-503.06	.00	.00	100.0%
TOTAL FRICKE GROUP 1131		-500	-503	-503.06	.00	.00	100.0%
TOTAL REVENUES		-500	-503	-503.06	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2132	JACKSON TWP TR 1132						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21320207	570001 SPECIAL ASSESSMENT	-3,500	-3,823	-3,823.31	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,823	-3,823.31	.00	.00	100.0%
<hr/>							
91 TRANSFERS IN							
21320491	590901 TRANSFER IN	0	-165	-165.00	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-165	-165.00	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL JACKSON TWP TR 1132		-3,500	-3,988	-3,988.31	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,988	-3,988.31	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2134	CLARENCE KESLER 1134	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21340207	570001	SPECIAL ASSESSMENT	-350	-426	-426.06	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-350	-426	-426.06	.00	.00	100.0%
TOTAL UNDEFINED		-350	-426	-426.06	.00	.00	100.0%
TOTAL CLARENCE KESLER 1134		-350	-426	-426.06	.00	.00	100.0%
TOTAL REVENUES		-350	-426	-426.06	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2136	HAMAIDE 1036	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21360207	570001 SPECIAL ASSESSMENT	-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL HAMAIDE 1036		-5,000	-5,116	-5,115.64	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,116	-5,115.64	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2137	CRANBERRY CREEK 1137						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21370207	570001 SPECIAL ASSESSMENT	-600	-924	-924.43	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-600	-924	-924.43	.00	.00	100.0%
	TOTAL UNDEFINED	-600	-924	-924.43	.00	.00	100.0%
	TOTAL CRANBERRY CREEK 1137	-600	-924	-924.43	.00	.00	100.0%
	TOTAL REVENUES	-600	-924	-924.43	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2138	SPENCERVILLE 1138	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21380207	570001 SPECIAL ASSESSMENT	-3,500	-3,873	-3,873.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,500	-3,873	-3,873.17	.00	.00	100.0%
91 TRANSFERS IN							
21380491	590901 TRANSFER IN	0	-28	-28.40	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-28	-28.40	.00	.00	100.0%
TOTAL UNDEFINED		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL SPENCERVILLE 1138		-3,500	-3,902	-3,901.57	.00	.00	100.0%
TOTAL REVENUES		-3,500	-3,902	-3,901.57	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2139	KENNETH MILLER 1139						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21390207	570001 SPECIAL ASSESSMENT	-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL UNDEFINED		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL KENNETH MILLER 1139		-7,000	-7,681	-7,681.45	.00	.00	100.0%
TOTAL REVENUES		-7,000	-7,681	-7,681.45	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2141	WOODBRIAR SUBDIVISION 1141	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21410207	570001 SPECIAL ASSESSMENT	-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL WOODBRIAR SUBDIVISION 1141		-1,000	-1,046	-1,045.62	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,046	-1,045.62	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2143	KARL GIERMAN 1043						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21430207	570001 SPECIAL ASSESSMENT	-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL UNDEFINED		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL KARL GIERMAN 1043		-1,200	-1,297	-1,297.12	.00	.00	100.0%
TOTAL REVENUES		-1,200	-1,297	-1,297.12	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2146	JOSEPH ELWER 1146	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21460207	570001 SPECIAL ASSESSMENT	-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL JOSEPH ELWER 1146		-1,500	-1,563	-1,562.89	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,563	-1,562.89	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2148	HAWK GROUP 1048	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21480207	570001 SPECIAL ASSESSMENT	-300	-340	-340.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-340	-340.29	.00	.00	100.0%
TOTAL UNDEFINED		-300	-340	-340.29	.00	.00	100.0%
TOTAL HAWK GROUP 1048		-300	-340	-340.29	.00	.00	100.0%
TOTAL REVENUES		-300	-340	-340.29	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2149	VINCENT LARATTA 1149						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21490207	570001 SPECIAL ASSESSMENT	-4,500	-4,776	-4,775.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,776	-4,775.50	.00	.00	100.0%
91 TRANSFERS IN							
21490491	590901 TRANSFER IN	0	-1	-.67	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1	-.67	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL VINCENT LARATTA 1149		-4,500	-4,776	-4,776.17	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,776	-4,776.17	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2150	PIKE RUN 1150	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21500207	570001						
	SPECIAL ASSESSMENT	-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL UNDEFINED		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL PIKE RUN 1150		-47,000	-47,686	-47,685.67	.00	.00	100.0%
TOTAL REVENUES		-47,000	-47,686	-47,685.67	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2151	DUG RUN 1151	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21510207	570001 SPECIAL ASSESSMENT	-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL UNDEFINED		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL DUG RUN 1151		-71,000	-70,272	-70,272.34	.00	.00	100.0%
TOTAL REVENUES		-71,000	-70,272	-70,272.34	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2154	TED E RUPERT 1054						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21540207	570001 SPECIAL ASSESSMENT	-200	-189	-188.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-189	-188.84	.00	.00	100.0%
TOTAL UNDEFINED		-200	-189	-188.84	.00	.00	100.0%
TOTAL TED E RUPERT 1054		-200	-189	-188.84	.00	.00	100.0%
TOTAL REVENUES		-200	-189	-188.84	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2155	MARION H MILLER 1155						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21550207	570001 SPECIAL ASSESSMENT	-250	-342	-341.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-250	-342	-341.88	.00	.00	100.0%
TOTAL UNDEFINED		-250	-342	-341.88	.00	.00	100.0%
TOTAL MARION H MILLER 1155		-250	-342	-341.88	.00	.00	100.0%
TOTAL REVENUES		-250	-342	-341.88	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2156	KENNETH BEAR 1156						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21560207	570001 SPECIAL ASSESSMENT	-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL KENNETH BEAR 1156		-8,000	-8,292	-8,292.28	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,292	-8,292.28	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2158	FRYSINGER 1058	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21580207	570001						
	SPECIAL ASSESSMENT	-100	-109	-109.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-109	-109.21	.00	.00	100.0%
TOTAL UNDEFINED		-100	-109	-109.21	.00	.00	100.0%
TOTAL FRYSSINGER 1058		-100	-109	-109.21	.00	.00	100.0%
TOTAL REVENUES		-100	-109	-109.21	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21590207	570001	SPECIAL ASSESSMENT	-100	-70	-69.57	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-70	-69.57	.00	.00	100.0%
TOTAL UNDEFINED		-100	-70	-69.57	.00	.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159		-100	-70	-69.57	.00	.00	100.0%
TOTAL REVENUES		-100	-70	-69.57	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2160	JENNINGS CREEK 1160						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21600207	570001 SPECIAL ASSESSMENT	-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL UNDEFINED		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL JENNINGS CREEK 1160		-30,000	-38,379	-38,378.54	.00	.00	100.0%
TOTAL REVENUES		-30,000	-38,379	-38,378.54	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2161	LINDA BRENNEMAN 1161						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21610207	570001 SPECIAL ASSESSMENT	-750	-734	-734.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-750	-734	-734.04	.00	.00	100.0%
TOTAL UNDEFINED		-750	-734	-734.04	.00	.00	100.0%
TOTAL LINDA BRENNEMAN 1161		-750	-734	-734.04	.00	.00	100.0%
TOTAL REVENUES		-750	-734	-734.04	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2163	RICHARD & JANICE MILLER 1163	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21630207	570001	SPECIAL ASSESSMENT	-500	-530	-529.52	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-530	-529.52	.00	.00	100.0%
TOTAL UNDEFINED		-500	-530	-529.52	.00	.00	100.0%
TOTAL RICHARD & JANICE MILLER 116		-500	-530	-529.52	.00	.00	100.0%
TOTAL REVENUES		-500	-530	-529.52	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2164	WILLIAMS JT CO DITCH 1164						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21640207	570001 SPECIAL ASSESSMENT	-500	-810	-809.77	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-810	-809.77	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-810	-809.77	.00	.00	100.0%
	TOTAL WILLIAMS JT CO DITCH 1164	-500	-810	-809.77	.00	.00	100.0%
	TOTAL REVENUES	-500	-810	-809.77	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2165	MCCARTY DITCH 1165						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21650207	570001 SPECIAL ASSESSMENT	-500	-674	-674.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-674	-674.23	.00	.00	100.0%
TOTAL UNDEFINED		-500	-674	-674.23	.00	.00	100.0%
TOTAL MCCARTY DITCH 1165		-500	-674	-674.23	.00	.00	100.0%
TOTAL REVENUES		-500	-674	-674.23	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2166	C DALE ROSS 1166						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21660207	570001 SPECIAL ASSESSMENT	-300	-335	-334.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-335	-334.93	.00	.00	100.0%
TOTAL UNDEFINED		-300	-335	-334.93	.00	.00	100.0%
TOTAL C DALE ROSS 1166		-300	-335	-334.93	.00	.00	100.0%
TOTAL REVENUES		-300	-335	-334.93	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2167	VILLAGE OF FT SHAWNEE 1167	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21670207	570001 SPECIAL ASSESSMENT	-100	-167	-167.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-167	-167.11	.00	.00	100.0%
TOTAL UNDEFINED		-100	-167	-167.11	.00	.00	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167		-100	-167	-167.11	.00	.00	100.0%
TOTAL REVENUES		-100	-167	-167.11	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2168	GERALD HOLTZBERGER 1168	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21680207	570001	SPECIAL ASSESSMENT	-330	-330	-330.42	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-330	-330	-330.42	.00	.00	100.0%
TOTAL UNDEFINED		-330	-330	-330.42	.00	.00	100.0%
TOTAL GERALD HOLTZBERGER 1168		-330	-330	-330.42	.00	.00	100.0%
TOTAL REVENUES		-330	-330	-330.42	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2169	BATH TWP TR 1169	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21690207	570001 SPECIAL ASSESSMENT	-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL UNDEFINED		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL BATH TWP TR 1169		-14,000	-14,108	-14,107.56	.00	.00	100.0%
TOTAL REVENUES		-14,000	-14,108	-14,107.56	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2170	KENNETH SANDY	1170						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
21700207	570001	SPECIAL ASSESSMENT	-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL UNDEFINED			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL KENNETH SANDY 1170			-3,500	-3,751	-3,750.91	.00	.00	100.0%
TOTAL REVENUES			-3,500	-3,751	-3,750.91	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2172	MARION & AMANDA TWP 1072						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21720207	570001 SPECIAL ASSESSMENT	-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL MARION & AMANDA TWP 1072		-4,000	-4,245	-4,245.11	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,245	-4,245.11	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2173	FREED 1073	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21730207	570001	SPECIAL ASSESSMENT	-39,000	-36,754	-36,754.34	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL UNDEFINED		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL FREED 1073		-39,000	-36,754	-36,754.34	.00	.00	100.0%
TOTAL REVENUES		-39,000	-36,754	-36,754.34	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2175	RUDOLPH DITCH 1175						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21750207	570001 SPECIAL ASSESSMENT	0	-11,860	-11,860.08	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-11,860	-11,860.08	.00	.00	100.0%
	TOTAL UNDEFINED	0	-11,860	-11,860.08	.00	.00	100.0%
	TOTAL RUDOLPH DITCH 1175	0	-11,860	-11,860.08	.00	.00	100.0%
	TOTAL REVENUES	0	-11,860	-11,860.08	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2177	FISCHER RUN GROUP DITCH 1177	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21770207	570001 SPECIAL ASSESSMENT	-100	-175	-175.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-175	-175.39	.00	.00	100.0%
TOTAL UNDEFINED		-100	-175	-175.39	.00	.00	100.0%
TOTAL FISCHER RUN GROUP DITCH 117		-100	-175	-175.39	.00	.00	100.0%
TOTAL REVENUES		-100	-175	-175.39	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2178	LAUREL WOOD COVE 1178						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21780207	570001 SPECIAL ASSESSMENT	-500	-550	-549.51	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-550	-549.51	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-550	-549.51	.00	.00	100.0%
	TOTAL LAUREL WOOD COVE 1178	-500	-550	-549.51	.00	.00	100.0%
	TOTAL REVENUES	-500	-550	-549.51	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2179	PLIKERD-OPEN 1079	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21790207	570001 SPECIAL ASSESSMENT	-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL PLIKERD-OPEN 1079		-1,500	-1,707	-1,707.38	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,707	-1,707.38	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2180	KUNKLEMAN 1180						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21800207	570001 SPECIAL ASSESSMENT	-100	-109	-108.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-109	-108.50	.00	.00	100.0%
TOTAL UNDEFINED		-100	-109	-108.50	.00	.00	100.0%
TOTAL KUNKLEMAN 1180		-100	-109	-108.50	.00	.00	100.0%
TOTAL REVENUES		-100	-109	-108.50	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2182	LEHMAN RD GROUP 1182	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21820207	570001 SPECIAL ASSESSMENT	-700	-683	-682.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-700	-683	-682.91	.00	.00	100.0%
TOTAL UNDEFINED		-700	-683	-682.91	.00	.00	100.0%
TOTAL LEHMAN RD GROUP 1182		-700	-683	-682.91	.00	.00	100.0%
TOTAL REVENUES		-700	-683	-682.91	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2184	LAUREL OAKS SUBDIV #19 1184	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21840207	570001 SPECIAL ASSESSMENT	-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184		-1,000	-1,042	-1,041.71	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,042	-1,041.71	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2188	BELLINGER 1188	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21880207	570001 SPECIAL ASSESSMENT	-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL BELLINGER 1188		-3,200	-3,275	-3,275.41	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,275	-3,275.41	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2193	S MICHAEL HAMERNIK 1193						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
21930207	570001 SPECIAL ASSESSMENT	-500	-543	-542.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-543	-542.74	.00	.00	100.0%
TOTAL UNDEFINED		-500	-543	-542.74	.00	.00	100.0%
TOTAL S MICHAEL HAMERNIK 1193		-500	-543	-542.74	.00	.00	100.0%
TOTAL REVENUES		-500	-543	-542.74	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2195	ROBERT A MILLER ETAL 1195						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21950207	570001 SPECIAL ASSESSMENT	-100	-241	-240.72	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-241	-240.72	.00	.00	100.0%
TOTAL UNDEFINED		-100	-241	-240.72	.00	.00	100.0%
TOTAL ROBERT A MILLER ETAL 1195		-100	-241	-240.72	.00	.00	100.0%
TOTAL REVENUES		-100	-241	-240.72	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2197	SIEFKER DITCH 1197						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21970207	570001 SPECIAL ASSESSMENT	-650	-648	-648.13	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-650	-648	-648.13	.00	.00	100.0%
	TOTAL UNDEFINED	-650	-648	-648.13	.00	.00	100.0%
	TOTAL SIEFKER DITCH 1197	-650	-648	-648.13	.00	.00	100.0%
	TOTAL REVENUES	-650	-648	-648.13	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2199	DEER RUN ESTATES 1199	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
21990207	570001 SPECIAL ASSESSMENT	-800	-841	-841.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-841	-841.25	.00	.00	100.0%
TOTAL UNDEFINED		-800	-841	-841.25	.00	.00	100.0%
TOTAL DEER RUN ESTATES 1199		-800	-841	-841.25	.00	.00	100.0%
TOTAL REVENUES		-800	-841	-841.25	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2200	EDGEWOOD DITCH 1200	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22000207	570001 SPECIAL ASSESSMENT	-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL EDGEWOOD DITCH 1200		-1,300	-1,389	-1,389.18	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,389	-1,389.18	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2202	VILLAGE OF SPENCERVILLE 1202	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22020207	570001 SPECIAL ASSESSMENT	-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL UNDEFINED		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL VILLAGE OF SPENCERVILLE 120		-4,500	-4,550	-4,549.96	.00	.00	100.0%
TOTAL REVENUES		-4,500	-4,550	-4,549.96	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2203	TOM AHL 1203						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22030207	570001 SPECIAL ASSESSMENT	-800	-818	-817.91	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.91	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.91	.00	.00	100.0%
TOTAL TOM AHL 1203		-800	-818	-817.91	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.91	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2204	RANDY L REYNOLDS 1204	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22040207	570001	SPECIAL ASSESSMENT	-100	-124	-123.57	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-100	-124	-123.57	.00	100.0%
TOTAL UNDEFINED			-100	-124	-123.57	.00	100.0%
TOTAL RANDY L REYNOLDS 1204			-100	-124	-123.57	.00	100.0%
TOTAL REVENUES			-100	-124	-123.57	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2205	MARK A MAYER 1205	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22050207	570001	SPECIAL ASSESSMENT	-600	-596	-596.11	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-596	-596.11	.00	.00	100.0%
TOTAL UNDEFINED		-600	-596	-596.11	.00	.00	100.0%
TOTAL MARK A MAYER 1205		-600	-596	-596.11	.00	.00	100.0%
TOTAL REVENUES		-600	-596	-596.11	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2206	TROYER 1206	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22060207	570001 SPECIAL ASSESSMENT	-1,800	-1,800	.00	.00	-1,800.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL UNDEFINED		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL TROYER 1206		-1,800	-1,800	.00	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	-1,800	.00	.00	-1,800.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2208	BATH TWP TRUSTEES 1208			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22080207	570001	SPECIAL ASSESSMENT		-700	-744	-743.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-700	-744	-743.77	.00	.00	100.0%
TOTAL UNDEFINED				-700	-744	-743.77	.00	.00	100.0%
TOTAL BATH TWP TRUSTEES 1208				-700	-744	-743.77	.00	.00	100.0%
TOTAL REVENUES				-700	-744	-743.77	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2209	COUNTRY AIRE 1209	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22090207	570001 SPECIAL ASSESSMENT	-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL COUNTRY AIRE 1209		-1,700	-1,708	-1,708.49	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,708	-1,708.49	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2212	DAVID MCNETT 1212	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22120207	570001	SPECIAL ASSESSMENT	-100	-121	-120.85	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-121	-120.85	.00	.00	100.0%
TOTAL UNDEFINED		-100	-121	-120.85	.00	.00	100.0%
TOTAL DAVID MCNETT 1212		-100	-121	-120.85	.00	.00	100.0%
TOTAL REVENUES		-100	-121	-120.85	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2216	UNIVERSITY HEIGHTS 1216						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22160207	570001 SPECIAL ASSESSMENT	-200	-202	-201.69	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-200	-202	-201.69	.00	.00	100.0%
	TOTAL UNDEFINED	-200	-202	-201.69	.00	.00	100.0%
	TOTAL UNIVERSITY HEIGHTS 1216	-200	-202	-201.69	.00	.00	100.0%
	TOTAL REVENUES	-200	-202	-201.69	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2217	ALLEN CO AIRPORT 1217	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22170207	570001 SPECIAL ASSESSMENT	-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL UNDEFINED		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL ALLEN CO AIRPORT 1217		-2,200	-2,259	-2,258.69	.00	.00	100.0%
TOTAL REVENUES		-2,200	-2,259	-2,258.69	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2218	BATH TWP TR/BELMONT 1218			ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22180207	570001	SPECIAL ASSESSMENT		-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL UNDEFINED				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL BATH TWP TR/BELMONT 1218				-1,500	-1,520	-1,519.64	.00	.00	100.0%
TOTAL REVENUES				-1,500	-1,520	-1,519.64	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2221	CRANBERRY CREEK PHASE II 1221	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22210207	570001 SPECIAL ASSESSMENT	-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL UNDEFINED		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL CRANBERRY CREEK PHASE II 12		-3,700	-4,879	-4,879.28	.00		.00	100.0%
TOTAL REVENUES		-3,700	-4,879	-4,879.28	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2222	CRANBERRY CREEK PHASE III 1222	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22220207	570001							
	SPECIAL ASSESSMENT	-2,000	-1,959	-1,959.13	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,959	-1,959.13	.00		.00	100.0%
91 TRANSFERS IN								
22220491	590901							
	TRANSFER IN	0	0	-2,855.49	.00		2,855.49	100.0%
TOTAL TRANSFERS IN		0	0	-2,855.49	.00		2,855.49	100.0%
TOTAL UNDEFINED		-2,000	-1,959	-4,814.62	.00		2,855.49	245.8%
TOTAL CRANBERRY CREEK PHASE III 1		-2,000	-1,959	-4,814.62	.00		2,855.49	245.8%
TOTAL REVENUES		-2,000	-1,959	-4,814.62	.00		2,855.49	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2224	FLAT FORK DITCH/DELPHOS 1224	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22240207	570001 SPECIAL ASSESSMENT	-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL UNDEFINED		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL FLAT FORK DITCH/DELPHOS 122		-15,000	-18,781	-18,780.69	.00	.00	100.0%
TOTAL REVENUES		-15,000	-18,781	-18,780.69	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2225	WAL-MART STORES INC 1225	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22250207	570001 SPECIAL ASSESSMENT	-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL WAL-MART STORES INC 1225		-3,000	-2,958	-2,957.56	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,958	-2,957.56	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2226	7 OAKS 1226	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22260207	570001	SPECIAL ASSESSMENT	-800	-818	-817.98	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-818	-817.98	.00	.00	100.0%
TOTAL UNDEFINED		-800	-818	-817.98	.00	.00	100.0%
TOTAL 7 OAKS 1226		-800	-818	-817.98	.00	.00	100.0%
TOTAL REVENUES		-800	-818	-817.98	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2227	WILLIAMS JT COUNTY DITCH 1227	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22270207	570001 SPECIAL ASSESSMENT	-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL UNDEFINED		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL WILLIAMS JT COUNTY DITCH 12		-1,600	-1,691	-1,690.83	.00		.00	100.0%
TOTAL REVENUES		-1,600	-1,691	-1,690.83	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2229 EARL GASKILL 1229	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22290207 570001 SPECIAL ASSESSMENT	-2,100	-2,174	-2,174.30	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-2,100	-2,174	-2,174.30	.00	.00	100.0%	
TOTAL UNDEFINED	-2,100	-2,174	-2,174.30	.00	.00	100.0%	
TOTAL EARL GASKILL 1229	-2,100	-2,174	-2,174.30	.00	.00	100.0%	
TOTAL REVENUES	-2,100	-2,174	-2,174.30	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2231	JAMES L DUTTON 1231	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22310207	570001 SPECIAL ASSESSMENT	-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL UNDEFINED		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL JAMES L DUTTON 1231		-650	-1,299	-1,299.08	.00	.00	100.0%
TOTAL REVENUES		-650	-1,299	-1,299.08	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2233	MOENING DITCH 1233						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22330207	570001 SPECIAL ASSESSMENT	-350	-417	-417.31	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-350	-417	-417.31	.00	.00	100.0%
	TOTAL UNDEFINED	-350	-417	-417.31	.00	.00	100.0%
	TOTAL MOENING DITCH 1233	-350	-417	-417.31	.00	.00	100.0%
	TOTAL REVENUES	-350	-417	-417.31	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2234	SHAWNEE DEVELOPMENT LTD 1234	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22340207	570001 SPECIAL ASSESSMENT	-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL UNDEFINED		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		-1,700	-1,739	-1,738.99	.00	.00	100.0%
TOTAL REVENUES		-1,700	-1,739	-1,738.99	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2235	1235	LAMMERS IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22350207	570001	SPECIAL ASSESSMENT	-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL UNDEFINED			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL 1235 LAMMERS IMPROVEMENT			-1,000	-1,100	-1,099.88	.00	.00	100.0%
TOTAL REVENUES			-1,000	-1,100	-1,099.88	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2236	1237	GIRL SCOUTS	APPLESEED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
22360207	570001	SPECIAL ASSESSMENT		-100	-156	-156.22	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				-100	-156	-156.22	.00	.00	100.0%
TOTAL UNDEFINED				-100	-156	-156.22	.00	.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED				-100	-156	-156.22	.00	.00	100.0%
TOTAL REVENUES				-100	-156	-156.22	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2237	ROBERT O HAYES 1037						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
22370207	570001 SPECIAL ASSESSMENT	-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL UNDEFINED		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL ROBERT O HAYES 1037		-2,000	-1,928	-1,927.51	.00	.00	100.0%
TOTAL REVENUES		-2,000	-1,928	-1,927.51	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2238	T&H REALTY 1038						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22380207	570001 SPECIAL ASSESSMENT	-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL UNDEFINED		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL T&H REALTY 1038		-3,600	-3,616	-3,615.57	.00	.00	100.0%
TOTAL REVENUES		-3,600	-3,616	-3,615.57	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2239	LARUE 1039	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22390207	570001 SPECIAL ASSESSMENT	-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL LARUE 1039		-4,000	-3,635	-3,635.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,635	-3,635.47	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2240	CAMDEN RIDGE DITCH 1240	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22400207	570001 SPECIAL ASSESSMENT	-800	-791	-791.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-791	-791.34	.00	.00	100.0%
TOTAL UNDEFINED		-800	-791	-791.34	.00	.00	100.0%
TOTAL CAMDEN RIDGE DITCH 1240		-800	-791	-791.34	.00	.00	100.0%
TOTAL REVENUES		-800	-791	-791.34	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2241	BURKHOLDER GROUP 1041	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22410207	570001 SPECIAL ASSESSMENT	-100	-234	-233.71	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-234	-233.71	.00	.00	100.0%
TOTAL UNDEFINED		-100	-234	-233.71	.00	.00	100.0%
TOTAL BURKHOLDER GROUP 1041		-100	-234	-233.71	.00	.00	100.0%
TOTAL REVENUES		-100	-234	-233.71	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2242	THOMAS GROUP 1042	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22420207	570001 SPECIAL ASSESSMENT	-300	-304	-304.26	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-304	-304.26	.00	.00	100.0%
TOTAL UNDEFINED		-300	-304	-304.26	.00	.00	100.0%
TOTAL THOMAS GROUP 1042		-300	-304	-304.26	.00	.00	100.0%
TOTAL REVENUES		-300	-304	-304.26	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2243	COLUCCI 1243	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22430207	570001 SPECIAL ASSESSMENT	-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL UNDEFINED		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL COLUCCI 1243		-7,600	-7,456	-7,455.55	.00	.00	100.0%
TOTAL REVENUES		-7,600	-7,456	-7,455.55	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2244	LARRY CRITES 1244	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22440207	570001						
	SPECIAL ASSESSMENT	-600	-635	-635.34	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-635	-635.34	.00	.00	100.0%
91 TRANSFERS IN							
22440491	590901						
	TRANSFER IN	0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-1,079	-1,078.54	.00	.00	100.0%
TOTAL UNDEFINED		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL LARRY CRITES 1244		-600	-1,714	-1,713.88	.00	.00	100.0%
TOTAL REVENUES		-600	-1,714	-1,713.88	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2245	RAMSER 1245	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22450207	570001	SPECIAL ASSESSMENT	-100	-81	-81.05	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-81	-81.05	.00	.00	100.0%
TOTAL UNDEFINED		-100	-81	-81.05	.00	.00	100.0%
TOTAL RAMSER 1245		-100	-81	-81.05	.00	.00	100.0%
TOTAL REVENUES		-100	-81	-81.05	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2247	HOLLENBACHER 1247	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22470207	570001	SPECIAL ASSESSMENT	-200	-260	-260.38	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-260	-260.38	.00	.00	100.0%
TOTAL UNDEFINED		-200	-260	-260.38	.00	.00	100.0%
TOTAL HOLLENBACHER 1247		-200	-260	-260.38	.00	.00	100.0%
TOTAL REVENUES		-200	-260	-260.38	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2249	BASINGER GROUP 1049	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22490207	570001 SPECIAL ASSESSMENT	-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL BASINGER GROUP 1049		-3,000	-2,875	-2,875.02	.00	.00	100.0%
TOTAL REVENUES		-3,000	-2,875	-2,875.02	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2251	LOST CREEK 1251						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22510207	570001 SPECIAL ASSESSMENT	-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL UNDEFINED		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL LOST CREEK 1251		-80,000	-79,182	-79,182.07	.00	.00	100.0%
TOTAL REVENUES		-80,000	-79,182	-79,182.07	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2252	BERRYMAN 1252	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22520207	570001	SPECIAL ASSESSMENT					
		-3,000	-3,004	-3,004.09	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-3,000	-3,004	-3,004.09	.00	.00	100.0%
	TOTAL UNDEFINED	-3,000	-3,004	-3,004.09	.00	.00	100.0%
	TOTAL BERRYMAN 1252	-3,000	-3,004	-3,004.09	.00	.00	100.0%
	TOTAL REVENUES	-3,000	-3,004	-3,004.09	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2253	STEINKE 1253	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22530207	570001 SPECIAL ASSESSMENT	-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL STEINKE 1253		-1,000	-1,499	-1,499.16	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,499	-1,499.16	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2255	MOTTER GROUP 1055	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22550207	570001 SPECIAL ASSESSMENT	-600	-914	-913.92	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-914	-913.92	.00	.00	100.0%
TOTAL UNDEFINED		-600	-914	-913.92	.00	.00	100.0%
TOTAL MOTTER GROUP 1055		-600	-914	-913.92	.00	.00	100.0%
TOTAL REVENUES		-600	-914	-913.92	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2256	BILLYMACK 1256						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22560207	570001 SPECIAL ASSESSMENT	-500	-496	-496.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-496	-496.38	.00	.00	100.0%
TOTAL UNDEFINED		-500	-496	-496.38	.00	.00	100.0%
TOTAL BILLYMACK 1256		-500	-496	-496.38	.00	.00	100.0%
TOTAL REVENUES		-500	-496	-496.38	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2257	MICHAEL GROUP 1057	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22570207	570001 SPECIAL ASSESSMENT	-600	-603	-602.87	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-603	-602.87	.00	.00	100.0%
TOTAL UNDEFINED		-600	-603	-602.87	.00	.00	100.0%
TOTAL MICHAEL GROUP 1057		-600	-603	-602.87	.00	.00	100.0%
TOTAL REVENUES		-600	-603	-602.87	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2259	BIRKEMEIER 1059	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22590207	570001 SPECIAL ASSESSMENT	-600	-618	-617.74	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-618	-617.74	.00	.00	100.0%
TOTAL UNDEFINED		-600	-618	-617.74	.00	.00	100.0%
TOTAL BIRKEMEIER 1059		-600	-618	-617.74	.00	.00	100.0%
TOTAL REVENUES		-600	-618	-617.74	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2260	LITTLE OTTAWA RIVER 1260						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001 SPECIAL ASSESSMENT	0	-164	-164.24	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-164	-164.24	.00	.00	100.0%
TOTAL UNDEFINED		0	-164	-164.24	.00	.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260		0	-164	-164.24	.00	.00	100.0%
TOTAL REVENUES		0	-164	-164.24	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2261	MARION TWP TRUSTEES 1061	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22610207	570001 SPECIAL ASSESSMENT	-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL MARION TWP TRUSTEES 1061		-1,300	-1,415	-1,415.39	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,415	-1,415.39	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2262	SPEEDCO 1262	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22620207	570001						
	SPECIAL ASSESSMENT	-600	-888	-888.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-888	-888.04	.00	.00	100.0%
TOTAL UNDEFINED		-600	-888	-888.04	.00	.00	100.0%
TOTAL SPEEDCO 1262		-600	-888	-888.04	.00	.00	100.0%
TOTAL REVENUES		-600	-888	-888.04	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2263	ROSS MILLER 1063	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22630207	570001	SPECIAL ASSESSMENT	-1,000	-1,209	-1,208.66	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL ROSS MILLER 1063		-1,000	-1,209	-1,208.66	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,209	-1,208.66	.00	.00	



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2264	FAIRWOOD & MASTERS 1264						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22640207	570001 SPECIAL ASSESSMENT	-500	-617	-617.46	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-500	-617	-617.46	.00	.00	100.0%
	TOTAL UNDEFINED	-500	-617	-617.46	.00	.00	100.0%
	TOTAL FAIRWOOD & MASTERS 1264	-500	-617	-617.46	.00	.00	100.0%
	TOTAL REVENUES	-500	-617	-617.46	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2267	KENNETH MILLER 1067						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22670207	570001 SPECIAL ASSESSMENT	-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL KENNETH MILLER 1067		-1,500	-1,497	-1,496.55	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,497	-1,496.55	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2268	WRASMAN 1268	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22680207	570001	SPECIAL ASSESSMENT	-3,400	-3,382	-3,382.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,400	-3,382	-3,382.00	.00	.00	100.0%
91 TRANSFERS IN							
22680491	590901	TRANSFER IN	0	-2,400	-2,400.42	.00	100.0%
TOTAL TRANSFERS IN		0	-2,400	-2,400.42	.00	.00	100.0%
TOTAL UNDEFINED		-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL WRASMAN 1268		-3,400	-5,782	-5,782.42	.00	.00	100.0%
TOTAL REVENUES		-3,400	-5,782	-5,782.42	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2269	MERLIN DERRINGER 1069	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22690207	570001 SPECIAL ASSESSMENT	-100	-141	-140.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-141	-140.81	.00	.00	100.0%
TOTAL UNDEFINED		-100	-141	-140.81	.00	.00	100.0%
TOTAL MERLIN DERRINGER 1069		-100	-141	-140.81	.00	.00	100.0%
TOTAL REVENUES		-100	-141	-140.81	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2270	AMERICAN TWP 1070	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22700207	570001 SPECIAL ASSESSMENT	-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL AMERICAN TWP 1070		-5,000	-4,654	-4,653.93	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,654	-4,653.93	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2271	BOUGHAN 1271	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22710207	570001 SPECIAL ASSESSMENT	-100	-143	-143.27	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-100	-143	-143.27	.00	.00	100.0%
TOTAL UNDEFINED		-100	-143	-143.27	.00	.00	100.0%
TOTAL BOUGHAN 1271		-100	-143	-143.27	.00	.00	100.0%
TOTAL REVENUES		-100	-143	-143.27	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2272	1272 SPRINGHILL&OAKWOODS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22720207	570001 SPECIAL ASSESSMENT	-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL UNDEFINED		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL 1272 SPRINGHILL&OAKWOODS		-8,500	-8,451	-8,450.64	.00	.00	100.0%
TOTAL REVENUES		-8,500	-8,451	-8,450.64	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2275	LAPOINT 1275	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22750207	570001	SPECIAL ASSESSMENT	-1,000	-945	-945.17	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL LAPOINT 1275		-1,000	-945	-945.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-945	-945.17	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2276	SHAWVER&GODDARD 1276						
<hr/>							
000 UNDEFINED							
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07 SPECIAL ASSESSMENTS							
<hr/>							
22760207	570001 SPECIAL ASSESSMENT	-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL UNDEFINED		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL SHAWVER&GODDARD 1276		-6,000	-5,803	-5,802.60	.00	.00	100.0%
TOTAL REVENUES		-6,000	-5,803	-5,802.60	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2278	BURKHOLDER 1278	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22780207	570001 SPECIAL ASSESSMENT	-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL UNDEFINED		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL BURKHOLDER 1278		-7,100	-7,183	-7,182.82	.00	.00	100.0%
TOTAL REVENUES		-7,100	-7,183	-7,182.82	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2280	PLIKERD-CLOSED 1080						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22800207	570001 SPECIAL ASSESSMENT	-300	-313	-313.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-300	-313	-313.47	.00	.00	100.0%
TOTAL UNDEFINED		-300	-313	-313.47	.00	.00	100.0%
TOTAL PLIKERD-CLOSED 1080		-300	-313	-313.47	.00	.00	100.0%
TOTAL REVENUES		-300	-313	-313.47	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2281	WELTY IMPROV 1281	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22810207	570001 SPECIAL ASSESSMENT	-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL WELTY IMPROV 1281		-1,500	-1,564	-1,564.47	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,564	-1,564.47	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2282	LAMMERS 1082	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22820207	570001 SPECIAL ASSESSMENT	-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL LAMMERS 1082		-1,300	-1,369	-1,368.60	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,369	-1,368.60	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2283	ORCHARD ACRES 1283	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22830207	570001 SPECIAL ASSESSMENT	-500	-546	-545.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-500	-546	-545.60	.00	.00	100.0%
TOTAL UNDEFINED		-500	-546	-545.60	.00	.00	100.0%
TOTAL ORCHARD ACRES 1283		-500	-546	-545.60	.00	.00	100.0%
TOTAL REVENUES		-500	-546	-545.60	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2284	WM SMITH JT CTY 1284						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22840207	570001 SPECIAL ASSESSMENT	-800	-808	-808.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-800	-808	-808.44	.00	.00	100.0%
TOTAL UNDEFINED		-800	-808	-808.44	.00	.00	100.0%
TOTAL WM SMITH JT CTY 1284		-800	-808	-808.44	.00	.00	100.0%
TOTAL REVENUES		-800	-808	-808.44	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2285	KUNDERT GROUP 1285	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22850207	570001 SPECIAL ASSESSMENT	-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL KUNDERT GROUP 1285		-1,300	-1,223	-1,223.37	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,223	-1,223.37	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2289	PORTER LATERAL GROUP 1089	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22890207	570001 SPECIAL ASSESSMENT	0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL UNDEFINED		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL PORTER LATERAL GROUP 1089		0	-1,008	-1,007.85	.00	.00	100.0%
TOTAL REVENUES		0	-1,008	-1,007.85	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2291	BOWERSOCK GROUP 1091	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22910207	570001 SPECIAL ASSESSMENT	-900	-862	-862.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-900	-862	-862.21	.00	.00	100.0%
80 OTHER FINANCING SOURCES							
22910480	580999 SUNDRY REVENUE	0	-4,853	-4,852.53	.00	-.02	100.0%*
TOTAL OTHER FINANCING SOURCES		0	-4,853	-4,852.53	.00	-.02	100.0%
TOTAL UNDEFINED		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL BOWERSOCK GROUP 1091		-900	-5,715	-5,714.74	.00	-.02	100.0%
TOTAL REVENUES		-900	-5,715	-5,714.74	.00	-.02	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2292	JOINT CO LEFFEL GROUP 1092	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22920207	570001 SPECIAL ASSESSMENT	-600	-588	-588.23	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-588	-588.23	.00	.00	100.0%
TOTAL UNDEFINED		-600	-588	-588.23	.00	.00	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092		-600	-588	-588.23	.00	.00	100.0%
TOTAL REVENUES		-600	-588	-588.23	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2293	HAROLD METZGER GROUP 1093	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22930207	570001 SPECIAL ASSESSMENT	-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL UNDEFINED		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL HAROLD METZGER GROUP 1093		-4,800	-4,996	-4,996.25	.00	.00	100.0%
TOTAL REVENUES		-4,800	-4,996	-4,996.25	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2296	BURNFIELD GROUP 1096	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22960207	570001						
	SPECIAL ASSESSMENT	-400	-298	-298.26	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-400	-298	-298.26	.00	.00	100.0%
	TOTAL UNDEFINED	-400	-298	-298.26	.00	.00	100.0%
	TOTAL BURNFIELD GROUP 1096	-400	-298	-298.26	.00	.00	100.0%
	TOTAL REVENUES	-400	-298	-298.26	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2297	SPENCER TWP TRUSTEES 1097	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22970207	570001 SPECIAL ASSESSMENT	-400	-417	-416.84	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-417	-416.84	.00	.00	100.0%
TOTAL UNDEFINED		-400	-417	-416.84	.00	.00	100.0%
TOTAL SPENCER TWP TRUSTEES 1097		-400	-417	-416.84	.00	.00	100.0%
TOTAL REVENUES		-400	-417	-416.84	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2298	KOMMINSK	1098						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
22980207	570001	SPECIAL ASSESSMENT	-230	-235	-235.21	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			-230	-235	-235.21	.00	.00	100.0%
TOTAL UNDEFINED			-230	-235	-235.21	.00	.00	100.0%
TOTAL KOMMINSK 1098			-230	-235	-235.21	.00	.00	100.0%
TOTAL REVENUES			-230	-235	-235.21	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2299	LEHMAN GROUP 1099	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22990207	570001 SPECIAL ASSESSMENT	-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL UNDEFINED		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL LEHMAN GROUP 1099		-3,000	-3,053	-3,053.30	.00	.00	100.0%
TOTAL REVENUES		-3,000	-3,053	-3,053.30	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301	AMERICAN VILLAGE 1301						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23010207	570001 SPECIAL ASSESSMENT	-3,200	-3,300	-3,300.15	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-3,200	-3,300	-3,300.15	.00	.00	100.0%
91 TRANSFERS IN							
23010491	590901 TRANSFER IN	0	-22	-21.64	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-22	-21.64	.00	.00	100.0%
TOTAL UNDEFINED		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL AMERICAN VILLAGE 1301		-3,200	-3,322	-3,321.79	.00	.00	100.0%
TOTAL REVENUES		-3,200	-3,322	-3,321.79	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2302	ELMVIEW DR 1302	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23020207	570001 SPECIAL ASSESSMENT	-1,000	-912	-912.17	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL ELMVIEW DR 1302		-1,000	-912	-912.17	.00	.00	100.0%
TOTAL REVENUES		-1,000	-912	-912.17	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2304	WARRINGTON 1304	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23040207	570001 SPECIAL ASSESSMENT	-80,000	-67,565	-78,607.53	.00	11,042.15	116.3%
TOTAL SPECIAL ASSESSMENTS		-80,000	-67,565	-78,607.53	.00	11,042.15	116.3%
TOTAL UNDEFINED		-80,000	-67,565	-78,607.53	.00	11,042.15	116.3%
TOTAL WARRINGTON 1304		-80,000	-67,565	-78,607.53	.00	11,042.15	116.3%
TOTAL REVENUES		-80,000	-67,565	-78,607.53	.00	11,042.15	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2305	LAMB 1305	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23050207	570001	SPECIAL ASSESSMENT	-200	-214	-213.60	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-200	-214	-213.60	.00	.00	100.0%
TOTAL UNDEFINED		-200	-214	-213.60	.00	.00	100.0%
TOTAL LAMB 1305		-200	-214	-213.60	.00	.00	100.0%
TOTAL REVENUES		-200	-214	-213.60	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2307	LAKESIDE ESTATES 1307						
<hr/>							
000 UNDEFINED							
<hr/>							
07 SPECIAL ASSESSMENTS							
<hr/>							
23070207	570001 SPECIAL ASSESSMENT	-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL UNDEFINED		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL LAKESIDE ESTATES 1307		-1,000	-1,005	-1,004.50	.00	.00	100.0%
TOTAL REVENUES		-1,000	-1,005	-1,004.50	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2308	PERRY COUNTS 1308	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23080207	570001 SPECIAL ASSESSMENT	-400	-369	-369.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-400	-369	-369.47	.00	.00	100.0%
TOTAL UNDEFINED		-400	-369	-369.47	.00	.00	100.0%
TOTAL PERRY COUNTS 1308		-400	-369	-369.47	.00	.00	100.0%
TOTAL REVENUES		-400	-369	-369.47	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2309	WAPAK ROAD 1309	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23090207	570001 SPECIAL ASSESSMENT	-600	-601	-601.25	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-601	-601.25	.00	.00	100.0%
TOTAL UNDEFINED		-600	-601	-601.25	.00	.00	100.0%
TOTAL WAPAK ROAD 1309		-600	-601	-601.25	.00	.00	100.0%
TOTAL REVENUES		-600	-601	-601.25	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2310	LANGHALS 1310 DM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23100207	570001 SPECIAL ASSESSMENT	-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL LANGHALS 1310 DM		-1,500	-1,508	-1,507.58	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,508	-1,507.58	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2312	KOTTENBROCK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23120207	570001						
	SPECIAL ASSESSMENT	-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL KOTTENBROCK		-5,000	-5,076	-5,076.20	.00	.00	100.0%
TOTAL REVENUES		-5,000	-5,076	-5,076.20	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2315	ETZKORN DM 1315	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23150207	570001						
	SPECIAL ASSESSMENT	-600	-584	-584.16	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-584	-584.16	.00	.00	100.0%
TOTAL UNDEFINED		-600	-584	-584.16	.00	.00	100.0%
TOTAL ETZKORN DM 1315		-600	-584	-584.16	.00	.00	100.0%
TOTAL REVENUES		-600	-584	-584.16	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2316	CODY NICHOLS 1316	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23160207	570001 SPECIAL ASSESSMENT	-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL CODY NICHOLS 1316		-4,000	-3,633	-3,632.85	.00	.00	100.0%
TOTAL REVENUES		-4,000	-3,633	-3,632.85	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2318	FETTER GROUP MAIN 1318	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23180207	570001 SPECIAL ASSESSMENT	-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL UNDEFINED		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL FETTER GROUP MAIN 1318		-8,000	-8,092	-8,092.40	.00	.00	100.0%
TOTAL REVENUES		-8,000	-8,092	-8,092.40	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2319 UMBAUGH IMPROVEMENT #1319	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23190207 570001 SPECIAL ASSESSMENT	-600	-701	-701.17	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UNDEFINED	-600	-701	-701.17	.00	.00	100.0%	
TOTAL UMBAUGH IMPROVEMENT #1319	-600	-701	-701.17	.00	.00	100.0%	
TOTAL REVENUES	-600	-701	-701.17	.00	.00		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2321	MENARDS COM. PARK/M. MUSH#1321	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23210207	570001 SPECIAL ASSESSMENT	-4,400	-6,766	-6,766.20	.00		.00	100.0%
2020/12/001248	12/22/2020 BUA	-2,376.72	REF			REVENUE REVISION #18		
TOTAL SPECIAL ASSESSMENTS		-4,400	-6,766	-6,766.20	.00		.00	100.0%
TOTAL UNDEFINED		-4,400	-6,766	-6,766.20	.00		.00	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1		-4,400	-6,766	-6,766.20	.00		.00	100.0%
TOTAL REVENUES		-4,400	-6,766	-6,766.20	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2322	INDAIN/WILDBROOK ESTATES 1322	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23220207	570001 SPECIAL ASSESSMENT	-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL UNDEFINED		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL INDAIN/WILDBROOK ESTATES 13		-28,000	-28,251	-28,251.12	.00		.00	100.0%
TOTAL REVENUES		-28,000	-28,251	-28,251.12	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2323	RENNER IMPROV 1323	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23230207	570001 SPECIAL ASSESSMENT	-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL UNDEFINED		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL RENNER IMPROV 1323		-5,000	-4,571	-4,570.94	.00	.00	100.0%
TOTAL REVENUES		-5,000	-4,571	-4,570.94	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2324	EDGEComb IMPROV 1324	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23240207	570001 SPECIAL ASSESSMENT	-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL UNDEFINED		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL EDGEComb IMPROV 1324		-4,000	-4,172	-4,172.47	.00	.00	100.0%
TOTAL REVENUES		-4,000	-4,172	-4,172.47	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2325	DAVID BETTS GROUP 1325	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23250207	570001 SPECIAL ASSESSMENT	-600	-445	-445.05	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-600	-445	-445.05	.00	.00	100.0%
TOTAL UNDEFINED		-600	-445	-445.05	.00	.00	100.0%
TOTAL DAVID BETTS GROUP 1325		-600	-445	-445.05	.00	.00	100.0%
TOTAL REVENUES		-600	-445	-445.05	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23260207	570001	SPECIAL ASSESSMENT	-1,300	-1,321	-1,320.79	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL UNDEFINED		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL QUARRY #1326		-1,300	-1,321	-1,320.79	.00	.00	100.0%
TOTAL REVENUES		-1,300	-1,321	-1,320.79	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23280207	570001 SPECIAL ASSESSMENT	-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL UNDEFINED		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		-1,500	-1,523	-1,523.39	.00	.00	100.0%
TOTAL REVENUES		-1,500	-1,523	-1,523.39	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2333	SHAW DEV LTD MONTICELLO D1333	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23330207	570001 SPECIAL ASSESSMENT	-5,000	-5,875	-5,874.70	.00		.00	100.0%
2020/12/001248	12/22/2020 BUA	-877.76	REF			REVENUE REVISION #18		
TOTAL SPECIAL ASSESSMENTS		-5,000	-5,875	-5,874.70	.00		.00	100.0%
TOTAL UNDEFINED		-5,000	-5,875	-5,874.70	.00		.00	100.0%
TOTAL SHAW DEV LTD MONTICELLO D13		-5,000	-5,875	-5,874.70	.00		.00	100.0%
TOTAL REVENUES		-5,000	-5,875	-5,874.70	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2334	EJ KEISWETTER DITCH 1334						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23340207	570001 SPECIAL ASSESSMENT	-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL UNDEFINED		-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL EJ KEISWETTER DITCH 1334		-2,300	-2,325	-2,324.55	.00	.00	100.0%
TOTAL REVENUES		-2,300	-2,325	-2,324.55	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2335 BETTS GROUP EXT - MAINTENANCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23350207 570001 SPECIAL ASSESSMENT	0	-124	-123.61	.00	.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	-124	-123.61	.00	.00	100.0%	
91 TRANSFERS IN							
23350491 590901 TRANSFER IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL TRANSFERS IN	0	-4,892	-4,891.54	.00	.00	100.0%	
TOTAL UNDEFINED	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL BETTS GROUP EXT - MAINTENAN	0	-5,015	-5,015.15	.00	.00	100.0%	
TOTAL REVENUES	0	-5,015	-5,015.15	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2336	WARRINGTON 1236	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23360207	570001 SPECIAL ASSESSMENT	-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL UNDEFINED		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL WARRINGTON 1236		-1,400	-1,139	-1,139.07	.00	.00	100.0%
TOTAL REVENUES		-1,400	-1,139	-1,139.07	.00	.00	



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2339	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23390207	570001							
	SPECIAL ASSESSMENT	0	-825	-824.78	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-825	-824.78	.00		.00	100.0%
	TOTAL UNDEFINED	0	-825	-824.78	.00		.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-825	-824.78	.00		.00	100.0%
	TOTAL REVENUES	0	-825	-824.78	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2341	AUTUMN RIDGE DITCH 1241	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
23410207	570001							
	SPECIAL ASSESSMENT	0	-519	-519.27	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-519	-519.27	.00		.00	100.0%
	TOTAL UNDEFINED	0	-519	-519.27	.00		.00	100.0%
	TOTAL AUTUMN RIDGE DITCH 1241	0	-519	-519.27	.00		.00	100.0%
	TOTAL REVENUES	0	-519	-519.27	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2342	PROCTOR&GAMBLE 1242	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23420207	570001						
	SPECIAL ASSESSMENT	0	-189	-188.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-189	-188.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-189	-188.70	.00	.00	100.0%
TOTAL PROCTOR&GAMBLE 1242		0	-189	-188.70	.00	.00	100.0%
TOTAL REVENUES		0	-189	-188.70	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2346	MERLE 1246	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
23460207	570001						
	SPECIAL ASSESSMENT	0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL MERLE 1246		0	-2,916	-2,915.83	.00	.00	100.0%
TOTAL REVENUES		0	-2,916	-2,915.83	.00	.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVEL	0	-215,000	-255,077.82	-29,608.48	40,077.82	118.6%
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2020/12/000113	12/02/2020	CRP	-1,726.73	REF 557010	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000113	12/02/2020	CRP	-904.43	REF 557011	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000113	12/02/2020	CRP	-1,946.93	REF 557014	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000164	12/03/2020	CRP	-999.75	REF 557574	allen county auditor	REAL ESTATE
2020/12/000270	12/04/2020	CRP	-1,478.03	REF 558067	allen county auditor	REAL ESTATE
2020/12/000697	12/11/2020	CRP	-1,335.75	REF 561791	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000697	12/11/2020	CRP	-1,310.63	REF 561793	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000697	12/11/2020	CRP	-517.73	REF 561794	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000697	12/11/2020	CRP	-394.65	REF 561796	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000697	12/11/2020	CRP	-789.60	REF 561801	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/000734	12/14/2020	CRP	-2,548.28	REF 561824	allen county auditor	REAL ESTATE
2020/12/000849	12/15/2020	CRP	-880.50	REF 561938	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001151	12/18/2020	CRP	-1,337.55	REF 562199	allen county auditor	REAL ESTATE
2020/12/001151	12/18/2020	CRP	-621.68	REF 562200	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001151	12/18/2020	CRP	-864.00	REF 562201	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001210	12/21/2020	CRP	-1,423.13	REF 562306	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001259	12/22/2020	CRP	-1,783.05	REF 562398	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001360	12/23/2020	CRP	-4,450.58	REF 562438	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001450	12/29/2020	CRP	-1,848.23	REF 562577	allen county auditor	REAL ESTATE
2020/12/001450	12/29/2020	CRP	-943.35	REF 562578	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001528	12/31/2020	CRP	-438.90	REF 562692	ALLEN COUNTY AUDITOR	REAL ESTATE
2020/12/001528	12/31/2020	CRP	-1,065.00	REF 562693	ALLEN COUNTY AUDITOR	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVEL	0	-1,017	-1,521.67	-84.17	504.81	149.6%
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2020/12/000113	12/02/2020	CRP	-8.63	REF 557012	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000164	12/03/2020	CRP	-5.25	REF 557577	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000697	12/11/2020	CRP	-18.30	REF 561798	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000697	12/11/2020	CRP	-28.35	REF 561799	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000697	12/11/2020	CRP	-1.88	REF 561800	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000734	12/14/2020	CRP	-4.88	REF 561826	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/000849	12/15/2020	CRP	-.75	REF 561939	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/001151	12/18/2020	CRP	-12.38	REF 562202	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/001210	12/21/2020	CRP	-.75	REF 562307	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2020/12/001259	12/22/2020	CRP	-3.00	REF 562399	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2401	AUDITOR \$2 CONVEYANCE FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
	TOTAL CHARGES FOR SERVICES	0	-216,017	-256,599.49	-29,692.65	40,582.63	118.8%
	TOTAL UNDEFINED	0	-216,017	-256,599.49	-29,692.65	40,582.63	118.8%
	TOTAL AUDITOR \$2 CONVEYANCE FEE	0	-216,017	-256,599.49	-29,692.65	40,582.63	118.8%
	TOTAL REVENUES	0	-216,017	-256,599.49	-29,692.65	40,582.63	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	CLERK TITLE ADMINISTRATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
24020204	540202 CLERK TITLE ADMINI	0	-715,000	-690,047.95	-51,398.92		-24,952.05	96.5%*
2020/12/000164	12/03/2020 CRP	-51,398.92	REF 557559	CLERK OF COURTS		CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES		0	-715,000	-690,047.95	-51,398.92		-24,952.05	96.5%
TOTAL UNDEFINED		0	-715,000	-690,047.95	-51,398.92		-24,952.05	96.5%
TOTAL CLERK TITLE ADMINISTRATION		0	-715,000	-690,047.95	-51,398.92		-24,952.05	96.5%
TOTAL REVENUES		0	-715,000	-690,047.95	-51,398.92		-24,952.05	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2403	ASSISSTING OUR KIDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24030204	543895						
	SUCCESSFUL CO-PAREN	0	-3,000	-1,040.00	.00	-1,960.00	34.7%*
	TOTAL CHARGES FOR SERVICES	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL UNDEFINED	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL ASSISSTING OUR KIDS	0	-3,000	-1,040.00	.00	-1,960.00	34.7%
	TOTAL REVENUES	0	-3,000	-1,040.00	.00	-1,960.00	



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ACCOUNTS FOR: 2404	FOR: RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>24040204</u>	<u>540203</u>	<u>RECORDER-EQUIPMENT</u>	-60,000	-60,000	-63,677.00	-6,236.00	3,677.00 106.1%
2020/12/000026	12/01/2020	CRP	-304.00 REF 556388	CUSTOMER		EF	
2020/12/000113	12/02/2020	CRP	-256.00 REF 557087	CUSTOMER		EF	
2020/12/000164	12/03/2020	CRP	-280.00 REF 557584	CUSTOMER		EF	
2020/12/000270	12/04/2020	CRP	-292.00 REF 558159	CUSTOMER		EF	
2020/12/000311	12/07/2020	CRP	-216.00 REF 558759	CUSTOMER		EF	
2020/12/000426	12/08/2020	CRP	-312.00 REF 559136	CUSTOMER		EF	
2020/12/000491	12/09/2020	CRP	-232.00 REF 559516	CUSTOMER		EF	
2020/12/000614	12/10/2020	CRP	-144.00 REF 561635	CUSTOMER		EF	
2020/12/000697	12/11/2020	CRP	-444.00 REF 561759	CUSTOMER		EF	
2020/12/000734	12/14/2020	CRP	-276.00 REF 561812	CUSTOMER		EF	
2020/12/000849	12/15/2020	CRP	-260.00 REF 561977	CUSTOMER		EF	
2020/12/000947	12/16/2020	CRP	-380.00 REF 562037	CUSTOMER		EF	
2020/12/001030	12/17/2020	CRP	-208.00 REF 562129	CUSTOMER		EF	
2020/12/001151	12/18/2020	CRP	-196.00 REF 562213	CUSTOMER		EF	
2020/12/001210	12/21/2020	CRP	-604.00 REF 562285	CUSTOMER		EF	
2020/12/001259	12/22/2020	CRP	-340.00 REF 562362	CUSTOMER		EF	
2020/12/001360	12/23/2020	CRP	-184.00 REF 562405	CUSTOMER		EF	
2020/12/001416	12/28/2020	CRP	-272.00 REF 562483	CUSTOMER		EF	
2020/12/001450	12/29/2020	CRP	-544.00 REF 562583	CUSTOMER		EF	
2020/12/001528	12/31/2020	CRP	-492.00 REF 562725	CUSTOMER		EF	
TOTAL CHARGES FOR SERVICES			-60,000	-60,000	-63,677.00	-6,236.00	3,677.00 106.1%
TOTAL UNDEFINED			-60,000	-60,000	-63,677.00	-6,236.00	3,677.00 106.1%
TOTAL RECORDER - EQUIPMENT			-60,000	-60,000	-63,677.00	-6,236.00	3,677.00 106.1%
TOTAL REVENUES			-60,000	-60,000	-63,677.00	-6,236.00	3,677.00



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2406	ABATEMENT FEES/RC 5709.69	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24060204	540300 FEES	0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL UNDEFINED		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0	-12,000	-12,000.00	.00	.00	100.0%
TOTAL REVENUES		0	-12,000	-12,000.00	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2410 REVOLOVING LOAN FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
24100210 510001 INTEREST INCOME	-4,000	-8,216	-8,642.91	-123.52		426.59	105.2%
2020/12/000311 12/07/2020 CRP	-123.52	REF 558748	BANK 05		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000	-8,216	-8,642.91	-123.52		426.59	105.2%
11 OTHER REVENUE							
24100211 581301 LOAN REPAYMENTS	-41,500	-41,500	-79,110.52	-42,044.32		37,610.65	190.6%
2020/12/000270 12/04/2020 CRP	-975.35	REF 558075	KEYBERG		RLF PMT		
2020/12/000270 12/04/2020 CRP	-2,731.27	REF 558077	MZL REALTY / BEST ON		RLF PMT		
2020/12/001360 12/23/2020 CRP	-34,631.08	REF 562416	CITY OF DELPHOS		RETURN OF UNUSED FUNDS		
2020/12/001500 12/30/2020 CRP	-2,731.27	REF 562676	BEST ONE TIRE - MZL		RLF PMT		
2020/12/001500 12/30/2020 CRP	-975.35	REF 562677	KEYBERG		RLF PMT		
TOTAL OTHER REVENUE	-41,500	-41,500	-79,110.52	-42,044.32		37,610.65	190.6%
TOTAL UNDEFINED	-45,500	-49,716	-87,753.43	-42,167.84		38,037.24	176.5%
TOTAL REVOLOVING LOAN FUND	-45,500	-49,716	-87,753.43	-42,167.84		38,037.24	176.5%
TOTAL REVENUES	-45,500	-49,716	-87,753.43	-42,167.84		38,037.24	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	HOME PI	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
24110211	543005	PROGRAM INCOME		0	-500	-25,750.00	-25,250.00	25,250.00 5150.0%
2020/12/000673	12/11/2020	GEN	-19,790.60	REF				POSTED TO WRONG FUND
2020/12/000697	12/11/2020	CRP	-100.00	REF 561790	NADINE K HEFNER			HOME PI - OTHER REV
2020/12/001210	12/21/2020	CRP	-5,359.40	REF 562339	PARTNERS LAND TITLE			HOME PI - OTHER REV
TOTAL OTHER REVENUE			0	-500	-25,750.00	-25,250.00		25,250.00 5150.0%
TOTAL UNDEFINED			0	-500	-25,750.00	-25,250.00		25,250.00 5150.0%
TOTAL HOME PI			0	-500	-25,750.00	-25,250.00		25,250.00 5150.0%
TOTAL REVENUES			0	-500	-25,750.00	-25,250.00		25,250.00



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	OTHER COMM DELV & MORTGAGES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
10 INTEREST								
24130210	510001 INTEREST INCOME	0	0	-10.64	-10.64	10.64	100.0%	
	2020/12/000697 12/11/2020 CRP	-10.64	REF 561795	RUSSELL		OTR COMM DELV&MORT - INTEREST		
	TOTAL INTEREST	0	0	-10.64	-10.64	10.64	100.0%	
11 OTHER REVENUE								
24130211	581310 MORTGAGE PRINCIPAL	0	-2,400	-2,695.38	-229.36	295.38	112.3%	
	2020/12/000697 12/11/2020 CRP	-229.36	REF 561792	RUSSELL		OTR COM DELV&MORT - OTHER REV		
24130211	581311 MORTGAGE INTEREST	0	-300	-173.98	.00	-126.02	58.0%*	
	TOTAL OTHER REVENUE	0	-2,700	-2,869.36	-229.36	169.36	106.3%	
	TOTAL UNDEFINED	0	-2,700	-2,880.00	-240.00	180.00	106.7%	
	TOTAL OTHER COMM DELV & MORTGAGES	0	-2,700	-2,880.00	-240.00	180.00	106.7%	
	TOTAL REVENUES	0	-2,700	-2,880.00	-240.00	180.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2414 COMMUNITY DEVELOPMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
24140204 540399 FEES - SUNDRY	0	-90,800	-90,800.00	.00		.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-90,800	-90,800.00	.00		.00	100.0%
08 INTERGOVERNMENTAL							
24140308 580414 INTERGOVT REVENUE	0	-145,200	-145,200.00	19,790.60		.00	100.0%
2020/12/000673 12/11/2020 GEN	19,790.60	REF			POSTED TO WRONG FUND		
24140308 580414 BF18 INTERGOVT REVE	-262,200	-262,200	.00	.00		-262,200.00	.0%*
TOTAL INTERGOVERNMENTAL	-262,200	-407,400	-145,200.00	19,790.60		-262,200.00	35.6%
TOTAL UNDEFINED	-262,200	-498,200	-236,000.00	19,790.60		-262,200.00	47.4%
TOTAL COMMUNITY DEVELOPMENT	-262,200	-498,200	-236,000.00	19,790.60		-262,200.00	47.4%
TOTAL REVENUES	-262,200	-498,200	-236,000.00	19,790.60		-262,200.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2469 SPECIAL EDUCATION, PART B-IDEA	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
24690308 580300 46920 GRANT REVENUE	-18,400	-18,400	-10,040.66	.00		-8,359.34	54.6%*
24690308 580300 46921 GRANT REVENUE	0	-19,924	-3,319.00	.00		-16,605.27	16.7%*
TOTAL INTERGOVERNMENTAL	-18,400	-38,324	-13,359.66	.00		-24,964.61	34.9%
91 TRANSFERS IN							
24690491 590901 46920 TRANSFER IN	-525	-525	-45.73	.00		-479.27	8.7%*
24690491 590901 46921 TRANSFER IN	0	-105	.00	.00		-105.13	.0%*
TOTAL TRANSFERS IN	-525	-630	-45.73	.00		-584.40	7.3%
92 ADVANCES IN							
24690492 590902 46920 ADVANCE IN	-5,000	-5,000	.00	.00		-5,000.00	.0%*
24690492 590902 46921 ADVANCE IN	0	-2,000	-5,000.00	.00		3,000.00	250.0%
TOTAL ADVANCES IN	-5,000	-7,000	-5,000.00	.00		-2,000.00	71.4%
TOTAL UNDEFINED	-23,925	-45,954	-18,405.39	.00		-27,549.01	40.1%
TOTAL SPECIAL EDUCATION, PART B-I	-23,925	-45,954	-18,405.39	.00		-27,549.01	40.1%
TOTAL REVENUES	-23,925	-45,954	-18,405.39	.00		-27,549.01	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2700	MENTAL HEALTH COURT-CP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
27000208	580300 GRANT REVENUE	0	0	-2,586.00	-2,586.00		2,586.00	100.0%
2020/12/000270	12/04/2020 CRP	-2,586.00	REF 557875	Mental Health Recove		MENTAL HEALTH CT-LOCAL INTERGO		
TOTAL INTERGOVERNMENTAL		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL UNDEFINED		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL MENTAL HEALTH COURT-CP		0	0	-2,586.00	-2,586.00		2,586.00	100.0%
TOTAL REVENUES		0	0	-2,586.00	-2,586.00		2,586.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2701	\$25.00 FILING FEE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27010204	542005 \$25 FILING FEE - C	-15,000	-15,000	-15,724.83	-1,490.36		724.83	104.8%
	2020/12/000164 12/03/2020 CRP	-1,490.36	REF 557547	CLERK OF COURTS		CRIMINAL GEN'L SPL PROJEC		
27010204	542006 \$25 FILING FEE - C	-40,000	-40,000	-40,160.30	-3,575.00		160.30	100.4%
	2020/12/000164 12/03/2020 CRP	-3,575.00	REF 557548	CLERK OF COURTS		CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-55,885.13	-5,065.36		885.13	101.6%
TOTAL UNDEFINED		-55,000	-55,000	-55,885.13	-5,065.36		885.13	101.6%
TOTAL \$25.00 FILING FEE		-55,000	-55,000	-55,885.13	-5,065.36		885.13	101.6%
TOTAL REVENUES		-55,000	-55,000	-55,885.13	-5,065.36		885.13	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27020204	542007 SANCTIONS IMPOSED	-2,000	-6,512	-26,672.49	-36.62		20,160.10	409.6%	
2020/12/000164	12/03/2020 CRP	-36.62	REF 557546	CLERK OF COURTS					
	TOTAL CHARGES FOR SERVICES	-2,000	-6,512	-26,672.49	-36.62		20,160.10	409.6%	
08 INTERGOVERNMENTAL									
27020208	580208 DRUG CRT - LOCAL	0	-60,034	-60,034.00	.00		.00	100.0%	
	TOTAL INTERGOVERNMENTAL	0	-60,034	-60,034.00	.00		.00	100.0%	
11 OTHER REVENUE									
27028911	580100 REIMBURSEMENT	0	-50	-50.00	.00		.00	100.0%	
	TOTAL OTHER REVENUE	0	-50	-50.00	.00		.00	100.0%	
	TOTAL UNDEFINED	-2,000	-66,596	-86,756.49	-36.62		20,160.10	130.3%	
	TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000	-66,596	-86,756.49	-36.62		20,160.10	130.3%	
	TOTAL REVENUES	-2,000	-66,596	-86,756.49	-36.62		20,160.10		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2703	SPECIAL PROJECTS FD-JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27030204	542001 \$25 FILING FEE	-17,000	-17,000	-5,840.67	-597.70		-11,159.33	34.4%*
2020/12/000311	12/07/2020 CRP	-597.70	REF 558408	JUVENILE COURT		DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES		-17,000	-17,000	-5,840.67	-597.70		-11,159.33	34.4%
TOTAL UNDEFINED		-17,000	-17,000	-5,840.67	-597.70		-11,159.33	34.4%
TOTAL SPECIAL PROJECTS FD-JUV CT		-17,000	-17,000	-5,840.67	-597.70		-11,159.33	34.4%
TOTAL REVENUES		-17,000	-17,000	-5,840.67	-597.70		-11,159.33	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2704 COMMON PLEAS COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27040204 542000 LEGAL RESEARCH	-6,000	-6,000	-4,368.48	-364.00		-1,631.52	72.8%*	
2020/12/000164 12/03/2020 CRP	-364.00	REF 557555	CLERK OF COURTS		COMPUTERIZED RESEARCH FEE			
TOTAL CHARGES FOR SERVICES	-6,000	-6,000	-4,368.48	-364.00		-1,631.52	72.8%	
TOTAL UNDEFINED	-6,000	-6,000	-4,368.48	-364.00		-1,631.52	72.8%	
TOTAL COMMON PLEAS COURT	-6,000	-6,000	-4,368.48	-364.00		-1,631.52	72.8%	
TOTAL REVENUES	-6,000	-6,000	-4,368.48	-364.00		-1,631.52		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:	2705	DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
04 CHARGES FOR SERVICES									
27050204	542001	\$25 FILING FEE	0	-30,000	-38,429.75	-4,555.68	8,429.75	128.1%	
2020/12/000164	12/03/2020	CRP	-4,555.68	REF 557550	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC			
TOTAL CHARGES FOR SERVICES			0	-30,000	-38,429.75	-4,555.68	8,429.75	128.1%	
TOTAL UNDEFINED			0	-30,000	-38,429.75	-4,555.68	8,429.75	128.1%	
TOTAL DOM. REL. COURT \$25 FILING			0	-30,000	-38,429.75	-4,555.68	8,429.75	128.1%	
TOTAL REVENUES			0	-30,000	-38,429.75	-4,555.68	8,429.75		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2706	DOMESTIC REL. COURT COMPUTER.	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27060204	542000 LEGAL RESEARCH	0	-2,500	-2,611.50	-276.00		111.50	104.5%
2020/12/000164	12/03/2020 CRP	-276.00	REF 557557	CLERK OF COURTS		DR COMPUTER RESEARCH FEE		
TOTAL CHARGES FOR SERVICES		0	-2,500	-2,611.50	-276.00		111.50	104.5%
TOTAL UNDEFINED		0	-2,500	-2,611.50	-276.00		111.50	104.5%
TOTAL DOMESTIC REL. COURT COMPUTE		0	-2,500	-2,611.50	-276.00		111.50	104.5%
TOTAL REVENUES		0	-2,500	-2,611.50	-276.00		111.50	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2707	SPECIAL PROJECTS - PROBATE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27070204	542001 \$25 FILING FEE	-29,000	-29,000	-27,950.00	-1,750.00		-1,050.00	96.4%*
2020/12/000947	12/16/2020 CRP	-1,750.00	REF 562035	PROBATE COURT		12 @ \$25.00/ 29 @ \$50.00	SPECI	
TOTAL CHARGES FOR SERVICES		-29,000	-29,000	-27,950.00	-1,750.00		-1,050.00	96.4%
TOTAL UNDEFINED		-29,000	-29,000	-27,950.00	-1,750.00		-1,050.00	96.4%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000	-29,000	-27,950.00	-1,750.00		-1,050.00	96.4%
TOTAL REVENUES		-29,000	-29,000	-27,950.00	-1,750.00		-1,050.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2708	JUVENILE COURT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27080204 542000	LEGAL RESEARCH	-2,200	-2,200	-782.88	-79.62	-1,417.12	35.6%*
2020/12/000311	12/07/2020 CRP	-79.62	REF 558404	JUVENILE COURT		DISPOSITION OF FINES	
27080204 542002	COMPUTATION RESEAR	-7,500	-7,500	-2,618.21	-265.46	-4,881.79	34.9%*
2020/12/000311	12/07/2020 CRP	-265.46	REF 558403	JUVENILE COURT		DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES		-9,700	-9,700	-3,401.09	-345.08	-6,298.91	35.1%
TOTAL UNDEFINED		-9,700	-9,700	-3,401.09	-345.08	-6,298.91	35.1%
TOTAL JUVENILE COURT		-9,700	-9,700	-3,401.09	-345.08	-6,298.91	35.1%
TOTAL REVENUES		-9,700	-9,700	-3,401.09	-345.08	-6,298.91	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2709 PROBATE COURT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27090204 542000 COURT COMPUTER	-12,000	-12,000	-3,525.00	-213.00		-8,475.00	29.4%*	
2020/12/000947 12/16/2020 CRP	-213.00 REF 562033		PROBATE COURT	71 @ \$3.00	COURT COMPUTER FEE			
27090204 542002 CLERK COMPUTER	-15,000	-15,000	-11,325.00	-710.00		-3,675.00	75.5%*	
2020/12/000947 12/16/2020 CRP	-710.00 REF 562030		PROBATE COURT	2 @ \$5.00/ 70 @ \$10.00	CLERK C			
TOTAL CHARGES FOR SERVICES	-27,000	-27,000	-14,850.00	-923.00		-12,150.00	55.0%	
TOTAL UNDEFINED	-27,000	-27,000	-14,850.00	-923.00		-12,150.00	55.0%	
TOTAL PROBATE COURT	-27,000	-27,000	-14,850.00	-923.00		-12,150.00	55.0%	
TOTAL REVENUES	-27,000	-27,000	-14,850.00	-923.00		-12,150.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	CLERK OF COURTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27100204	542002 COMPUTATION RESEAR	-55,000	-55,000	-70,833.06	-5,212.95	15,833.06	128.8%
2020/12/000164	12/03/2020 CRP	-5,212.95	REF 557552	CLERK OF COURTS	COMPUTER FEE - CLERK'S		
TOTAL CHARGES FOR SERVICES		-55,000	-55,000	-70,833.06	-5,212.95	15,833.06	128.8%
TOTAL UNDEFINED		-55,000	-55,000	-70,833.06	-5,212.95	15,833.06	128.8%
TOTAL CLERK OF COURTS		-55,000	-55,000	-70,833.06	-5,212.95	15,833.06	128.8%
TOTAL REVENUES		-55,000	-55,000	-70,833.06	-5,212.95	15,833.06	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
2711 REMOTE TECHNOLOGY GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
08 INTERGOVERNMENTAL							
27110108 580210 27121 GRANT - STATE	0	-7,526	-7,525.76	.00	.00	100.0%	
27110308 580900 COVID 19 FEDERAL F	0	-4,512	-4,512.46	.00	.00	100.0%	
27110308 580900 27120 COVID 19 FEDE	0	-4,153	-4,152.70	.00	.00	100.0%	
TOTAL INTERGOVERNMENTAL	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL UNDEFINED	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REMOTE TECHNOLOGY GRANT	0	-16,191	-16,190.92	.00	.00	100.0%	
TOTAL REVENUES	0	-16,191	-16,190.92	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2716	INDIGENT GUARDIANSHIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27160204	540307 FEES-GUARDIANSHIP	-15,000	-15,000	-13,307.00	-740.00		-1,693.00	88.7%*
2020/12/000947	12/16/2020 CRP	-740.00	REF 562032	PROBATE COURT	4 @ \$20.00/ 22 @ \$30.00	INDIGE		
TOTAL CHARGES FOR SERVICES		-15,000	-15,000	-13,307.00	-740.00		-1,693.00	88.7%
91 TRANSFERS IN								
27160491	590901 TRANSFER IN	0	-7,000	-7,000.00	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-7,000	-7,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-15,000	-22,000	-20,307.00	-740.00		-1,693.00	92.3%
TOTAL INDIGENT GUARDIANSHIP		-15,000	-22,000	-20,307.00	-740.00		-1,693.00	92.3%
TOTAL REVENUES		-15,000	-22,000	-20,307.00	-740.00		-1,693.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2720	ID INTERLOCK & ALCOHOL MONITOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
06 FINES & FORFEITURES							
27200106	540300						
	FEES	0	-200	-71.08	.00	-128.92	35.5%*
	TOTAL FINES & FORFEITURES	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL UNDEFINED	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL ID INTERLOCK & ALCOHOL MONI	0	-200	-71.08	.00	-128.92	35.5%
	TOTAL REVENUES	0	-200	-71.08	.00	-128.92	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	PC - DISPUTE RESOLUTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
27220204	540300 FEES	-8,000	-8,000	-8,655.00	-585.00	655.00	108.2%	
2020/12/000947	12/16/2020 CRP	-585.00	REF 562034	PROBATE COURT	39 @ \$15.00	MEDIATION FUND FOR		
TOTAL CHARGES FOR SERVICES		-8,000	-8,000	-8,655.00	-585.00	655.00	108.2%	
TOTAL UNDEFINED		-8,000	-8,000	-8,655.00	-585.00	655.00	108.2%	
TOTAL PC - DISPUTE RESOLUTION		-8,000	-8,000	-8,655.00	-585.00	655.00	108.2%	
TOTAL REVENUES		-8,000	-8,000	-8,655.00	-585.00	655.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2801 DRUG TESTING & PROBATION FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>28010204 541100 PROBATION FEES</u>	-40,000	-40,000	-13,940.44	-1,100.23		-26,059.56	34.9%*
<u>2020/12/000164</u> 12/03/2020 CRP	-1,100.23 REF	557545	CLERK OF COURTS		COUNTY PROBATION SERVICE		
<u>28010204 541101 DRUG TESTING FEES</u>	-40,000	-40,000	-21,807.51	-2,254.51		-18,192.49	54.5%*
<u>2020/12/000164</u> 12/03/2020 CRP	-2,254.51 REF	557549	CLERK OF COURTS		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-80,000	-80,000	-35,747.95	-3,354.74		-44,252.05	44.7%
TOTAL UNDEFINED	-80,000	-80,000	-35,747.95	-3,354.74		-44,252.05	44.7%
TOTAL DRUG TESTING & PROBATION FE	-80,000	-80,000	-35,747.95	-3,354.74		-44,252.05	44.7%
TOTAL REVENUES	-80,000	-80,000	-35,747.95	-3,354.74		-44,252.05	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2803	PRISON DIVERSION GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28030108	580300	80117	GRANT REVENUE	0	-104,371	-104,371.00	.00	.00	100.0%
28030108	580300	80121	GRANT REVENUE	-498,168	-498,168	-313,113.00	.00	-185,055.00	62.9%*
TOTAL INTERGOVERNMENTAL		-498,168	-602,539	-417,484.00	.00	-185,055.00	69.3%		
TOTAL UNDEFINED		-498,168	-602,539	-417,484.00	.00	-185,055.00	69.3%		
TOTAL PRISON DIVERSION GRANT		-498,168	-602,539	-417,484.00	.00	-185,055.00	69.3%		
TOTAL REVENUES		-498,168	-602,539	-417,484.00	.00	-185,055.00			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2804	JAIL DIVERSION GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28040108	580300						
	80421						
	GRANT REVENUE	-61,285	-61,285	-54,324.00	.00	-6,961.00	88.6%*
TOTAL INTERGOVERNMENTAL		-61,285	-61,285	-54,324.00	.00	-6,961.00	88.6%
TOTAL UNDEFINED		-61,285	-61,285	-54,324.00	.00	-6,961.00	88.6%
TOTAL JAIL DIVERSION GRANT		-61,285	-61,285	-54,324.00	.00	-6,961.00	88.6%
TOTAL REVENUES		-61,285	-61,285	-54,324.00	.00	-6,961.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	PROBATION IMPROVEMENT GRANT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
28120480 580999 81218 SUNDRY REVENU		0	-1	-.54	.00	.00	100.0%	
2020/12/001248 12/22/2020 BUA		-.54 REF				REVENUE REVISION #18		
TOTAL OTHER FINANCING SOURCES		0	-1	-.54	.00	.00	100.0%	
TOTAL UNDEFINED		0	-1	-.54	.00	.00	100.0%	
TOTAL PROBATION IMPROVEMENT GRANT		0	-1	-.54	.00	.00	100.0%	
TOTAL REVENUES		0	-1	-.54	.00	.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
2813	PRE-SENTENCE INVESTIGATION								
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28130108	580210	81321	GRANT - STATE	-76,045	-76,045	-61,956.00	.00	-14,089.00	81.5%*
TOTAL INTERGOVERNMENTAL		-76,045	-76,045	-61,956.00	.00	-14,089.00	81.5%		
TOTAL UNDEFINED		-76,045	-76,045	-61,956.00	.00	-14,089.00	81.5%		
TOTAL PRE-SENTENCE INVESTIGATION		-76,045	-76,045	-61,956.00	.00	-14,089.00	81.5%		
TOTAL REVENUES		-76,045	-76,045	-61,956.00	.00	-14,089.00			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2814	PROBATION INCENTIVE AWARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28140108	580210 80221 GRANT - STATE	-6,199	-6,199	.00	.00	-6,199.44	.0%*
TOTAL INTERGOVERNMENTAL		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL UNDEFINED		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL PROBATION INCENTIVE AWARD		-6,199	-6,199	.00	.00	-6,199.44	.0%
TOTAL REVENUES		-6,199	-6,199	.00	.00	-6,199.44	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2815	MENTAL HEALTH SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28150108	580210	GRANT - STATE	-53,881	-53,881	-30,000.00	.00	-23,881.00	55.7%*
TOTAL INTERGOVERNMENTAL		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL UNDEFINED		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY		-53,881	-53,881	-30,000.00	.00		-23,881.00	55.7%
TOTAL REVENUES		-53,881	-53,881	-30,000.00	.00		-23,881.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	DRUG COURT SPECIAL DOCK PAYROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28160108	580210	GRANT - STATE	-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%*	
TOTAL INTERGOVERNMENTAL			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL UNDEFINED			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY			-80,000	-80,000	-40,000.00	.00	-40,000.00 50.0%	
TOTAL REVENUES			-80,000	-80,000	-40,000.00	.00	-40,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2817	REENTRY COURT SPEC DOCK PAYROL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28170108	580210 GRANT - STATE	-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%*
TOTAL INTERGOVERNMENTAL		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL UNDEFINED		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL REENTRY COURT SPEC DOCK PAY		-74,692	-74,692	-40,000.00	.00		-34,692.00	53.6%
TOTAL REVENUES		-74,692	-74,692	-40,000.00	.00		-34,692.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	TARGETED COMM ALT TO PRISON	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108	580210 81820 GRANT - STATE	-78,000	-78,000	.00	.00	-78,000.00	.0%*
28180108	580210 81821 GRANT - STATE	-270,924	-270,924	-226,680.00	.00	-44,244.00	83.7%*
TOTAL INTERGOVERNMENTAL		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL UNDEFINED		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL TARGETED COMM ALT TO PRISON		-348,924	-348,924	-226,680.00	.00	-122,244.00	65.0%
TOTAL REVENUES		-348,924	-348,924	-226,680.00	.00	-122,244.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2819	JUSTICE REINV AND INCENT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28190108	580210	81919	GRANT - STATE	0	-19,568	-19,567.88	.00	.00	100.0%
28190108	580210	81921	GRANT - STATE	-224,325	-224,325	-195,000.00	.00	-29,325.00	86.9%*
TOTAL INTERGOVERNMENTAL		-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL UNDEFINED		-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL JUSTICE REINV AND INCENT GR		-224,325	-243,893	-214,567.88	.00		-29,325.00	88.0%	
TOTAL REVENUES		-224,325	-243,893	-214,567.88	.00		-29,325.00		



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2822	SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28220208	580341	SHERIFF DRUGS		0	-7,000	-1,958.24	-86.36	-5,041.76	28.0%*
2020/12/000026	12/01/2020	CRP	-50.00 REF 556335	CLERK OF COURTS		LAW ENFORCEMENT TRUST FUN			
2020/12/000947	12/16/2020	CRP	-36.36 REF 562049	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA			
TOTAL INTERGOVERNMENTAL		0	-7,000	-1,958.24	-86.36	-5,041.76	28.0%		
TOTAL UNDEFINED		0	-7,000	-1,958.24	-86.36	-5,041.76	28.0%		
TOTAL SHERIFF'S DRUG		0	-7,000	-1,958.24	-86.36	-5,041.76	28.0%		
TOTAL REVENUES		0	-7,000	-1,958.24	-86.36	-5,041.76			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 2825 DARE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED								
09 GIFTS & DONATIONS								
<u>28250209 590002 DONATIONS-UNRESTRI</u>	0	-18,000	-21,404.00	-3,200.00		3,404.00	118.9%	
<u>2020/12/000947</u> 12/16/2020 CRP	-200.00	REF 562043	DELPHOS ROTARY CLUB		DARE - DONTATIONS			
<u>2020/12/000947</u> 12/16/2020 CRP	-3,000.00	REF 562044	AC DIENSTBERGER FOUN		DARE - DONTATIONS			
<u>28250209 590003 DONATIONS - ST JUD</u>	0	-4,051	-4,050.60	.00		.00	100.0%	
TOTAL GIFTS & DONATIONS	0	-22,051	-25,454.60	-3,200.00		3,404.00	115.4%	
TOTAL UNDEFINED	0	-22,051	-25,454.60	-3,200.00		3,404.00	115.4%	
TOTAL DARE	0	-22,051	-25,454.60	-3,200.00		3,404.00	115.4%	
TOTAL REVENUES	0	-22,051	-25,454.60	-3,200.00		3,404.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2828	NARCOTICS TASK FORCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28280308	580211 FEDERAL REIMBURSEM	0	-10,000	-12,702.96	-5,193.03		2,702.96	127.0%
2020/12/001528	12/31/2020 CRP	-5,193.03	REF 562734	CUSTOMER		GRANT REVENUE - FEDERAL		
TOTAL INTERGOVERNMENTAL		0	-10,000	-12,702.96	-5,193.03		2,702.96	127.0%
TOTAL UNDEFINED		0	-10,000	-12,702.96	-5,193.03		2,702.96	127.0%
TOTAL NARCOTICS TASK FORCE		0	-10,000	-12,702.96	-5,193.03		2,702.96	127.0%
TOTAL REVENUES		0	-10,000	-12,702.96	-5,193.03		2,702.96	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	MIXED ENFORCEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28300308	580300 GRANT REVENUE	-40,000	-40,000	-40,821.20	-3,940.61	821.20	102.1%
2020/12/000947	12/16/2020 CRP	-3,940.61	REF 562050	DEPT OF PUBLIC SAFET	MIXED ENFORC - INTERGOVT FED		
TOTAL INTERGOVERNMENTAL		-40,000	-40,000	-40,821.20	-3,940.61	821.20	102.1%
TOTAL UNDEFINED		-40,000	-40,000	-40,821.20	-3,940.61	821.20	102.1%
TOTAL MIXED ENFORCEMENT		-40,000	-40,000	-40,821.20	-3,940.61	821.20	102.1%
TOTAL REVENUES		-40,000	-40,000	-40,821.20	-3,940.61	821.20	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2839	SHERIFFS GIFTS & DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
28390211	590001 GIFTS & DONATIONS	0	-1,650	-6,650.00	-5,000.00	5,000.00	403.0%
2020/12/001151	12/18/2020 CRP	-5,000.00	REF 562218	WANNEMACHER ENT INC.	SHERIFF DONATIONS		
TOTAL OTHER REVENUE		0	-1,650	-6,650.00	-5,000.00	5,000.00	403.0%
TOTAL UNDEFINED		0	-1,650	-6,650.00	-5,000.00	5,000.00	403.0%
TOTAL SHERIFFS GIFTS & DONATIONS		0	-1,650	-6,650.00	-5,000.00	5,000.00	403.0%
TOTAL REVENUES		0	-1,650	-6,650.00	-5,000.00	5,000.00	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2841	INDIGENT DRIVER ALCOHOL TRTMT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
28410205	560100 FINES & COSTS-ALCO	0	-2,500	-2,554.81	-100.00	54.81	102.2%
2020/12/000426	12/08/2020 CRP	-100.00	REF 559359	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL LICENSES & PERMITS		0	-2,500	-2,554.81	-100.00	54.81	102.2%
TOTAL UNDEFINED		0	-2,500	-2,554.81	-100.00	54.81	102.2%
TOTAL INDIGENT DRIVER ALCOHOL TRT		0	-2,500	-2,554.81	-100.00	54.81	102.2%
TOTAL REVENUES		0	-2,500	-2,554.81	-100.00	54.81	



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
05 LICENSES & PERMITS									
28420205	560101	FINES & COSTS-SHER		0	-28,239	-28,345.40	-1,504.32	106.32	100.4%
2020/12/000426	12/08/2020	CRP	-1,398.00	REF 559360	LIMA MUNICIPAL COURT	LMC FINES AND COSTS			
2020/12/001248	12/22/2020	BUA	-3,239.08	REF		REVENUE REVISION #18			
2020/12/001528	12/31/2020	CRP	-100.00	REF 562742	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
2020/12/001528	12/31/2020	CRP	-6.32	REF 562743	DEPT OF PUBLIC SAFET	LAW ENFORCE ED - LIC & PERMIT			
TOTAL LICENSES & PERMITS			0	-28,239	-28,345.40	-1,504.32	106.32	100.4%	
TOTAL UNDEFINED			0	-28,239	-28,345.40	-1,504.32	106.32	100.4%	
TOTAL LAW ENFORCEMENT & EDUCATION			0	-28,239	-28,345.40	-1,504.32	106.32	100.4%	
TOTAL REVENUES			0	-28,239	-28,345.40	-1,504.32	106.32		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2843 DRUG ENFORCEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
28430205 560102 FINES & COSTS-DRUG	0	-4,500	-3,292.47	-198.00		-1,207.53	73.2%*	
2020/12/000426 12/08/2020 CRP	-198.00	REF 559358	LIMA MUNICIPAL COURT	LMC FINES AND COSTS				
TOTAL LICENSES & PERMITS	0	-4,500	-3,292.47	-198.00		-1,207.53	73.2%	
TOTAL UNDEFINED	0	-4,500	-3,292.47	-198.00		-1,207.53	73.2%	
TOTAL DRUG ENFORCEMENT	0	-4,500	-3,292.47	-198.00		-1,207.53	73.2%	
TOTAL REVENUES	0	-4,500	-3,292.47	-198.00		-1,207.53		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	INDIG	DRIVERS	ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
05 LICENSES & PERMITS									
28440205	560103	FINES/COSTS/ALCOH		0	-300	-408.06	.00	108.06	136.0%
TOTAL LICENSES & PERMITS				0	-300	-408.06	.00	108.06	136.0%
TOTAL UNDEFINED				0	-300	-408.06	.00	108.06	136.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV				0	-300	-408.06	.00	108.06	136.0%
TOTAL REVENUES				0	-300	-408.06	.00	108.06	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2848 DRUG USE PREVENTION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28480108 580300 GRANT REVENUE	0	-30,000	-38,318.60	-10,966.18		8,318.60	127.7%	
2020/12/001416 12/28/2020 CRP	-10,966.18	REF 562501	ATTORNEY GENERAL		DRUG USE PREVENTION INGOVT STA			
TOTAL INTERGOVERNMENTAL	0	-30,000	-38,318.60	-10,966.18		8,318.60	127.7%	
TOTAL UNDEFINED	0	-30,000	-38,318.60	-10,966.18		8,318.60	127.7%	
TOTAL DRUG USE PREVENTION	0	-30,000	-38,318.60	-10,966.18		8,318.60	127.7%	
TOTAL REVENUES	0	-30,000	-38,318.60	-10,966.18		8,318.60		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2849	HANDGUN LICENSE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>28490205</u>	<u>550600</u>	<u>HANDGUN LICENSE</u>	-80,000	-106,539	-107,464.00	-2,063.00	925.00	100.9%
<u>2020/12/000947</u>	12/16/2020	CRP	-1,138.00	REF 562042	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001248</u>	12/22/2020	BUA	-26,539.00	REF			REVENUE REVISION #18	
<u>2020/12/001416</u>	12/28/2020	CRP	-798.00	REF 562499	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001416</u>	12/28/2020	CRP	-50.00	REF 562505	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001528</u>	12/31/2020	CRP	-77.00	REF 562741	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>28490205</u>	<u>550602</u>	<u>BACKGROUND CHECK/C</u>	-60,000	-62,649	-68,504.00	-7,156.00	5,855.00	109.3%
<u>2020/12/000947</u>	12/16/2020	CRP	-1,301.00	REF 562041	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001248</u>	12/22/2020	BUA	-2,649.00	REF			REVENUE REVISION #18	
<u>2020/12/001416</u>	12/28/2020	CRP	-589.00	REF 562500	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001416</u>	12/28/2020	CRP	-46.00	REF 562504	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001528</u>	12/31/2020	CRP	-104.00	REF 562739	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
<u>2020/12/001528</u>	12/31/2020	CRP	-5,116.00	REF 562766	CUSTOMER		HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS			-140,000	-169,188	-175,968.00	-9,219.00	6,780.00	104.0%
TOTAL UNDEFINED			-140,000	-169,188	-175,968.00	-9,219.00	6,780.00	104.0%
TOTAL HANDGUN LICENSE			-140,000	-169,188	-175,968.00	-9,219.00	6,780.00	104.0%
TOTAL REVENUES			-140,000	-169,188	-175,968.00	-9,219.00	6,780.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2850	LIFESAVER PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28500204	542505 FEES - EQUIPMENT	0	-686	-685.86	.00	.00	100.0%
TOTAL CHARGES FOR SERVICES		0	-686	-685.86	.00	.00	100.0%
TOTAL UNDEFINED		0	-686	-685.86	.00	.00	100.0%
TOTAL LIFESAVER PROGRAM		0	-686	-685.86	.00	.00	100.0%
TOTAL REVENUES		0	-686	-685.86	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2851	OHIO PEACE OFFICER TRAINING						
<hr/>							
000 UNDEFINED							
<hr/>							
08 INTERGOVERNMENTAL							
<hr/>							
28510108	580210 GRANT - STATE	0	-1,567	-9,847.00	.00	8,280.00	628.4%
TOTAL INTERGOVERNMENTAL		0	-1,567	-9,847.00	.00	8,280.00	628.4%
TOTAL UNDEFINED		0	-1,567	-9,847.00	.00	8,280.00	628.4%
TOTAL OHIO PEACE OFFICER TRAINING		0	-1,567	-9,847.00	.00	8,280.00	628.4%
TOTAL REVENUES		0	-1,567	-9,847.00	.00	8,280.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2854 WCOCTF GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28540208 580300 GRANT REVENUE	0	-147,664	-12,305.30	.00		-135,358.29	8.3%*	
28540208 580300 28521 GRANT REVENUE	0	0	-110,747.69	.00		110,747.69	100.0%	
TOTAL INTERGOVERNMENTAL	0	-147,664	-123,052.99	.00		-24,610.60	83.3%	
91 TRANSFERS IN								
28540491 590901 28521 TRANSFER IN	0	0	-24,610.60	.00		24,610.60	100.0%	
TOTAL TRANSFERS IN	0	0	-24,610.60	.00		24,610.60	100.0%	
TOTAL UNDEFINED	0	-147,664	-147,663.59	.00		.00	100.0%	
TOTAL WCOCTF GRANT	0	-147,664	-147,663.59	.00		.00	100.0%	
TOTAL REVENUES	0	-147,664	-147,663.59	.00		.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2856	OH EMERG MGMT GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28560308	580300							
	GRANT REVENUE	0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL UNDEFINED		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL OH EMERG MGMT GRANT		0	-212,609	-212,609.00	.00		.00	100.0%
TOTAL REVENUES		0	-212,609	-212,609.00	.00		.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2861	FELONY CARE & SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108	580300 GRANT REVENUE	-660,900	-660,900	-579,087.22	.00	-81,812.78	87.6%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-579,087.22	.00	-81,812.78	87.6%
TOTAL UNDEFINED		-660,900	-660,900	-579,087.22	.00	-81,812.78	87.6%
TOTAL FELONY CARE & SUBSIDY		-660,900	-660,900	-579,087.22	.00	-81,812.78	87.6%
TOTAL REVENUES		-660,900	-660,900	-579,087.22	.00	-81,812.78	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2862	VARIABLE SUBSIDY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28620108	580300 GRANT REVENUE	-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%*
TOTAL INTERGOVERNMENTAL		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL UNDEFINED		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL VARIABLE SUBSIDY		-660,900	-660,900	-143,459.41	.00	-517,440.59	21.7%
TOTAL REVENUES		-660,900	-660,900	-143,459.41	.00	-517,440.59	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
2869	TITLE IV-E - JUV CT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28690208	580367 BOARD & CARE-TITLE	-100,000	-100,000	-30,236.54	.00	-69,763.46	30.2%*
28690308	580368 BOARD & CARE-TITLE	-170,000	-170,000	-62,972.01	.00	-107,027.99	37.0%*
TOTAL INTERGOVERNMENTAL		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL UNDEFINED		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL TITLE IV-E - JUV CT		-270,000	-270,000	-93,208.55	.00	-176,791.45	34.5%
TOTAL REVENUES		-270,000	-270,000	-93,208.55	.00	-176,791.45	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2872 CIVIC CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
28720204 512034 HOSPITALITY NET	-207,500	-207,500	-164,394.83	-4,530.00		-43,105.17	79.2%*
2020/12/001259 12/22/2020 CRP	-4,530.00	REF 562389	CUSTOMER		NOV DEC PAY IN		
28720204 512035 PROGRAM NET	-140,000	-140,000	-122,868.67	-39,318.63		-17,131.33	87.8%*
2020/12/001259 12/22/2020 CRP	-39,318.63	REF 562389	CUSTOMER		NOV DEC PAY IN		
28720204 512036 CO LODGING TAX-OPE	-330,000	-330,000	-258,153.70	-24,045.93		-71,846.30	78.2%*
2020/12/000809 12/15/2020 GEN	-24,045.93	REF			LODGING TAX FOR OCTOBER 2020		
28720204 512037 CO LODGING TAX-MAR	-100,000	-100,000	-86,051.24	-8,015.31		-13,948.76	86.1%*
2020/12/000809 12/15/2020 GEN	-8,015.31	REF			LODGING TAX FOR OCTOBER 2020		
28720204 512038 CVB LODG TAX-MARKE	-75,000	-75,000	.00	.00		-75,000.00	.0%*
28720204 540399 FEES - SUNDRY	-24,000	-24,000	.00	.00		-24,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-876,500	-876,500	-631,468.44	-75,909.87		-245,031.56	72.0%
08 INTERGOVERNMENTAL							
28720208 580200 GRANT-CITY OF LIMA	-100,000	-100,000	-75,000.00	.00		-25,000.00	75.0%*
TOTAL INTERGOVERNMENTAL	-100,000	-100,000	-75,000.00	.00		-25,000.00	75.0%
12 RENT							
28720212 512001 RENT	-230,000	-230,000	-83,452.63	.00		-146,547.37	36.3%*



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR: 2872 CIVIC CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
28720212 512003 PARKING RECEIPTS	-79,497	-79,497	-13,676.08	.00	-65,820.96	17.2%*	
28720212 512030 CHAMBER RENT	-35,000	-35,000	-12,539.22	.00	-22,460.78	35.8%*	
28720212 512031 CATERING	-19,000	-19,000	-4,106.40	.00	-14,893.60	21.6%*	
28720212 512032 CROUSE LOBBY RENTA	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
TOTAL RENT	-513,497	-513,497	-113,774.33	.00	-399,722.71	22.2%	
TOTAL UNDEFINED	-1,489,997	-1,489,997	-820,242.77	-75,909.87	-669,754.27	55.0%	
TOTAL CIVIC CENTER	-1,489,997	-1,489,997	-820,242.77	-75,909.87	-669,754.27	55.0%	
TOTAL REVENUES	-1,489,997	-1,489,997	-820,242.77	-75,909.87	-669,754.27		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2880	TCAP GRANT - SHERIFF OFFICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28800108	580210 28820 GRANT - STATE	0	-53,040	-73,125.00	.00		20,085.00	137.9%
TOTAL INTERGOVERNMENTAL		0	-53,040	-73,125.00	.00		20,085.00	137.9%
TOTAL UNDEFINED		0	-53,040	-73,125.00	.00		20,085.00	137.9%
TOTAL TCAP GRANT - SHERIFF OFFICE		0	-53,040	-73,125.00	.00		20,085.00	137.9%
TOTAL REVENUES		0	-53,040	-73,125.00	.00		20,085.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
2881	PROBATION SERVICES GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
28810108	580210	81021	GRANT - STATE	-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%*
TOTAL INTERGOVERNMENTAL		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%		
TOTAL UNDEFINED		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%		
TOTAL PROBATION SERVICES GRANT		-443,895	-443,895	-300,000.00	.00	-143,895.00	67.6%		
TOTAL REVENUES		-443,895	-443,895	-300,000.00	.00	-143,895.00			



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
2890 CORONAVIRUS RELIEF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28900308 580900 COVID 19 FEDERAL F	0	-5,688,452	-5,688,451.53	-3.94		.00	100.0%	
2020/12/000311 12/07/2020 CRP	-3.94	REF 558746	BANK 05					
2020/12/001248 12/22/2020 BUA	-229,524.90	REF						
							COVID RELIEF-INTERGOVT FED REVENUE REVISION #18	
TOTAL INTERGOVERNMENTAL	0	-5,688,452	-5,688,451.53	-3.94		.00	100.0%	
80 OTHER FINANCING SOURCES								
28900480 580898 COVID 19 REFUNDS	0	-27,900	-27,900.00	.00		.00	100.0%	
TOTAL OTHER FINANCING SOURCES	0	-27,900	-27,900.00	.00		.00	100.0%	
TOTAL UNDEFINED	0	-5,716,352	-5,716,351.53	-3.94		.00	100.0%	
TOTAL CORONAVIRUS RELIEF	0	-5,716,352	-5,716,351.53	-3.94		.00	100.0%	
TOTAL REVENUES	0	-5,716,352	-5,716,351.53	-3.94		.00		



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2891	PROS-COVID EMERGENCY SUPP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
28910308	580900							
	COVID 19 FEDERAL F	0	-58,008	-58,008.00	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-58,008	-58,008.00	.00		.00	100.0%
10 INTEREST								
28910210	510001							
	INTEREST INCOME	0	-16	-16.41	.00		.00	100.0%
TOTAL INTEREST		0	-16	-16.41	.00		.00	100.0%
TOTAL UNDEFINED		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL PROS-COVID EMERGENCY SUPP		0	-58,024	-58,024.41	.00		.00	100.0%
TOTAL REVENUES		0	-58,024	-58,024.41	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2892 COVID19-ADULT PROBATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28920308 580900 COVID 19 FEDERAL F	0	-13,000	.00	.00		-13,000.00	.0%*
2020/12/001248 12/22/2020 BUA	-13,000.00	REF			REVENUE REVISION #18		
TOTAL INTERGOVERNMENTAL	0	-13,000	.00	.00		-13,000.00	.0%
TOTAL UNDEFINED	0	-13,000	.00	.00		-13,000.00	.0%
TOTAL COVID19-ADULT PROBATION	0	-13,000	.00	.00		-13,000.00	.0%
TOTAL REVENUES	0	-13,000	.00	.00		-13,000.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
2930 MR/DD UNRESTRICTED FUNDS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
29300210 510001 INTEREST INCOME	-1,900	-1,900	-373.98	-5.26		-1,526.02	19.7%*
2020/12/000311 12/07/2020 CRP	-5.26 REF	558744	BANK 05		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,900	-1,900	-373.98	-5.26		-1,526.02	19.7%
59 MISCELLANEOUS							
29300259 590002 DONATIONS-UNRESTRI	-10,000	-10,000	-4,182.49	-52.88		-5,817.51	41.8%*
2020/12/000113 12/02/2020 CRP	-2.88 REF	556427	LISA RICKER		\$ LEFT FROM CASH ADV		
2020/12/001528 12/31/2020 CRP	-50.00 REF	562639	MARGUERITE SNOW		GEN DONATION		
TOTAL MISCELLANEOUS	-10,000	-10,000	-4,182.49	-52.88		-5,817.51	41.8%
TOTAL UNDEFINED	-11,900	-11,900	-4,556.47	-58.14		-7,343.53	38.3%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900	-11,900	-4,556.47	-58.14		-7,343.53	38.3%
TOTAL REVENUES	-11,900	-11,900	-4,556.47	-58.14		-7,343.53	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3886	BOND 01 - FINDLAY RD PROJ 11-8	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
38860207	570001							
	SPECIAL ASSESSMENT	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL UNDEFINED	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL BOND 01 - FINDLAY RD PROJ 1	0	-1,676	-1,676.25	.00		.00	100.0%
	TOTAL REVENUES	0	-1,676	-1,676.25	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
3888	BOND 01 - ALLENTOWN RD 11-888	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
38880207	570001 SPECIAL ASSESSMENT	0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL BOND 01 - ALLENTOWN RD 11-8		0	-2,160	-2,160.35	.00	.00	100.0%
TOTAL REVENUES		0	-2,160	-2,160.35	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
3999	DEBT SRV FOR FUTURE PROJECTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
39990202	520001							
	REAL ESTATE TAX	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL PROPERTY TAXES	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL UNDEFINED	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL DEBT SRV FOR FUTURE PROJECT	0	-1,552,721	-1,552,720.84	.00		.00	100.0%
	TOTAL REVENUES	0	-1,552,721	-1,552,720.84	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4003	FOURTH ST/BOWMAN RD						
000 UNDEFINED							
11 OTHER REVENUE							
40030411	511699 OTHER RECEIPTS	-21,000	-21,000	-19,909.07	.00	-1,090.93	94.8%*
	TOTAL OTHER REVENUE	-21,000	-21,000	-19,909.07	.00	-1,090.93	94.8%
91 TRANSFERS IN							
40030491	590902 ADVANCE IN	-10,000	-10,000	-2,000.00	.00	-8,000.00	20.0%*
	TOTAL TRANSFERS IN	-10,000	-10,000	-2,000.00	.00	-8,000.00	20.0%
	TOTAL UNDEFINED	-31,000	-31,000	-21,909.07	.00	-9,090.93	70.7%
	TOTAL FOURTH ST/BOWMAN RD	-31,000	-31,000	-21,909.07	.00	-9,090.93	70.7%
	TOTAL REVENUES	-31,000	-31,000	-21,909.07	.00	-9,090.93	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4007	PERRY SEWER DISTRICT						
<hr/>							
000 UNDEFINED							
<hr/>							
11 OTHER REVENUE							
<hr/>							
40070411	511699 OTHER RECEIPTS	-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%*
TOTAL OTHER REVENUE		-35,500	-35,500	-17,386.95	.00	-18,113.05	49.0%
<hr/>							
92 ADVANCES IN							
40070492	590902 ADVANCE IN	0	0	-17,386.95	-17,386.95	17,386.95	100.0%
2020/12/000694	12/11/2020 GEN	-17,386.95	REF				RES #730-20 - ORIGINAL
TOTAL ADVANCES IN		0	0	-17,386.95	-17,386.95	17,386.95	100.0%
TOTAL UNDEFINED		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL PERRY SEWER DISTRICT		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	98.0%
TOTAL REVENUES		-35,500	-35,500	-34,773.90	-17,386.95	-726.10	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4016	CPH LIGHTING - VMCC						
000 UNDEFINED							
11 OTHER REVENUE							
40160211	511800 CPH LIGHTING FUND	0	-84,970	-84,970.14	-84,970.14	.00	100.0%
2020/12/001248	12/22/2020 BUA	-84,970.14	REF				
2020/12/001259	12/22/2020 CRP	-84,970.14	REF 562390	CUSTOMER			
							REVENUE REVISION #18 SIDNEY ELECTRIC CONTRACT
	TOTAL OTHER REVENUE	0	-84,970	-84,970.14	-84,970.14	.00	100.0%
82 BOND PROCEEDS							
40160482	581201 BOND PROCEEDS	0	-325,900	-325,900.00	.00	.00	100.0%
	TOTAL BOND PROCEEDS	0	-325,900	-325,900.00	.00	.00	100.0%
91 TRANSFERS IN							
40160491	590901 TRANSFER IN	0	-230,000	-230,000.00	-180,000.00	.00	100.0%
2020/12/000261	12/04/2020 GEN	-180,000.00	REF				RES #713-20
	TOTAL TRANSFERS IN	0	-230,000	-230,000.00	-180,000.00	.00	100.0%
	TOTAL UNDEFINED	0	-640,870	-640,870.14	-264,970.14	.00	100.0%
	TOTAL CPH LIGHTING - VMCC	0	-640,870	-640,870.14	-264,970.14	.00	100.0%
	TOTAL REVENUES	0	-640,870	-640,870.14	-264,970.14	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4017	ALLEN CO CAPITAL IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
01 SALES TAX								
40174101	500001 TAX- COUNTY SALES	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%*
	TOTAL SALES TAX	-370,800	-370,800	-123,600.00	.00		-247,200.00	33.3%
08 INTERGOVERNMENTAL								
40170108	580107 CASINO REVENUE	-1,200,000	-1,200,000	-975,922.29	.00		-224,077.71	81.3%*
	TOTAL INTERGOVERNMENTAL	-1,200,000	-1,200,000	-975,922.29	.00		-224,077.71	81.3%
11 OTHER REVENUE								
40174111	511699 OTHER RECEIPTS	0	-100,000	-100,000.00	.00		.00	100.0%
	TOTAL OTHER REVENUE	0	-100,000	-100,000.00	.00		.00	100.0%
	TOTAL UNDEFINED	-1,570,800	-1,670,800	-1,199,522.29	.00		-471,277.71	71.8%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800	-1,670,800	-1,199,522.29	.00		-471,277.71	71.8%
	TOTAL REVENUES	-1,570,800	-1,670,800	-1,199,522.29	.00		-471,277.71	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4018	MR/DD PERMANENT IMPROVEMENT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
02 PROPERTY TAXES								
40180202	520001 REAL ESTATE TAX	-432,680	-441,709	-441,708.62	.00		.00	100.0%
40180202	520002 PERSONAL PROP TAX	-15,000	-15,000	-9,857.29	.00		-5,142.71	65.7%*
40180202	520003 MOBILE HOME TAX	-1,000	-1,000	-970.76	.00		-29.24	97.1%*
	TOTAL PROPERTY TAXES	-448,680	-457,709	-452,536.67	.00		-5,171.95	98.9%
08 INTERGOVERNMENTAL								
40180208	580001 HOMESTEAD/ROLLBACK	-48,900	-48,900	-48,758.78	.00		-141.22	99.7%*
	TOTAL INTERGOVERNMENTAL	-48,900	-48,900	-48,758.78	.00		-141.22	99.7%
80 OTHER FINANCING SOURCES								
40180480	580999 SUNDRY REVENUE	-4,000	-12,598	-25,448.02	-2,500.00		12,850.00	202.0%
2020/12/000614	12/10/2020 CRP	-2,500.00	REF 560463	OHIO DISTRICT KIWANI		ALL ABIL PLAYGR EQUIPMENT		
	TOTAL OTHER FINANCING SOURCES	-4,000	-12,598	-25,448.02	-2,500.00		12,850.00	202.0%
	TOTAL UNDEFINED	-501,580	-519,207	-526,743.47	-2,500.00		7,536.83	101.5%
	TOTAL MR/DD PERMANENT IMPROVEMENT	-501,580	-519,207	-526,743.47	-2,500.00		7,536.83	101.5%
	TOTAL REVENUES	-501,580	-519,207	-526,743.47	-2,500.00		7,536.83	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4019	VMCC Lodging Tax-Capital Fund	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
40190204	512039 VMCC CAPITALCOUNTY	-250,000	-250,000	-172,102.48	-16,030.62	-77,897.52	68.8%*
2020/12/000809	12/15/2020 GEN	-16,030.62	REF			LODGING TAX FOR OCTOBER 2020	
TOTAL CHARGES FOR SERVICES		-250,000	-250,000	-172,102.48	-16,030.62	-77,897.52	68.8%
TOTAL UNDEFINED		-250,000	-250,000	-172,102.48	-16,030.62	-77,897.52	68.8%
TOTAL VMCC Lodging Tax-Capital Fu		-250,000	-250,000	-172,102.48	-16,030.62	-77,897.52	68.8%
TOTAL REVENUES		-250,000	-250,000	-172,102.48	-16,030.62	-77,897.52	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4021	JDC CAPITAL IMPROVEMENT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
40214191	590901 TRANSFER IN	-1,070,599	-3,551,599	-3,551,599.38	.00		.00	100.0%
2020/12/001248	12/22/2020 BUA -1,181,000.00 REF					REVENUE REVISION #18		
TOTAL TRANSFERS IN		-1,070,599	-3,551,599	-3,551,599.38	.00		.00	100.0%
TOTAL UNDEFINED		-1,070,599	-3,551,599	-3,551,599.38	.00		.00	100.0%
TOTAL JDC CAPITAL IMPROVEMENT FUN		-1,070,599	-3,551,599	-3,551,599.38	.00		.00	100.0%
TOTAL REVENUES		-1,070,599	-3,551,599	-3,551,599.38	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4150	1150 PIKE RUN						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
	41500207 570001 SPECIAL ASSESSMENT	0	-1,790	-1,789.83	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-1,790	-1,789.83	.00	.00	100.0%
91 TRANSFERS IN							
	41500491 590901 TRANSFER IN	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL TRANSFERS IN	0	-6,381	-6,381.11	.00	.00	100.0%
	TOTAL UNDEFINED	0	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL 1150 PIKE RUN	0	-8,171	-8,170.94	.00	.00	100.0%
	TOTAL REVENUES	0	-8,171	-8,170.94	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4169	1169 BATH TWP TR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
41690207	570001						
	SPECIAL ASSESSMENT	0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL UNDEFINED		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL 1169 BATH TWP TR		0	-18,866	-18,866.44	.00	.00	100.0%
TOTAL REVENUES		0	-18,866	-18,866.44	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4198	1198	DIANE K BAUGHMAN	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
92 ADVANCES IN								
41980492	590902	ADVANCE IN	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
TOTAL ADVANCES IN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL UNDEFINED			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL 1198 DIANE K BAUGHMAN			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
TOTAL REVENUES			-1,500,000	-1,500,000	.00	.00	-1,500,000.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4218	1218	BATH TWP TR/BELMONT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42180207	570001	SPECIAL ASSESSMENT	0	-7	-6.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-7	-6.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-7	-6.97	.00	.00	100.0%
TOTAL 1218 BATH TWP TR/BELMONT			0	-7	-6.97	.00	.00	100.0%
TOTAL REVENUES			0	-7	-6.97	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4222	1222	LITTLE CRANBERRY CREEK						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42220207	570001	SPECIAL ASSESSMENT	0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL UNDEFINED			0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK			0	-9,879	-9,879.14	.00	.00	100.0%
TOTAL REVENUES			0	-9,879	-9,879.14	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 4224	1224	FLAT FORK DITCH/DELPHOS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED								
91 TRANSFERS IN								
42240491	590901	TRANSFER IN	0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL UNDEFINED			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP			0	-17,395	-17,394.57	.00	.00	100.0%
TOTAL REVENUES			0	-17,395	-17,394.57	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4229	1229	EARL GASKILL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
91 TRANSFERS IN								
42290491	590901	TRANSFER IN	0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL TRANSFERS IN			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL UNDEFINED			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL 1229 EARL GASKILL			0	-5,553	-5,553.18	.00	.00	100.0%
TOTAL REVENUES			0	-5,553	-5,553.18	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4231	1231	JAMES L DUTTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42310207	570001	SPECIAL ASSESSMENT	0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL UNDEFINED			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL 1231 JAMES L DUTTON			0	-1,502	-1,502.43	.00	.00	100.0%
TOTAL REVENUES			0	-1,502	-1,502.43	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
4235	1235 LAMMERS WATERSHED	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED								
91 TRANSFERS IN								
42350491	590901							
	TRANSFER IN	0	-113	-113.08	.00	.00	100.0%	
	TOTAL TRANSFERS IN	0	-113	-113.08	.00	.00	100.0%	
	TOTAL UNDEFINED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL 1235 LAMMERS WATERSHED	0	-113	-113.08	.00	.00	100.0%	
	TOTAL REVENUES	0	-113	-113.08	.00	.00		



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4239	OTTAWA RIVER ENHANCEMENT 1239	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42390207	570001							
	SPECIAL ASSESSMENT	0	-180	-180.29	.00		.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-180	-180.29	.00		.00	100.0%
	TOTAL UNDEFINED	0	-180	-180.29	.00		.00	100.0%
	TOTAL OTTAWA RIVER ENHANCEMENT 12	0	-180	-180.29	.00		.00	100.0%
	TOTAL REVENUES	0	-180	-180.29	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4246	1246 MERLE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42460491	590901						
	TRANSFER IN	0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL 1246 MERLE		0	-2,820	-2,820.01	.00	.00	100.0%
TOTAL REVENUES		0	-2,820	-2,820.01	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4251	1251 LOST CREEK	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207	570001						
	SPECIAL ASSESSMENT	0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL UNDEFINED		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL 1251 LOST CREEK		0	-4,342	-4,341.58	.00	.00	100.0%
TOTAL REVENUES		0	-4,342	-4,341.58	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4260	1260 LITTLE OTTAWA RIVER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42600207	570001						
	SPECIAL ASSESSMENT	0	-107	-107.04	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-107	-107.04	.00	.00	100.0%
TOTAL UNDEFINED		0	-107	-107.04	.00	.00	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER		0	-107	-107.04	.00	.00	100.0%
TOTAL REVENUES		0	-107	-107.04	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4268	1268 WRASMAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
42680207	570001							
	SPECIAL ASSESSMENT	0	-18,216	-18,215.65	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-18,216	-18,215.65	.00		.00	100.0%
TOTAL UNDEFINED		0	-18,216	-18,215.65	.00		.00	100.0%
TOTAL 1268 WRASMAN		0	-18,216	-18,215.65	.00		.00	100.0%
TOTAL REVENUES		0	-18,216	-18,215.65	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4274	1274 FAIRWOOD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42740491	590901						
	TRANSFER IN	0	-3,704	-3,704.47	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-3,704	-3,704.47	.00	.00	100.0%
92 ADVANCES IN							
42740492	590902						
	ADVANCE IN	-42,000	-42,000	.00	.00	-42,000.00	.0%*
TOTAL ADVANCES IN		-42,000	-42,000	.00	.00	-42,000.00	.0%
TOTAL UNDEFINED		-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL 1274 FAIRWOOD		-42,000	-45,704	-3,704.47	.00	-42,000.00	8.1%
TOTAL REVENUES		-42,000	-45,704	-3,704.47	.00	-42,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4275	1275 LAPOINT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42750207	570001						
	SPECIAL ASSESSMENT	0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL 1275 LAPOINT		0	-2,991	-2,990.65	.00	.00	100.0%
TOTAL REVENUES		0	-2,991	-2,990.65	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4276	1276 SHAWVER&GODDARD	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
42760491	590901						
	TRANSFER IN	0	-982	-982.41	.00	.00	100.0%
TOTAL TRANSFERS IN		0	-982	-982.41	.00	.00	100.0%
TOTAL UNDEFINED		0	-982	-982.41	.00	.00	100.0%
TOTAL 1276 SHAWVER&GODDARD		0	-982	-982.41	.00	.00	100.0%
TOTAL REVENUES		0	-982	-982.41	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4284	1284 WM SMITH JT CTY	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42840207	570001						
	SPECIAL ASSESSMENT	0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL 1284 WM SMITH JT CTY		0	-3,908	-3,908.40	.00	.00	100.0%
TOTAL REVENUES		0	-3,908	-3,908.40	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4302	1302 ELMVIEW DR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43020207	570001						
	SPECIAL ASSESSMENT	0	-2	-2.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2	-2.11	.00	.00	100.0%
TOTAL UNDEFINED		0	-2	-2.11	.00	.00	100.0%
TOTAL 1302 ELMVIEW DR		0	-2	-2.11	.00	.00	100.0%
TOTAL REVENUES		0	-2	-2.11	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4304	1304 WARRINGTON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207	570001						
	SPECIAL ASSESSMENT	0	-74,439	-63,396.80	.00	-11,042.15	85.2%*
43040207	570001						
	30001 SPECIAL ASSES	0	0	-5,795.44	.00	5,795.44	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-74,439	-69,192.24	.00	-5,246.71	93.0%
TOTAL UNDEFINED		0	-74,439	-69,192.24	.00	-5,246.71	93.0%
TOTAL 1304 WARRINGTON		0	-74,439	-69,192.24	.00	-5,246.71	93.0%
TOTAL REVENUES		0	-74,439	-69,192.24	.00	-5,246.71	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4307	1307 LAKESIDE ESTATES						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43070207	570001 SPECIAL ASSESSMENT	0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL UNDEFINED		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL 1307 LAKESIDE ESTATES		0	-6,120	-6,119.57	.00	.00	100.0%
TOTAL REVENUES		0	-6,120	-6,119.57	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4309	1309	WAPAK ROAD						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43090207	570001	SPECIAL ASSESSMENT	0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL UNDEFINED			0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL 1309 WAPAK ROAD			0	-2,998	-2,997.70	.00	.00	100.0%
TOTAL REVENUES			0	-2,998	-2,997.70	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4310	1310 LANGHALS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43100207	570001						
	SPECIAL ASSESSMENT	0	-10	-9.77	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-10	-9.77	.00	.00	100.0%
TOTAL UNDEFINED		0	-10	-9.77	.00	.00	100.0%
TOTAL 1310 LANGHALS		0	-10	-9.77	.00	.00	100.0%
TOTAL REVENUES		0	-10	-9.77	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4312	1312 KOTTENBROUCK GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43120207	570001 SPECIAL ASSESSMENT	0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL UNDEFINED		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP		0	-6,105	-6,105.02	.00	.00	100.0%
TOTAL REVENUES		0	-6,105	-6,105.02	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4316	1316 CODY NICHOLS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207	570001						
	SPECIAL ASSESSMENT	0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL UNDEFINED		0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL 1316 CODY NICHOLS		0	-16,595	-16,594.81	.00	.00	100.0%
TOTAL REVENUES		0	-16,595	-16,594.81	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4317	1317 WALKER GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43170207	570001						
	SPECIAL ASSESSMENT	0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL UNDEFINED		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL 1317 WALKER GROUP		0	-12,270	-12,269.55	.00	.00	100.0%
TOTAL REVENUES		0	-12,270	-12,269.55	.00	.00	



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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:				ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4318	1318	FETTER GROUP TILE		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43180207	570001	SPECIAL ASSESSMENT		0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL UNDEFINED				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL 1318 FETTER GROUP TILE				0	-4,966	-4,965.69	.00	.00	100.0%
TOTAL REVENUES				0	-4,966	-4,965.69	.00	.00	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4319	UMBAUGH GROUP DRAINAGE PROJECT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43190207	570001							
	SPECIAL ASSESSMENT	0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UNDEFINED		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ		0	-7,487	-7,487.37	.00		.00	100.0%
TOTAL REVENUES		0	-7,487	-7,487.37	.00		.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4322	1322 INDIAN/WILDBROOK ESTATES							
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43220207	570001	SPECIAL ASSESSMENT	0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL UNDEFINED			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT			0	-17,987	-17,987.29	.00	.00	100.0%
TOTAL REVENUES			0	-17,987	-17,987.29	.00	.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4323	1323	RENNER IMPROVEMENT						
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
43230207	570001	SPECIAL ASSESSMENT	0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL UNDEFINED			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT			0	-10,417	-10,416.97	.00	.00	100.0%
TOTAL REVENUES			0	-10,417	-10,416.97	.00	.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4324	1324 EDGEComb IMPROV						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43240207	570001 SPECIAL ASSESSMENT	0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL 1324 EDGEComb IMPROV		0	-7,545	-7,544.67	.00	.00	100.0%
TOTAL REVENUES		0	-7,545	-7,544.67	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4325	1325 - DAVID BETTS GROUP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43250207	570001 SPECIAL ASSESSMENT	0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL UNDEFINED		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP		0	-3,613	-3,613.43	.00	.00	100.0%
TOTAL REVENUES		0	-3,613	-3,613.43	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4326	QUARRY #1326	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43260207	570001						
	SPECIAL ASSESSMENT	0	-221	-220.96	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-221	-220.96	.00	.00	100.0%
TOTAL UNDEFINED		0	-221	-220.96	.00	.00	100.0%
TOTAL QUARRY #1326		0	-221	-220.96	.00	.00	100.0%
TOTAL REVENUES		0	-221	-220.96	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4327	1327 SECTION #127	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001 SPECIAL ASSESSMENT	0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL 1327 SECTION #127		0	-7,462	-7,461.70	.00	.00	100.0%
TOTAL REVENUES		0	-7,462	-7,461.70	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4328	AMSTUTZ GROUP #1328	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43280207	570001 SPECIAL ASSESSMENT	0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL UNDEFINED		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL AMSTUTZ GROUP #1328		0	-8,731	-8,730.62	.00	.00	100.0%
TOTAL REVENUES		0	-8,731	-8,730.62	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4329	ARTHUR DITCH #1329						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43290207	570001 SPECIAL ASSESSMENT	0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL UNDEFINED		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL ARTHUR DITCH #1329		0	-7,633	-7,633.11	.00	.00	100.0%
TOTAL REVENUES		0	-7,633	-7,633.11	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4330	O.B. FRAIL SUB DRAINAGE IMP PR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43300481	581101 NOTE PROCEEDS	-899,500	0	.00	.00		.00	.0%
TOTAL NOTE PROCEEDS		-899,500	0	.00	.00		.00	.0%
82 BOND PROCEEDS								
43300482	581201 BOND PROCEEDS	0	-2,298,482	-2,298,481.84	.00		.00	100.0%
2020/12/001248	12/22/2020 BUA -1,256,500.00 REF					REVENUE REVISION #18		
TOTAL BOND PROCEEDS		0	-2,298,482	-2,298,481.84	.00		.00	100.0%
91 TRANSFERS IN								
43300491	590901 TRANSFER IN	0	-9,447	-9,446.55	.00		.00	100.0%
TOTAL TRANSFERS IN		0	-9,447	-9,446.55	.00		.00	100.0%
TOTAL UNDEFINED		-899,500	-2,307,928	-2,307,928.39	.00		.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		-899,500	-2,307,928	-2,307,928.39	.00		.00	100.0%
TOTAL REVENUES		-899,500	-2,307,928	-2,307,928.39	.00		.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4331	AMANTWP CONANT DRAIN PRJ 1331	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43310207	570001 SPECIAL ASSESSMENT	0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL UNDEFINED		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13		0	-2,433	-2,432.60	.00	.00	100.0%
TOTAL REVENUES		0	-2,433	-2,432.60	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4332	DITCH #1332 SMITH IMPROVE PROJ	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
43320481	581101 NOTE PROCEEDS	-92,000	0	.00	.00		.00	.0%
	TOTAL NOTE PROCEEDS	-92,000	0	.00	.00		.00	.0%
	TOTAL UNDEFINED	-92,000	0	.00	.00		.00	.0%
	TOTAL DITCH #1332 SMITH IMPROVE P	-92,000	0	.00	.00		.00	.0%
	TOTAL REVENUES	-92,000	0	.00	.00		.00	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207	570001	SPECIAL ASSESSMENT	0	-4,830	-4,830.49	.00	100.0%
TOTAL SPECIAL ASSESSMENTS			0	-4,830	-4,830.49	.00	100.0%
TOTAL UNDEFINED			0	-4,830	-4,830.49	.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI			0	-4,830	-4,830.49	.00	100.0%
TOTAL REVENUES			0	-4,830	-4,830.49	.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 4337	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
NAPOLEON RD DRAINAGE IMP						
000 UNDEFINED						
82 BOND PROCEEDS						
43370482 581201 BOND PROCEEDS	0	-90,000	-90,000.00	.00	.00	100.0%
2020/12/001248 12/22/2020 BUA	-90,000.00	REF		REVENUE REVISION #18		
TOTAL BOND PROCEEDS	0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	0	-90,000	-90,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-90,000	-90,000.00	.00	.00	



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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENT	0	-9,089	-9,089.38	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-9,089	-9,089.38	.00	.00	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000	-40,000	-29,698.75	-3,757.60	-10,301.25	74.2%*
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000114 12/02/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000165 12/03/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000271 12/04/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000312 12/07/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000312 12/07/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000427 12/08/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000492 12/09/2020 CRP	-104.10	REF	UB	2020	UB	UB
2020/12/000493 12/04/2020 CRP	-34.70	REF	UB	2020	UB	UB
2020/12/000493 12/04/2020 CRP	-34.70	REF	UB	2020	UB	UB



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4400 EARLY/LUTZ RD PROJ 11-100-CONS						
000 UNDEFINED						
<u>44000411 511699 OTHER RECEIPTS</u>						
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-34.70	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/12/001152 12/18/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/12/001211 12/21/2020 CRP	-104.10	REF UB		2020 UB UB		
2020/12/001529 12/31/2020 CRP	-104.10	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-40,000	-40,000	-29,698.75	-3,757.60	-10,301.25	74.2%
92 ADVANCES IN						
<u>44000492 590902 ADVANCE IN</u>	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%*
TOTAL ADVANCES IN	-10,000	-10,000	-3,000.00	.00	-7,000.00	30.0%
TOTAL UNDEFINED	-50,000	-59,089	-41,788.13	-3,757.60	-17,301.25	70.7%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-50,000	-59,089	-41,788.13	-3,757.60	-17,301.25	70.7%
TOTAL REVENUES	-50,000	-59,089	-41,788.13	-3,757.60	-17,301.25	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4410	TREBOR DRIVE WATERLINE 17-210						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44100207	570001 SPECIAL ASSESSMENT	0	-728	-727.74	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-728	-727.74	.00	.00	100.0%
	TOTAL UNDEFINED	0	-728	-727.74	.00	.00	100.0%
	TOTAL TREBOR DRIVE WATERLINE 17-2	0	-728	-727.74	.00	.00	100.0%
	TOTAL REVENUES	0	-728	-727.74	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4420	BERRYMAN WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44200207	570001 SPECIAL ASSESSMENT	0	-10,114	-10,114.17	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-10,114	-10,114.17	.00	.00	100.0%
	TOTAL UNDEFINED	0	-10,114	-10,114.17	.00	.00	100.0%
	TOTAL BERRYMAN WATERLINE CONST	0	-10,114	-10,114.17	.00	.00	100.0%
	TOTAL REVENUES	0	-10,114	-10,114.17	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4480	SOUTHWOOD WATERLINE CONST						
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
44800207	570001 SPECIAL ASSESSMENT	0	-5,387	-5,386.50	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	0	-5,387	-5,386.50	.00	.00	100.0%
92 ADVANCES IN							
44800492	590902 ADVANCE IN	0	-330	-330.00	.00	.00	100.0%
	2020/12/001248 12/22/2020 BUA	-330.00	REF				REVENUE REVISION #18
	TOTAL ADVANCES IN	0	-330	-330.00	.00	.00	100.0%
	TOTAL UNDEFINED	0	-5,717	-5,716.50	.00	.00	100.0%
	TOTAL SOUTHWOOD WATERLINE CONST	0	-5,717	-5,716.50	.00	.00	100.0%
	TOTAL REVENUES	0	-5,717	-5,716.50	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4501 DELMAR/GLENN AVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
<u>45010211 511699 OTHER RECEIPTS</u>	-27,000	-27,000	-27,044.89	-3,233.58		44.89	100.2%
<u>2020/12/000114</u> 12/02/2020 CRP	-61.35	REF UB			2020 UB UB		
<u>2020/12/000426</u> 12/08/2020 CRP	-3,172.23	REF 558850	KEVIN HANDSHOE		PERMIT 2020-107 CLYDE		
TOTAL OTHER REVENUE	-27,000	-27,000	-27,044.89	-3,233.58		44.89	100.2%
92 ADVANCES IN							
<u>45010492 590902 ADVANCE IN</u>	0	0	-1,500.00	.00		1,500.00	100.0%
TOTAL ADVANCES IN	0	0	-1,500.00	.00		1,500.00	100.0%
TOTAL UNDEFINED	-27,000	-27,000	-28,544.89	-3,233.58		1,544.89	105.7%
TOTAL DELMAR/GLENN AVE	-27,000	-27,000	-28,544.89	-3,233.58		1,544.89	105.7%
TOTAL REVENUES	-27,000	-27,000	-28,544.89	-3,233.58		1,544.89	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4512	AC REG AIRPORT SEW IMPR 11-020	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45120211	511699 OTHER RECEIPTS	0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL OTHER REVENUE		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL UNDEFINED		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL AC REG AIRPORT SEW IMPR 11-		0	-3,928	-3,927.59	.00		.00	100.0%
TOTAL REVENUES		0	-3,928	-3,927.59	.00		.00	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4520 ARTHURS 1ST SEWER 11-120						
000 UNDEFINED						
11 OTHER REVENUE						
<u>45200211 511699 OTHER RECEIPTS</u>	-5,000	-5,000	-4,606.71	-676.08	-393.29	92.1%*
2020/12/000114 12/02/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-75.84	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000492 12/09/2020 CRP	-75.03	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-25.01	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-25.01	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-25.01	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-75.03	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-5,000	-5,000	-4,606.71	-676.08	-393.29	92.1%
TOTAL UNDEFINED	-5,000	-5,000	-4,606.71	-676.08	-393.29	92.1%
TOTAL ARTHURS 1ST SEWER 11-120	-5,000	-5,000	-4,606.71	-676.08	-393.29	92.1%
TOTAL REVENUES	-5,000	-5,000	-4,606.71	-676.08	-393.29	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4530	CIMINILLOS 1ST SEW 11-130	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
07 SPECIAL ASSESSMENTS								
45300207	570001	SPECIAL ASSESSMENT		-2,100	-1,413	-1,722.24	-279.68	309.12 121.9%
2020/12/000427	12/08/2020	CRP	-44.16 REF UB				2020 UB UB	
2020/12/000427	12/08/2020	CRP	-44.16 REF UB				2020 UB UB	
2020/12/000492	12/09/2020	CRP	-44.16 REF UB				2020 UB UB	
2020/12/000493	12/04/2020	CRP	-14.72 REF UB				2020 UB UB	
2020/12/000493	12/04/2020	CRP	-44.16 REF UB				2020 UB UB	
2020/12/000493	12/04/2020	CRP	-44.16 REF UB				2020 UB UB	
2020/12/000493	12/04/2020	CRP	-44.16 REF UB				2020 UB UB	
TOTAL SPECIAL ASSESSMENTS			-2,100	-1,413	-1,722.24	-279.68	309.12	121.9%
TOTAL UNDEFINED			-2,100	-1,413	-1,722.24	-279.68	309.12	121.9%
TOTAL CIMINILLOS 1ST SEW 11-130			-2,100	-1,413	-1,722.24	-279.68	309.12	121.9%
TOTAL REVENUES			-2,100	-1,413	-1,722.24	-279.68	309.12	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4540	INDIAN VILLAGE SEWER 11-140						
000 UNDEFINED							
11 OTHER REVENUE							
45400211	511699 OTHER RECEIPTS	-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%*
2020/12/000114	12/02/2020 CRP	-6,709.27	REF UB		2020 UB UB		
TOTAL OTHER REVENUE		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL UNDEFINED		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	89.5%
TOTAL REVENUES		-30,000	-30,000	-26,837.08	-6,709.27	-3,162.92	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
4541	MCCLAIN RD WATER/SEWER IMPROVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
11 OTHER REVENUE								
45410211	511699 OTHER RECEIPTS	0	-419,166	-419,165.85	-6,750.00		.00	100.0%
2020/12/000852	12/15/2020 GEN	-6,750.00	REF			PD INTO WRONG ACCT		
2020/12/001248	12/22/2020 BUA	-6,750.00	REF			REVENUE REVISION #18		
TOTAL OTHER REVENUE		0	-419,166	-419,165.85	-6,750.00		.00	100.0%
92 ADVANCES IN								
45410492	590902 ADVANCE IN	0	-40,951	-40,951.17	-38,744.44		.00	100.0%
2020/12/001079	12/18/2020 GEN	-38,744.44	REF			RES #753-20		
2020/12/001248	12/22/2020 BUA	-38,744.44	REF			REVENUE REVISION #18		
TOTAL ADVANCES IN		0	-40,951	-40,951.17	-38,744.44		.00	100.0%
TOTAL UNDEFINED		0	-460,117	-460,117.02	-45,494.44		.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR		0	-460,117	-460,117.02	-45,494.44		.00	100.0%
TOTAL REVENUES		0	-460,117	-460,117.02	-45,494.44		.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4560	GOMER SEWER IMPRV AREA	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
45600211	511699 OTHER RECEIPTS	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%*
	TOTAL OTHER REVENUE	-2,400,000	-2,400,000	.00	.00	-2,400,000.00	.0%
81 NOTE PROCEEDS							
45600481	581101 NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,153,000	-1,153,000	.00	.00	-1,153,000.00	.0%
92 ADVANCES IN							
45600492	590902 ADVANCE IN	0	-45,500	-46,500.00	.00	1,000.00	102.2%
	TOTAL ADVANCES IN	0	-45,500	-46,500.00	.00	1,000.00	102.2%
	TOTAL UNDEFINED	-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	1.3%
	TOTAL GOMER SEWER IMPRV AREA	-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	1.3%
	TOTAL REVENUES	-3,553,000	-3,598,500	-46,500.00	.00	-3,552,000.00	



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ACCOUNTS FOR:	SLABTOWN-BLUELICK RD SEW IMPR	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
91 TRANSFERS IN							
45700491	590901	TRANSFER IN	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL TRANSFERS IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
92 ADVANCES IN							
45700492	590902	ADVANCE IN	-227,000	-227,000	.00	.00	-227,000.00 .0%*
TOTAL ADVANCES IN		-227,000	-227,000	.00	.00	-227,000.00	.0%
TOTAL UNDEFINED		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM		-454,000	-454,000	.00	.00	-454,000.00	.0%
TOTAL REVENUES		-454,000	-454,000	.00	.00	-454,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENT	0	-2,648	-2,647.94	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0	-2,648	-2,647.94	.00	.00	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000	-60,000	-49,294.76	-6,211.92	-10,705.24	82.2%*
2020/12/000027	12/01/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000027	12/01/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000027	12/01/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-104.06	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000165	12/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000165	12/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000165	12/03/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-69.68	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-301.03	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-92.91	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-95.92	REF UB	2020	UB UB



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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
45900211	511699 OTHER RECEIPTS						
2020/12/000312	12/07/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000312	12/07/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000427	12/08/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000492	12/09/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-30.97	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000698	12/11/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000698	12/11/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000698	12/11/2020 CRP	-66.63	REF UB		2020 UB UB		
2020/12/000733	12/14/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/000948	12/16/2020 CRP	-92.91	REF UB		2020 UB UB		
2020/12/001031	12/17/2020 CRP	-92.91	REF UB		2020 UB UB		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4590 WESTMINSTER SEWER CONST 11-900						
000 UNDEFINED						
<u>45900211 511699 OTHER RECEIPTS</u>						
<u>2020/12/001260</u> 12/22/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/12/001451</u> 12/29/2020 CRP	-92.91	REF UB		2020 UB UB		
<u>2020/12/001529</u> 12/31/2020 CRP	-92.91	REF UB		2020 UB UB		
TOTAL OTHER REVENUE	-60,000	-60,000	-49,294.76	-6,211.92	-10,705.24	82.2%
TOTAL UNDEFINED	-60,000	-62,648	-51,942.70	-6,211.92	-10,705.24	82.9%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000	-62,648	-51,942.70	-6,211.92	-10,705.24	82.9%
TOTAL REVENUES	-60,000	-62,648	-51,942.70	-6,211.92	-10,705.24	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4592	OAKVIEW SUBDIV PROJ 11-892 CON	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45920207	570001						
	SPECIAL ASSESSMENT	0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL UNDEFINED		0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892		0	-66,612	-66,611.57	.00	.00	100.0%
TOTAL REVENUES		0	-66,612	-66,611.57	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4594	FINDLAY RD PH II/PROJ 11-994	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
45940207	570001 SPECIAL ASSESSMENT	-38,000	-36,028	-36,028.30	.00	.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-38,000	-36,028	-36,028.30	.00	.00	100.0%
92 ADVANCES IN							
45940492	590902 ADVANCE IN	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL ADVANCES IN		-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNDEFINED		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL FINDLAY RD PH II/PROJ 11-99		-48,000	-46,028	-36,028.30	.00	-10,000.00	78.3%
TOTAL REVENUES		-48,000	-46,028	-36,028.30	.00	-10,000.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
4701	HIGHWAY ESCROW						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
47010208	580205 LOCAL PORTION OF P	0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL UNDEFINED		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL HIGHWAY ESCROW		0	-203,248	-203,247.84	.00	.00	100.0%
TOTAL REVENUES		0	-203,248	-203,247.84	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4703	OPWC	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47030491	590901						
	TRANSFER IN	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL TRANSFERS IN	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL UNDEFINED	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL OPWC	-2,235	-2,235	-2,235.05	.00	.00	100.0%
	TOTAL REVENUES	-2,235	-2,235	-2,235.05	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4704	SLABTOWN RD BRIDGE 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47040491	590901						
	TRANSFER IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL TRANSFERS IN	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL UNDEFINED	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL SLABTOWN RD BRIDGE 2018	-31,563	-32,235	-32,235.27	.00	.00	100.0%
	TOTAL REVENUES	-31,563	-32,235	-32,235.27	.00	.00	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
4709	ELIDA RD IMPROVEMENT 2018	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
47090491	590901 TRANSFER IN	-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL TRANSFERS IN		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL UNDEFINED		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018		-26,800	-26,800	-26,800.32	.00	.00	100.0%
TOTAL REVENUES		-26,800	-26,800	-26,800.32	.00	.00	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50340204	540313	FEES - INSPECTION	-5,000	-5,000	-3,700.00	-200.00	-1,300.00 74.0%*
2020/12/000614	12/10/2020	CRP	-100.00 REF 561630	EAGLE RAILCAR SERVIC	PERMIT 2020-108		
2020/12/001210	12/21/2020	CRP	-100.00 REF 562274	ALLEN HUGHES SEPTIC	PERMIT 2020-113		
50340204	540330	TAP FEES	-54,500	-56,374	-70,186.04	-3,000.00	13,812.50 124.5%
2020/12/000311	12/07/2020	CRP	-500.00 REF 558736	BUILT RITE BUILDERS	PERMIT 2020-106		
2020/12/000947	12/16/2020	CRP	-2,500.00 REF 562025	FISCHER PLUMBING & H	PERMIT 2020-109 MCCLAIN		
50340204	540399	FEES - SUNDRY	-35,000	-35,000	-37,038.97	-1,500.00	2,038.97 105.8%
2020/12/000311	12/07/2020	CRP	-1,500.00 REF 558735	ALLEN WATER DISTRICT	JANUARY 2021		
50340204	543549	DELINQUENT SEWER	-540,000	-576,084	-576,083.67	.00	.00 100.0%
50340204	543551	SERVICE-SEWER	-7,450,000	-7,450,000	-7,347,216.01	-1,077,767.24	-102,783.99 98.6%*
2020/12/000027	12/01/2020	CRP	-148.50 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-148.50 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-500.00 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-594.00 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-1,092.96 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-130.68 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-148.50 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-148.50 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-148.50 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-222.75 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-222.75 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-222.75 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-222.75 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-130.68 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-111.38 REF UB		2020 UB UB		
2020/12/000027	12/01/2020	CRP	-222.75 REF UB		2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-297.00	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-594.00	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-77.67	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-111.38	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000114	12/02/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-55.69	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-91.03	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-133.65	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-445.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020 UB UB		

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000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-166.32	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-325.22	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-481.14	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-150.00	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-264.33	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-445.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-133.34	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	12/02/2020 CRP	-148.50	REF UB		2020 UB UB		



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000 UNDEFINED

50340204 543551 SERVICE-SEWER

2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-445.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000114	12/02/2020	CRP	-148.50	REF UB		2020 UB UB	



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000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.50	REF UB		2020 UB UB		
<u>2020/12/000114</u>	<u>12/02/2020 CRP</u>	-148.00	REF UB		2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.00	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-145.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-700.92	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-88.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-2,301.75	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-2,145.83	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-297.00	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-696.47	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-1,149.39	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-193.05	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000114</u>	12/02/2020	CRP	-81.93	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/12/000114 12/02/2020 CRP	-81.93	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-222.75	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-49.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-334.13	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-1,140.48	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-4,162.46	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-146.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-148.50	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-111.38	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-111.38	REF UB		2020 UB UB		

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -111.38 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -77.67 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -74.25 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -89.10 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -140.04 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -760.32 REF UB 2020 UB UB						
2020/12/000114 12/02/2020 CRP -148.50 REF UB 2020 UB UB						



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000271</u>	12/04/2020 CRP	-150.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-445.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-149.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-322.25 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-274.73 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-182.66 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-40.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-5,934.06 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-145.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-155.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-145.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-163.35 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-594.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-111.38 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-170.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-18.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-115.00 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
<u>2020/12/000271</u>	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-77.67	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-77.67	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-111.38	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-148.50	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-91.03	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-91.03	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-91.03	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-77.67	REF UB		2020 UB UB	
2020/12/000271	12/04/2020	CRP	-77.67	REF UB		2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

000 UNDEFINED

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
50340204 543551 SERVICE-SEWER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-111.38	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-298.49	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000271	12/04/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000271</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-77.67	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	
<u>2020/12/000312</u>	12/07/2020	CRP	-148.50	REF UB	2020	UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-322.25	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-322.25	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-111.38	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-170.78	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-241.31	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-594.00	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-222.75	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000312	12/07/2020	CRP	-445.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-445.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-3,586.28	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-48.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-91.03	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-111.38	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-164.00	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-150.00	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-134.08	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-77.67	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-259.88	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000312	12/07/2020	CRP	-148.50	REF UB	2020	UB UB

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-222.75	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-133.65	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-148.50	REF UB		2020 UB UB		
2020/12/000427	12/08/2020	CRP	-144.00	REF UB		2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-555.39	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-74.25	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-91.03	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-77.67	REF UB		2020 UB UB		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034	SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
50340204	543551	SERVICE-SEWER						
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-91.03	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-91.03	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-77.67	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-594.00	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.00	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-222.75	REF	UB	2020	UB	UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204 543551</u>	<u>SERVICE-SEWER</u>						
<u>2020/12/000427</u>	12/08/2020 CRP	-163.35	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-50.00	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-145.16	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-222.75	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-162.00	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-140.00	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-150.00	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-149.00	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-111.38	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		
<u>2020/12/000427</u>	12/08/2020 CRP	-148.50	REF UB		2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
50340204	543551	<u>SERVICE-SEWER</u>						
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-100.76	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-170.00	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-133.65	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB
2020/12/000427	12/08/2020	CRP	-148.50	REF	UB	2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/12/000427	12/08/2020	CRP	-334.13	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-334.13	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-163.35	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-282.15	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-259.88	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020 UB UB	

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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-222.75	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-163.35	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-111.38	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-77.67	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-77.67	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-77.67	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-91.03	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB
2020/12/000427	12/08/2020	CRP	-148.50	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-163.35</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-222.75</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-891.00</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-426.20</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-148.50</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-185.63</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-163.35</u>	<u>REF UB</u>		<u>2020 UB UB</u>	
<u>2020/12/000427</u>	<u>12/08/2020</u>	<u>CRP</u>	<u>-567.27</u>	<u>REF UB</u>		<u>2020 UB UB</u>	



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000	UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>							
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-44.47	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-150.00	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-149.00	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-163.35	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-111.03	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-74.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-163.35	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-111.38	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.49	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020 UB UB	
	<u>2020/12/000492</u>	12/09/2020	CRP	-163.35	REF UB	2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-371.25	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-928.13	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-103.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-100.00	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-77.67	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-143.35	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-237.60	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000492</u>	12/09/2020	CRP	-148.50	REF UB	2020	UB UB

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5034 SEWER DISTRICT FUND						
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-43.31 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-37.13 REF UB		2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-49.50 REF UB		2020 UB UB		

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5034 SEWER DISTRICT FUND						
000 UNDEFINED						
50340204 543551 SERVICE-SEWER						
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-594.00 REF UB		2020 UB UB		
2020/12/000493	12/04/2020 CRP	-148.50 REF UB		2020 UB UB		



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ACCOUNTS FOR: ORIGINAL REVISED ACTUAL YTD ACTUAL MTD REMAINING PCT
5034 SEWER DISTRICT FUND ESTIM REV EST REV REVENUE REVENUE REVENUE COLL

000 UNDEFINED

50340204 543551 SERVICE-SEWER

ACCOUNTS FOR:	ORIGINAL ESTIM	REVISED EST	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-222.75	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-111.38	REF UB	2020 UB UB	
2020/12/000493	12/04/2020	CRP	-148.50	REF UB	2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
<u>50340204 543551 SERVICE-SEWER</u>							
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF	UB	2020	UB
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF	UB	2020	UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-415.80 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-702.41 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-74.25 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50 REF UB	2020 UB UB		



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-297.00	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-148.50	REF	UB	2020	UB UB
2020/12/000493	12/04/2020	CRP	-222.75	REF	UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-445.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB



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000	UNDEFINED						
50340204	543551 SERVICE-SEWER						
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-334.13	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-334.13	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
	<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000493</u>	12/04/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-111.38	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000615</u>	12/10/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-1,336.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-1,711.54	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-288.46	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000615</u>	12/10/2020	CRP	-148.60	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.06	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.79	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-120.28	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000615</u>	12/10/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
50340204	543551	SERVICE-SEWER					
	2020/12/000698	12/11/2020	CRP	-167.07	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-18.56	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-91.03	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-9.10	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-13.37	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-133.65	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-148.50	REF UB	2020 UB UB	
	2020/12/000698	12/11/2020	CRP	-14.85	REF UB	2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000698</u>	12/11/2020	CRP	148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-233.89	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-25.99	REF UB	2020	UB UB

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-133.65	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-148.50	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-14.85	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-111.38	REF UB	2020	UB UB	
2020/12/000733	12/14/2020	CRP	-11.14	REF UB	2020	UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-135.15	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-490.24	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-49.02	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-334.12	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-37.13	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-742.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-74.25	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-267.30	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-29.70	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-222.75	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.12	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-267.30	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-29.70	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-81.93	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB	2020	UB UB



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000733</u>	12/14/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-1,169.44	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-129.94	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.56	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.84	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-54.00	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000733</u>	12/14/2020	CRP	-49.50	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-60.00	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-6,415.20	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-712.80	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-200.47	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-22.28	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-49.50	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	



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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/000850</u>	12/15/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000850</u>	12/15/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-147.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.79	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-120.28	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-13.37	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-100.24	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85	REF UB		2020 UB UB	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.06 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.79 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/000948</u>	12/16/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65 REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85 REF UB		2020 UB UB	



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000	UNDEFINED						
<u>50340204</u>	<u>543551</u>	<u>SERVICE-SEWER</u>					
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-10.03	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-1.11	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-233.89	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-25.99	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-133.65	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-100.24	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-100.24	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-11.14	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-120.28	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-13.37	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-150.15	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	222.75	REF UB		2020 UB UB	
<u>2020/12/001031</u>	12/17/2020	CRP	-222.75	REF UB		2020 UB UB	
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB		2020 UB UB	
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB		2020 UB UB	
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB		2020 UB UB	



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001152</u>	12/18/2020	CRP	-449.06	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-49.90	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-145.51	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.49	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-111.38	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-135.15	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-9,723.04	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-1,080.34	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-135.15	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-15,592.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-1,559.25	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-50.00	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-35.15	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001152</u>	12/18/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001182</u>	12/21/2020	UBC	-4,614.64	REF CVDADJ		
<u>2020/12/001182</u>	12/21/2020	UBC	4,614.64	REF CVDADJ		
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-130.52	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.48	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.35	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.84	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-68.78	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-6.22	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-185.15	REF UB	2020	UB UB
<u>2020/12/001211</u>	12/21/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-148.26	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-14.83	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-270.11	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-30.01	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.15 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.15 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-10.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.40 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001260</u>	12/22/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-148.50 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-57.01 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-6.34 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65 REF UB	2020 UB UB		
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85 REF UB	2020 UB UB		



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001361</u>	12/23/2020	CRP	-200.47	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-22.28	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-120.28	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-13.37	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-4.63	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-.52	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001361</u>	12/23/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-159.05	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-17.67	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-100.24	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-11.14	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-4.95	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-136.80	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-13.20	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.80	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-60.14	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-6.68	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-163.35	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-59.55	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-6.45	REF UB	2020	UB UB
<u>2020/12/001417</u>	12/28/2020	CRP	-49.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.15	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB



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5034	SEWER DISTRICT FUND						
000	UNDEFINED						
<u>50340204</u>	<u>543551</u>						
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-80.19	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-8.91	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-49.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-133.65	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-100.24	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-11.14	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-133.65	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-133.65	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-14.85	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-222.75	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-150.00	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB
2020/12/001451	12/29/2020	CRP	-148.50	REF	UB	2020	UB



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5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001451</u>	12/29/2020	CRP	-314.82	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-69.90	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-7.77	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-69.90	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-7.77	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001451</u>	12/29/2020	CRP	-25.00	REF UB	2020	UB UB
<u>2020/12/001477</u>	12/29/2020	UBC	-118.80	REF Q10.20		
<u>2020/12/001477</u>	12/29/2020	UBC	118.80	REF Q10.20		
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-2,967.03	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-114.86	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-10.14	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-133.65	REF UB	2020	UB UB



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED						
<u>50340204 543551 SERVICE-SEWER</u>						
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-1.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-150.00	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-13.35	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-35.15	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.35	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.84	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-54.64	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-5.36	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001501</u>	12/30/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-133.65	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-133.15	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-91.03	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-9.10	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-90.10	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-9.01	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-148.50	REF UB	2020	UB UB
<u>2020/12/001529</u>	12/31/2020	CRP	-14.85	REF UB	2020	UB UB



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5034 SEWER DISTRICT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
TOTAL CHARGES FOR SERVICES	-8,084,500	-8,122,457	-8,034,224.69	-1,082,467.24		-88,232.52	98.9%
80 OTHER FINANCING SOURCES							
50340480 580905 PROJECT REVENUE -	-13,000	-13,000	-12,831.32	.00		-168.68	98.7%*
50340480 580999 SUNDRY REVENUE	-20,000	-43,498	-78,484.76	-13,873.31		34,986.90	180.4%
2020/12/000311 12/07/2020 CRP	-6,100.00	REF 558737	BUILT RITE BUILDERS		PERMIT 2020-106		
2020/12/000426 12/08/2020 CRP	-1,673.31	REF 559126	MIDWEST ELECTRIC		PATRONAGE 2020		
2020/12/000947 12/16/2020 CRP	-6,100.00	REF 562024	FISCHER PLUMBING & H		PERMIT 2020-109 MCCLAIN		
TOTAL OTHER FINANCING SOURCES	-33,000	-56,498	-91,316.08	-13,873.31		34,818.22	161.6%
TOTAL UNDEFINED	-8,117,500	-8,178,955	-8,125,540.77	-1,096,340.55		-53,414.30	99.3%
TOTAL SEWER DISTRICT FUND	-8,117,500	-8,178,955	-8,125,540.77	-1,096,340.55		-53,414.30	99.3%
TOTAL REVENUES	-8,117,500	-8,178,955	-8,125,540.77	-1,096,340.55		-53,414.30	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR: 5035	SURPLUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
91 TRANSFERS IN								
50350491	590901 TRANSFER IN	-3,600,000	-3,600,000	-3,600,000.00	-700,000.00		.00	100.0%
	2020/12/001082 12/18/2020 GEN	-700,000.00	REF			RES #756-20		
	TOTAL TRANSFERS IN	-3,600,000	-3,600,000	-3,600,000.00	-700,000.00		.00	100.0%
92 ADVANCES IN								
50350492	590902 ADVANCE IN	-300,000	-300,000	-5,699.03	.00		-294,300.97	1.9%*
	TOTAL ADVANCES IN	-300,000	-300,000	-5,699.03	.00		-294,300.97	1.9%
	TOTAL UNDEFINED	-3,900,000	-3,900,000	-3,605,699.03	-700,000.00		-294,300.97	92.5%
	TOTAL SURPLUS	-3,900,000	-3,900,000	-3,605,699.03	-700,000.00		-294,300.97	92.5%
	TOTAL REVENUES	-3,900,000	-3,900,000	-3,605,699.03	-700,000.00		-294,300.97	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5036 COUNTY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
50360204 540330 TAP FEES	-25,000	-25,000	-9,687.50	-500.00		-15,312.50	38.8%*
2020/12/000426 12/08/2020 CRP	-500.00 REF	558851	KEVIN HANDSHOE		PERMIT 2020-30 1835	CLYDE	
TOTAL CHARGES FOR SERVICES	-25,000	-25,000	-9,687.50	-500.00		-15,312.50	38.8%
TOTAL UNDEFINED	-25,000	-25,000	-9,687.50	-500.00		-15,312.50	38.8%
TOTAL COUNTY WATER FUND	-25,000	-25,000	-9,687.50	-500.00		-15,312.50	38.8%
TOTAL REVENUES	-25,000	-25,000	-9,687.50	-500.00		-15,312.50	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
5037 STORMWATER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
05 LICENSES & PERMITS								
<u>50370205 550001 PERMIT FEES</u>	-20,000	-30,773	-66,773.00	-16,400.00		36,000.00	217.0%	
<u>2020/12/001151</u> 12/18/2020 CRP	-5,800.00	REF 562240	AEP OHIO TRANSMISSIO		SW2220			
<u>2020/12/001528</u> 12/31/2020 CRP	-10,600.00	REF 562763	AEP OHIO TRANSMISSIO		SW2320			
TOTAL LICENSES & PERMITS	-20,000	-30,773	-66,773.00	-16,400.00		36,000.00	217.0%	
TOTAL UNDEFINED	-20,000	-30,773	-66,773.00	-16,400.00		36,000.00	217.0%	
TOTAL STORMWATER	-20,000	-30,773	-66,773.00	-16,400.00		36,000.00	217.0%	
TOTAL REVENUES	-20,000	-30,773	-66,773.00	-16,400.00		36,000.00		



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304 SPRINGBROOK SEWER REV BP						
000 UNDEFINED						
11 OTHER REVENUE						
<u>53040211 511699 OTHER RECEIPTS</u>	-30,500	-30,500	-26,808.06	-3,787.54	-3,691.94	87.9%*
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000165 12/03/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-134.70	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-35.00	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-141.34	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000492 12/09/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000492 12/09/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000492 12/09/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000492 12/09/2020 CRP	-11.50	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-35.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-35.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-35.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000615 12/10/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000615 12/10/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000698 12/11/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000698 12/11/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-105.00	REF UB		2020 UB UB		
2020/12/001211 12/21/2020 CRP	-105.00	REF UB		2020 UB UB		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5304	SPRINGBROOK SEWER REV BP						
	TOTAL OTHER REVENUE	-30,500	-30,500	-26,808.06	-3,787.54	-3,691.94	87.9%
92 ADVANCES IN							
53040492	590902 ADVANCE IN	-5,000	-5,000	.00	.00	-5,000.00	.0%*
	TOTAL ADVANCES IN	-5,000	-5,000	.00	.00	-5,000.00	.0%
	TOTAL UNDEFINED	-35,500	-35,500	-26,808.06	-3,787.54	-8,691.94	75.5%
	TOTAL SPRINGBROOK SEWER REV BP	-35,500	-35,500	-26,808.06	-3,787.54	-8,691.94	75.5%
	TOTAL REVENUES	-35,500	-35,500	-26,808.06	-3,787.54	-8,691.94	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5308	CAPITAL DEBT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
53080491	590901	TRANSFER IN	-1,800,000	-1,800,000	-1,800,000.00	.00	100.0%
TOTAL TRANSFERS IN			-1,800,000	-1,800,000	-1,800,000.00	.00	100.0%
TOTAL UNDEFINED			-1,800,000	-1,800,000	-1,800,000.00	.00	100.0%
TOTAL CAPITAL DEBT			-1,800,000	-1,800,000	-1,800,000.00	.00	100.0%
TOTAL REVENUES			-1,800,000	-1,800,000	-1,800,000.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
5401	SHAWNEE #2 WWTP CIP							
000 UNDEFINED								
10 INTEREST								
54010210	510001 INTEREST INCOME	0	-3	-3.09	-.11		.09	103.0%
	2020/12/000311 12/07/2020 CRP	-.11	REF 558754	BANK 25		SHAWNEE #2 WWTP CIP - INT		
	TOTAL INTEREST	0	-3	-3.09	-.11		.09	103.0%
81 NOTE PROCEEDS								
54010481	581101 NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%*
	TOTAL NOTE PROCEEDS	-1,100,000	-1,100,000	.00	.00		-1,100,000.00	.0%
91 TRANSFERS IN								
54010491	590901 TRANSFER IN	0	-60,000	-170,000.00	-10,000.00		110,000.00	283.3%
	2020/12/000260 12/04/2020 GEN	-10,000.00	REF			RES #712-20		
	TOTAL TRANSFERS IN	0	-60,000	-170,000.00	-10,000.00		110,000.00	283.3%
	TOTAL UNDEFINED	-1,100,000	-1,160,003	-170,003.09	-10,000.11		-989,999.91	14.7%
	TOTAL SHAWNEE #2 WWTP CIP	-1,100,000	-1,160,003	-170,003.09	-10,000.11		-989,999.91	14.7%
	TOTAL REVENUES	-1,100,000	-1,160,003	-170,003.09	-10,000.11		-989,999.91	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5402	AMERICAN/BATH WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54020210	510001						
	INTEREST INCOME	0	0	- .06	.00	.01	120.0%
	TOTAL INTEREST	0	0	- .06	.00	.01	120.0%
91 TRANSFERS IN							
54020491	590901						
	TRANSFER IN	-121,000	-121,000	-10,000.00	.00	-111,000.00	8.3%*
	TOTAL TRANSFERS IN	-121,000	-121,000	-10,000.00	.00	-111,000.00	8.3%
	TOTAL UNDEFINED	-121,000	-121,000	-10,000.06	.00	-110,999.99	8.3%
	TOTAL AMERICAN/BATH WWTP CIP	-121,000	-121,000	-10,000.06	.00	-110,999.99	8.3%
	TOTAL REVENUES	-121,000	-121,000	-10,000.06	.00	-110,999.99	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5405	WWC CIP	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
10 INTEREST							
54050210	510001						
	INTEREST INCOME	0	-83	-92.59	-3.30	9.44	111.4%
2020/12/000311	12/07/2020 CRP	-3.30	REF 558755	BANK 25	WWW CIP - INTEREST		
	TOTAL INTEREST	0	-83	-92.59	-3.30	9.44	111.4%
11 OTHER REVENUE							
54050411	599992						
	OTHER RECEIPTS	0	-17,456	-17,456.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-17,456	-17,456.00	.00	.00	100.0%
91 TRANSFERS IN							
54050491	590901						
	TRANSFER IN	-750,000	-750,000	-450,000.00	.00	-300,000.00	60.0%*
	TOTAL TRANSFERS IN	-750,000	-750,000	-450,000.00	.00	-300,000.00	60.0%
	TOTAL UNDEFINED	-750,000	-767,539	-467,548.59	-3.30	-299,990.56	60.9%
	TOTAL WWC CIP	-750,000	-767,539	-467,548.59	-3.30	-299,990.56	60.9%
	TOTAL REVENUES	-750,000	-767,539	-467,548.59	-3.30	-299,990.56	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5406	AMERICAN #2 WWTP CIP	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
10 INTEREST								
54060210	510001 INTEREST INCOME	0	-1	-.36	-.01		-.39	48.0%*
2020/12/000311	12/07/2020 CRP	-.01	REF 558756	BANK 25		WWC CIP - INTEREST		
	TOTAL INTEREST	0	-1	-.36	-.01		-.39	48.0%
	TOTAL UNDEFINED	0	-1	-.36	-.01		-.39	48.0%
	TOTAL AMERICAN #2 WWTP CIP	0	-1	-.36	-.01		-.39	48.0%
	TOTAL REVENUES	0	-1	-.36	-.01		-.39	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
5407 PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
11 OTHER REVENUE							
54070411 599992 OTHER RECEIPTS	0	-6,750	.00	6,750.00		-6,750.00	.0%*
2020/12/000852 12/15/2020 GEN	6,750.00	REF			PD INTO WRONG ACCT		
TOTAL OTHER REVENUE	0	-6,750	.00	6,750.00		-6,750.00	.0%
91 TRANSFERS IN							
54070491 590901 TRANSFER IN	-45,000	-45,000	-10,000.00	.00		-35,000.00	22.2%*
TOTAL TRANSFERS IN	-45,000	-45,000	-10,000.00	.00		-35,000.00	22.2%
TOTAL UNDEFINED	-45,000	-51,750	-10,000.00	6,750.00		-41,750.00	19.3%
TOTAL PLANNING	-45,000	-51,750	-10,000.00	6,750.00		-41,750.00	19.3%
TOTAL REVENUES	-45,000	-51,750	-10,000.00	6,750.00		-41,750.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
5408 SHAWNEE I & I INVESTIGATIONS							
000 UNDEFINED							
10 INTEREST							
54080210 510001 INTEREST INCOME	0	-50	-55.24	-1.97	5.24	110.5%	
2020/12/000311 12/07/2020 CRP	-1.97	REF 558757	BANK 25	NOVEMBER INTEREST			
TOTAL INTEREST	0	-50	-55.24	-1.97	5.24	110.5%	
91 TRANSFERS IN							
54080491 590901 TRANSFER IN	0	-215,161	-100,000.00	.00	-115,161.30	46.5%*	
TOTAL TRANSFERS IN	0	-215,161	-100,000.00	.00	-115,161.30	46.5%	
TOTAL UNDEFINED	0	-215,211	-100,055.24	-1.97	-115,156.06	46.5%	
TOTAL SHAWNEE I & I INVESTIGATION	0	-215,211	-100,055.24	-1.97	-115,156.06	46.5%	
TOTAL REVENUES	0	-215,211	-100,055.24	-1.97	-115,156.06		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
5409	S E ADMIM FACILITIES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
54090491	590901 TRANSFER IN	-100,000	-100,000	.00	.00	-100,000.00	.0%*
TOTAL TRANSFERS IN		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL UNDEFINED		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL S E ADMIM FACILITIES		-100,000	-100,000	.00	.00	-100,000.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	-100,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
11 OTHER REVENUE								
54350411	599992 OTHER RECEIPTS	0	-12,000	-16,500.00	-4,500.00		4,500.00	137.5%
	2020/12/001416 12/28/2020 CRP	-4,500.00	REF 562478	CO COMMISSIONERS	INVOICE 2020-17			
	TOTAL OTHER REVENUE	0	-12,000	-16,500.00	-4,500.00		4,500.00	137.5%
91 TRANSFERS IN								
54350491	590901 TRANSFER IN	-550,000	-570,000	-570,000.00	-20,000.00		.00	100.0%
	2020/12/001248 12/22/2020 BUA	-20,000.00	REF		REVENUE REVISION #18			
	2020/12/001271 12/23/2020 GEN	-20,000.00	REF		RES #770-20			
	TOTAL TRANSFERS IN	-550,000	-570,000	-570,000.00	-20,000.00		.00	100.0%
	TOTAL UNDEFINED	-550,000	-582,000	-586,500.00	-24,500.00		4,500.00	100.8%
	TOTAL REPLACEMENT & IMPROVEMENT	-550,000	-582,000	-586,500.00	-24,500.00		4,500.00	100.8%
	TOTAL REVENUES	-550,000	-582,000	-586,500.00	-24,500.00		4,500.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8007 WOMENS CRISIS CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
<u>80070204 542501 FEES-DOMESTIC RELA</u>	0	-18,500	-17,753.00	-1,116.00		-747.00	96.0%*	
<u>2020/12/000164</u> 12/03/2020 CRP	-640.00	REF 557558	CLERK OF COURTS		DOMESTIC VIOLENCE			
<u>2020/12/000947</u> 12/16/2020 CRP	-476.00	REF 562029	PROBATE COURT		28 @ \$17.00 CRISIS CENTER FOR			
TOTAL CHARGES FOR SERVICES	0	-18,500	-17,753.00	-1,116.00		-747.00	96.0%	
TOTAL UNDEFINED	0	-18,500	-17,753.00	-1,116.00		-747.00	96.0%	
TOTAL WOMENS CRISIS CENTER	0	-18,500	-17,753.00	-1,116.00		-747.00	96.0%	
TOTAL REVENUES	0	-18,500	-17,753.00	-1,116.00		-747.00		



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FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009 MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
02 PROPERTY TAXES								
80090202 520001 REAL ESTATE TAX	-4,758,243	-4,840,140	-4,840,139.95	.00		.00	100.0%	
80090202 520003 MOBILE HOME TAX	-4,200	-9,662	-9,726.16	.00		63.82	100.7%	
TOTAL PROPERTY TAXES	-4,762,443	-4,849,802	-4,849,866.11	.00		63.82	100.0%	
04 CHARGES FOR SERVICES								
80090204 540399 FEES - SUNDRY	-430,196	-430,196	.00	.00		-430,196.00	.0%*	
TOTAL CHARGES FOR SERVICES	-430,196	-430,196	.00	.00		-430,196.00	.0%	
08 INTERGOVERNMENTAL								
80090108 580001 HOMESTEAD/ROLLBACK	0	-150,036	-122,036.34	.00		-27,999.84	81.3%*	
80090108 580210 GRANT - STATE	-4,345,043	-4,345,043	-3,765,959.00	-69,700.00		-579,084.00	86.7%*	
2020/12/000270 12/04/2020 CRP	-20,000.00	REF 558379	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
2020/12/001210 12/21/2020 CRP	-49,700.00	REF 562294	BUREAU OF WORKERS CO		HENTAL HEALTH - INTERGOVT STAT			
80090108 580211 GRANTS - FEDERAL	-1,158,778	-1,158,778	-1,530,252.77	-60,952.53		371,474.77	132.1%	
2020/12/001360 12/23/2020 CRP	-19,932.49	REF 562462	OHIO MAS		HENTAL HEALTH - INTERGOVT STAT			
2020/12/001416 12/28/2020 CRP	-24,749.00	REF 562498	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			
2020/12/001450 12/29/2020 CRP	-16,271.04	REF 562602	OHIO MHAS		HENTAL HEALTH - INTERGOVT STAT			

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8009	MENTAL HEALTH/RECOVERY SVCS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
	TOTAL INTERGOVERNMENTAL	-5,503,821	-5,653,857	-5,418,248.11	-130,652.53		-235,609.07	95.8%	
80 OTHER FINANCING SOURCES									
80090480	580706								
	P/R TRANSFER/ HOSP	0	-11,000	-12,505.93	-765.19		1,505.93	113.7%	
2020/12/000289	12/09/2020 PRJ	-533.67	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020 PRJ	-231.52	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
80090480	580999								
	SUNDRY REVENUE	0	-500,000	-580,558.16	-32,885.04		80,558.16	116.1%	
2020/12/000164	12/03/2020 CRP	-1,686.00	REF 557563	LIMA UMADAOP		MENTAL HEALTH - OFS			
2020/12/000426	12/08/2020 CRP	-1,844.04	REF 559143	PASS		MENTAL HEALTH - OFS			
2020/12/000947	12/16/2020 CRP	-6,666.00	REF 562107	FAMILY RESOURCE CENT		MENTAL HEALTH - OFS			
2020/12/001210	12/21/2020 CRP	-3,340.00	REF 562295	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2020/12/001210	12/21/2020 CRP	-12,458.00	REF 562296	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2020/12/001210	12/21/2020 CRP	-3,261.00	REF 562297	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2020/12/001210	12/21/2020 CRP	-1,944.00	REF 562298	COLEMAN PROFESSIONAL		MENTAL HEALTH - OFS			
2020/12/001360	12/23/2020 CRP	-1,686.00	REF 562403	LIMA UMADAOP		MENTAL HEALTH - OFS			
	TOTAL OTHER FINANCING SOURCES	0	-511,000	-593,064.09	-33,650.23		82,064.09	116.1%	
	TOTAL UNDEFINED	-10,696,460	-11,444,855	-10,861,178.31	-164,302.76		-583,677.16	94.9%	
	TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460	-11,444,855	-10,861,178.31	-164,302.76		-583,677.16	94.9%	
	TOTAL REVENUES	-10,696,460	-11,444,855	-10,861,178.31	-164,302.76		-583,677.16		

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 8044	FOR: SOLID WASTE DISTRICT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>00440204</u>	<u>540332</u>	<u>LANDFILL FEES</u>	-1,200,000	-1,200,000	-1,129,665.64	-99,637.32	-70,334.36 94.1%*
2020/12/000026	12/01/2020	CRP	-32,511.92	REF 556423	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS	
2020/12/000026	12/01/2020	CRP	-1,886.20	REF 556425	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/12/000270	12/04/2020	CRP	-31.04	REF 558163	FAYETTE CO AUD	SOLID WASTE - CFS	
2020/12/000614	12/10/2020	CRP	-1.60	REF 561624	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-3,316.16	REF 561944	MIAMI CO AUD	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-443.20	REF 561946	TUNNEL HILL - SUNNY	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-2,489.20	REF 561948	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-2,721.68	REF 561950	HANCOCK CO AUD	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-31,531.40	REF 562694	RUMPKE-DE/GR/DIR/DIN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-2,983.40	REF 562696	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-343.84	REF 562698	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-1,436.96	REF 562700	MONTGOMERY CO. AUD-S	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-5,929.64	REF 562702	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-33.16	REF 562704	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-40.60	REF 562706	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-8,774.72	REF 562708	REPULIC SERV-WYANDOT	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-1,977.44	REF 562710	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-2,255.60	REF 562712	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-833.64	REF 562714	LOCAL WASTE SERVICES	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-90.32	REF 562716	DEFIANCE CO AUD	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-5.60	REF 562718	WOOD CO AUD	SOLID WASTE - CFS	
<u>00440204</u>	<u>540333</u>	<u>MRF INFRASTRUCTURE</u>	-300,000	-300,000	-282,416.41	-24,909.33	-17,583.59 94.1%*
2020/12/000026	12/01/2020	CRP	-8,127.98	REF 556424	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS	
2020/12/000026	12/01/2020	CRP	-471.55	REF 556428	SWACO-FRANKLIN	SOLID WASTE - CFS	
2020/12/000270	12/04/2020	CRP	-7.76	REF 558164	FAYETTE CO AUD	SOLID WASTE - CFS	
2020/12/000614	12/10/2020	CRP	-.40	REF 561625	WASTE MGMT-MOUND	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-829.04	REF 561945	MIAMI CO AUD	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-110.80	REF 561947	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-622.30	REF 561949	WASTE MGMT-STONY HOL	SOLID WASTE - CFS	
2020/12/000849	12/15/2020	CRP	-680.42	REF 561951	HANCOCK CO AUD	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-7,882.85	REF 562695	RUMPKE-D/GR/CIR/CIN/	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-745.85	REF 562697	REPUBLIC SERV-CELINA	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-85.96	REF 562699	REPUBLIC SERV-MARION	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-359.24	REF 562701	MONTGOMERY CO AUD-SO	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-1,482.41	REF 562703	WASTE MGMT-LIMA	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-8.29	REF 562705	WASTE MGMT-EVERGREEN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-10.15	REF 562707	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS	
2020/12/001528	12/31/2020	CRP	-2,193.68	REF 562709	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8044 SOLID WASTE DISTRICT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00440204 540333 MRF INFRASTRUCTURE							
2020/12/001528 12/31/2020 CRP	-494.36	REF 562711	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2020/12/001528 12/31/2020 CRP	-563.90	REF 562713	WASTE MGMT-CANAL WIN		SOLID WASTE - CFS		
2020/12/001528 12/31/2020 CRP	-208.41	REF 562715	LOCAL WASTE SERVICES		SOLID WASTE - CFS		
2020/12/001528 12/31/2020 CRP	-22.58	REF 562717	DEFIANCE CO AUD		SOLID WASTE - CFS		
2020/12/001528 12/31/2020 CRP	-1.40	REF 562719	WOOD CO AUD		SOLID WASTE - CFS		
00440204 540399 FEES - SUNDRY	-10,000	-10,000	-40.05	.00		-9,959.95	.4%*
00440204 580998 FEES-SUNDRY-HHW	-15,000	-15,000	-21,640.50	.00		6,640.50	144.3%
00440204 581000 FEES-SUNDRY-EWASTE	-5,000	-5,000	-1,062.00	.00		-3,938.00	21.2%*
TOTAL CHARGES FOR SERVICES	-1,530,000	-1,530,000	-1,434,824.60	-124,546.65		-95,175.40	93.8%
10 INTEREST							
00440210 510001 INTEREST INCOME	-5,000	-20,000	-17,541.77	-194.15		-2,458.23	87.7%*
2020/12/000311 12/07/2020 CRP	-194.15	REF 558742	BANK 05		SOLID WASTE - INTEREST		
TOTAL INTEREST	-5,000	-20,000	-17,541.77	-194.15		-2,458.23	87.7%
TOTAL UNDEFINED	-1,535,000	-1,550,000	-1,452,366.37	-124,740.80		-97,633.63	93.7%
TOTAL SOLID WASTE DISTRICT	-1,535,000	-1,550,000	-1,452,366.37	-124,740.80		-97,633.63	93.7%
TOTAL REVENUES	-1,535,000	-1,550,000	-1,452,366.37	-124,740.80		-97,633.63	

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8047 SHELBY RECYCLING CENTER	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>80470204 540360 MATERIAL REV</u>	-239,245	-239,245	-158,230.21	-15,175.90		-81,014.79	66.1%*
<u>2020/12/000026</u> 12/01/2020 CRP	-742.05 REF 556429		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000614</u> 12/10/2020 CRP	-3,069.15 REF 561626		WALTER WORKFORCE, LL		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000849</u> 12/15/2020 CRP	-10.98 REF 561954		RUMPKE		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000849</u> 12/15/2020 CRP	-3,561.12 REF 561956		OHIO RECYCLING		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000849</u> 12/15/2020 CRP	-6,520.50 REF 561957		PRATT		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/001528</u> 12/31/2020 CRP	-1,272.10 REF 562720		WALTER WORKFORCE LLC		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540361 ROUTES REV</u>	-5,000	-5,000	-1,515.00	-135.00		-3,485.00	30.3%*
<u>2020/12/000697</u> 12/11/2020 CRP	-45.00 REF 561720		ANNA FOODS		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000734</u> 12/14/2020 CRP	-30.00 REF 561827		ANNA SCHOOLS		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/001528</u> 12/31/2020 CRP	-30.00 REF 562721		SHELBY CO AUD-FAIRHA		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/001528</u> 12/31/2020 CRP	-30.00 REF 562722		SHELBY CO AAA TRAVEL		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540362 CURBSIDE REV</u>	-96,037	-96,037	-109,292.87	-11,718.46		13,255.87	113.8%
<u>2020/12/000270</u> 12/04/2020 CRP	-4,327.78 REF 558378		VILLAGE OF BOTKINS		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000697</u> 12/11/2020 CRP	-878.46 REF 561721		VILLAGE OF RUSSIA		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000697</u> 12/11/2020 CRP	-2,388.54 REF 561747		VILLAGE OF JACKSON C		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000697</u> 12/11/2020 CRP	-2,000.13 REF 561748		VILLAGE OF FT LORAMI		SHELBY RECYLCE CENTER - CFS		
<u>2020/12/000849</u> 12/15/2020 CRP	-2,123.55 REF 561959		VILLAGE OF ANNA		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540363 PROCESSING REV</u>	-47,000	-47,000	-45,680.16	-3,581.76		-1,319.84	97.2%*
<u>2020/12/001151</u> 12/18/2020 CRP	-3,581.76 REF 562193		CITY OF SIDNEY		SHELBY RECYLCE CENTER - CFS		
<u>80470204 540399 FEES - SUNDRY</u>	-44,000	-44,000	-46,061.20	-1,000.00		2,061.20	104.7%
<u>2020/12/000614</u> 12/10/2020 CRP	-1,000.00 REF 561627		ALLEN CO AUDITOR		SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-431,282	-431,282	-360,779.44	-31,611.12		-70,502.56	83.7%
TOTAL UNDEFINED	-431,282	-431,282	-360,779.44	-31,611.12		-70,502.56	83.7%
TOTAL SHELBY RECYCLING CENTER	-431,282	-431,282	-360,779.44	-31,611.12		-70,502.56	83.7%
TOTAL REVENUES	-431,282	-431,282	-360,779.44	-31,611.12		-70,502.56	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8052 OH EPA-BALLISTIC SEPARATOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
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08 INTERGOVERNMENTAL							
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80520108 580210 GRANT - STATE	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%*
TOTAL INTERGOVERNMENTAL	-250,000	-250,000	-50,000.00	.00		-200,000.00	20.0%
<hr/>							
91 TRANSFERS IN							
<hr/>							
80520491 590901 TRANSFER IN	0	-105,000	-5,000.00	.00		-100,000.00	4.8%*
TOTAL TRANSFERS IN	0	-105,000	-5,000.00	.00		-100,000.00	4.8%
<hr/>							
92 ADVANCES IN							
<hr/>							
80520492 590902 ADVANCE IN	0	0	-100,000.00	.00		100,000.00	100.0%
TOTAL ADVANCES IN	0	0	-100,000.00	.00		100,000.00	100.0%
TOTAL UNDEFINED	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL OH EPA-BALLISTIC SEPARATOR	-250,000	-355,000	-155,000.00	.00		-200,000.00	43.7%
TOTAL REVENUES	-250,000	-355,000	-155,000.00	.00		-200,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8053	SOLID WASTE NEW BUILDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
81 NOTE PROCEEDS								
80530481	581101							
	NOTE PROCEEDS	0	-2,479,052	-2,479,052.27	.00		.00	100.0%
	TOTAL NOTE PROCEEDS	0	-2,479,052	-2,479,052.27	.00		.00	100.0%
	TOTAL UNDEFINED	0	-2,479,052	-2,479,052.27	.00		.00	100.0%
	TOTAL SOLID WASTE NEW BUILDING	0	-2,479,052	-2,479,052.27	.00		.00	100.0%
	TOTAL REVENUES	0	-2,479,052	-2,479,052.27	.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8054 REFUSE & RECYCLING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80540208 540395 VOF FEES-REFUSE/RE	0	-42,000	-19,954.90	-8,834.60		-22,045.10	47.5%*	
2020/12/000849 12/15/2020 CRP	-8,834.60	REF 561936	VILLAGE OF FOREST		CITY KENTON-INTGOVT LOCAL-FEES			
80540208 540396 FEES-REFUSE/RECYC	0	-184,000	-179,725.80	-46,192.70		-4,274.20	97.7%*	
2020/12/001151 12/18/2020 CRP	-44,340.40	REF 562192	CITY OF KENTON		CITY KENTON-INTGOVT LOCAL-FEES			
2020/12/001528 12/31/2020 CRP	-1,852.30	REF 562723	CITY OF KENTON		CITY KENTON-INTGOVT LOCAL-FEES			
TOTAL INTERGOVERNMENTAL	0	-226,000	-199,680.70	-55,027.30		-26,319.30	88.4%	
TOTAL UNDEFINED	0	-226,000	-199,680.70	-55,027.30		-26,319.30	88.4%	
TOTAL REFUSE & RECYCLING	0	-226,000	-199,680.70	-55,027.30		-26,319.30	88.4%	
TOTAL REVENUES	0	-226,000	-199,680.70	-55,027.30		-26,319.30		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8072	FAMILY/CHILDREN FIRST COUNCIL	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
80720104	540304 ADMINISTRATION	-15,750	-15,750	-17,568.18	.00		1,818.18	111.5%
TOTAL CHARGES FOR SERVICES		-15,750	-15,750	-17,568.18	.00		1,818.18	111.5%
08 INTERGOVERNMENTAL								
80720108	580650 INTERSYSTEMS EI SE	-22,500	-22,500	-26,442.02	-2,714.58		3,942.02	117.5%
2020/12/001360	12/23/2020 CRP	-2,714.58	REF 562388	FCFC SERV COORDINATI		DIR SERV TO FAMILIES		
80720108	580652 CONFERENCE REVENUE	-4,000	-4,000	.00	.00		-4,000.00	.0%*
80720108	580655 CAPACITY BUILDING-	0	-3,010	-13,750.00	.00		10,740.00	456.8%
TOTAL INTERGOVERNMENTAL		-26,500	-29,510	-40,192.02	-2,714.58		10,682.02	136.2%
11 OTHER REVENUE								
80720211	511527 PARTNER CONTRIBUTI	-25,000	-25,000	-23,900.00	-8,350.00		-1,100.00	95.6%*
2020/12/000614	12/10/2020 CRP	-1,500.00	REF 561617	MENTAL HEALTH		PARTNER CONTRIBUTION		
2020/12/000614	12/10/2020 CRP	-1,500.00	REF 561618	LIMA CITY SCHOOLS		PARTNER CONTRIBUTION		
2020/12/001030	12/17/2020 CRP	-250.00	REF 562109	PREVENTION AWARENESS		PARTNER CONTRIBUTION		
2020/12/001030	12/17/2020 CRP	-100.00	REF 562110	LIMA AREA CHAMBER		PARTNER CONTRIBUTION		
2020/12/001030	12/17/2020 CRP	-250.00	REF 562114	SHAWNEE SCHOOLS		PARTNER CONTRIBUTION		
2020/12/001360	12/23/2020 CRP	-250.00	REF 562385	ARC OF ALLEN COUNTY		PARTNER CONTRIBUTION		
2020/12/001360	12/23/2020 CRP	-500.00	REF 562387	ALLEN CO ESC		PARTNER CONTRIBUTION		
2020/12/001528	12/31/2020 CRP	-1,500.00	REF 562640	LIMA URBAN MINORITY		PARTNER CONTRIBUTION		
2020/12/001528	12/31/2020 CRP	-1,000.00	REF 562641	ALLEN CO DJFS		PARTNER CONTRIBUTION		
2020/12/001528	12/31/2020 CRP	-1,500.00	REF 562642	LIMA MEMORIAL		PARTNER CONTRIBUTION		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8072	FAMILY/CHILDREN FIRST COUNCIL						
80720211	580997 PARENT STIPEND REV	-100	-150	-250.00	-100.00	100.00	166.7%
2020/12/001030	12/17/2020 CRP	-50.00 REF 562115		SHAWNEE SCHOOLS			
2020/12/001360	12/23/2020 CRP	-50.00 REF 562386		ARC OF ALLEN COUNTY			
	TOTAL OTHER REVENUE	-25,100	-25,150	-24,150.00	-8,450.00	-1,000.00	96.0%
	TOTAL UNDEFINED	-67,350	-70,410	-81,910.20	-11,164.58	11,500.20	116.3%
	TOTAL FAMILY/CHILDREN FIRST COUNC	-67,350	-70,410	-81,910.20	-11,164.58	11,500.20	116.3%
	TOTAL REVENUES	-67,350	-70,410	-81,910.20	-11,164.58	11,500.20	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	FCFC EI SERVICE COORDINATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
80750108	580210 GRANT - STATE	-344,136	-344,136	-355,912.41	-26,159.78		11,776.41	103.4%
2020/12/000491	12/09/2020 CRP	-26,159.78	REF 559365	DODD		EI SC OCT BILLING		
TOTAL INTERGOVERNMENTAL		-344,136	-344,136	-355,912.41	-26,159.78		11,776.41	103.4%
TOTAL UNDEFINED		-344,136	-344,136	-355,912.41	-26,159.78		11,776.41	103.4%
TOTAL FCFC EI SERVICE COORDINATIO		-344,136	-344,136	-355,912.41	-26,159.78		11,776.41	103.4%
TOTAL REVENUES		-344,136	-344,136	-355,912.41	-26,159.78		11,776.41	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8076	CONFERENCE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80760204	540399						
	FEES - SUNDRY	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%*
	TOTAL CHARGES FOR SERVICES	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL UNDEFINED	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL CONFERENCE	-7,500	-7,500	-210.00	.00	-7,290.00	2.8%
	TOTAL REVENUES	-7,500	-7,500	-210.00	.00	-7,290.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8091	INTERSYSTEMS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80910108	580372	MULTISYSTEM YOUTH	-25,000	-25,000	-21,600.80	.00	-3,399.20 86.4%*
80910308	580308	FCSS REVENUE	-45,951	-45,951	-41,094.07	.00	-4,856.93 89.4%*
TOTAL INTERGOVERNMENTAL		-70,951	-70,951	-62,694.87	.00	-8,256.13	88.4%
11 OTHER REVENUE							
80910211	540397	OTHER MULTISYSTEMS	0	-11,454	-28,314.90	.00	16,860.60 247.2%
TOTAL OTHER REVENUE		0	-11,454	-28,314.90	.00	16,860.60	247.2%
TOTAL UNDEFINED		-70,951	-82,405	-91,009.77	.00	8,604.47	110.4%
TOTAL INTERSYSTEMS		-70,951	-82,405	-91,009.77	.00	8,604.47	110.4%
TOTAL REVENUES		-70,951	-82,405	-91,009.77	.00	8,604.47	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8092	SPECIAL EMERGENCY PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204	546006 REIMB RECOVERY COS	-13,848	-13,848	.00	.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES		-13,848	-13,848	.00	.00	-13,848.27	.0%
08 INTERGOVERNMENTAL							
80920308	580300 GRANT REVENUE	-29,471	-29,471	-29,344.00	.00	-127.00	99.6%*
TOTAL INTERGOVERNMENTAL		-29,471	-29,471	-29,344.00	.00	-127.00	99.6%
TOTAL UNDEFINED		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL SPECIAL EMERGENCY PLANNING		-43,319	-43,319	-29,344.00	.00	-13,975.27	67.7%
TOTAL REVENUES		-43,319	-43,319	-29,344.00	.00	-13,975.27	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8095	HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001	HOLIDAY INN	-156,000	-156,000	-123,136.73	-16,182.19	-32,863.27	78.9%*
2020/12/000026	12/01/2020 CRP	-9,417.19	REF 556399	HOLIDAY INN		HOTEL MOTEL TAX	
2020/12/001416	12/28/2020 CRP	-6,765.00	REF 562495	HOLIDAY INN		HOTEL MOTEL TAX	
80950203 530004	COLONIAL MOTEL	-4,000	-4,000	-1,443.75	-97.52	-2,556.25	36.1%*
2020/12/001360	12/23/2020 CRP	-97.52	REF 562437	COLONIAL MOTEL		HOTEL MOTEL TAX	
80950203 530005	ECONOLOGDE	-17,000	-17,000	-6,503.34	-1,241.77	-10,496.66	38.3%*
2020/12/001500	12/30/2020 CRP	-523.28	REF 562682	SELECTED INN		HOTEL MOTEL TAX	
2020/12/001500	12/30/2020 CRP	-430.09	REF 562683	SELECTED INN		HOTEL MOTEL TAX	
2020/12/001500	12/30/2020 CRP	-288.40	REF 562684	SELECTED INN		HOTEL MOTEL TAX	
80950203 530007	HOWARD JOHNSON (NE	-142,000	-142,000	-104,460.80	-5,663.14	-37,539.20	73.6%*
2020/12/001416	12/28/2020 CRP	-5,663.14	REF 562494	HOWARD JOHNSON		HOTEL MOTEL TAX	
80950203 530008	EAST GATE MOTEL	-6,000	-6,000	-2,733.74	.00	-3,266.26	45.6%*
80950203 530009	FAIRFIELD INN	-75,000	-75,000	-53,427.27	-2,662.06	-21,572.73	71.2%*
2020/12/001450	12/29/2020 CRP	-2,662.06	REF 562573	FAIRFIELD INN		HOTEL MOTEL TAX	
80950203 530010	TRAVELLODGE MOTEL	-22,000	-22,000	-17,160.10	-1,513.84	-4,839.90	78.0%*
2020/12/000113	12/02/2020 CRP	-1,513.84	REF 557085	TRAVELLODGE		HOTEL MOTEL TAX	
80950203 530011	IMPERIAL INN MOTEL	-6,000	-6,000	-4,650.03	-280.49	-1,349.97	77.5%*
2020/12/001151	12/18/2020 CRP	-280.49	REF 562228	IMPERIAL INN		HOTEL MOTEL TAX	
80950203 530013	COUNTRY INN	-5,000	-5,000	-2,799.28	-268.05	-2,200.72	56.0%*
2020/12/000734	12/14/2020 CRP	-268.05	REF 561828	COUNTRY INN MOTEL		HOTEL MOTEL TAX	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8095 HOTEL LODGING TAX	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
80950203 530014 COMFORT INN	-82,000	-82,000	-55,743.45	-2,224.70		-26,256.55	68.0%*
2020/12/000734 12/14/2020 CRP	-2,224.70 REF	561830	COMFORT INN		HOTEL MOTEL TAX		
80950203 530015 MOTEL 6	-63,000	-63,000	-53,847.63	.00		-9,152.37	85.5%*
80950203 530019 HAMPTON INN	-157,000	-157,000	-144,363.46	-10,236.26		-12,636.54	92.0%*
2020/12/000849 12/15/2020 CRP	-10,236.26 REF	562017	HAMPTON INN		HOTEL MOTEL TAX		
80950203 530021 WINGATE	-93,000	-93,000	-64,508.33	-10,316.29		-28,491.67	69.4%*
2020/12/000113 12/02/2020 CRP	-5,268.91 REF	556426	WINGATE HOTEL		HOTEL MOTEL TAX		
2020/12/001500 12/30/2020 CRP	-5,047.38 REF	562631	WINGATE HOTEL		HOTEL MOTEL TAX		
80950203 530022 SUPER INN	-14,000	-14,000	-7,468.05	-519.43		-6,531.95	53.3%*
2020/12/001500 12/30/2020 CRP	-519.43 REF	562685	SUPER INN		HOTEL MOTEL TAX		
80950203 530023 COUNTRY INN & SUIT	-83,000	-83,000	-70,053.66	.00		-12,946.34	84.4%*
80950203 530024 MICROTEL INN & SUI	-49,000	-49,000	-30,358.84	-2,306.08		-18,641.16	62.0%*
2020/12/000734 12/14/2020 CRP	-2,306.08 REF	561829	MICROTEL INN & SUITE		HOTEL MOTEL TAX		
80950203 530025 COURTYARD BY MARRI	-150,000	-150,000	-111,972.06	.00		-38,027.94	74.6%*
TOTAL OTHER TAXES	-1,124,000	-1,124,000	-854,630.52	-53,511.82		-269,369.48	76.0%
TOTAL UNDEFINED	-1,124,000	-1,124,000	-854,630.52	-53,511.82		-269,369.48	76.0%
TOTAL HOTEL LODGING TAX	-1,124,000	-1,124,000	-854,630.52	-53,511.82		-269,369.48	76.0%
TOTAL REVENUES	-1,124,000	-1,124,000	-854,630.52	-53,511.82		-269,369.48	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
8750 AWD PROJECT DEBT SERVICE							
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
87500207 570001 60004 ASSESSMENTS	0	-363	-363.05	.00	.00	100.0%	
87500207 570001 60005 ASSESSMENTS	0	-8	-8.42	.00	.00	100.0%	
87500207 570001 60010 ASSESSMENTS	-9,531	-8,796	-8,795.52	.00	.00	100.0%	
87500207 570001 60011 ASSESSMENTS	-34,298	-28,479	-28,478.80	.00	.00	100.0%	
87500207 570001 60012 ASSESSMENTS	-12,711	-7,222	-7,221.60	.00	.00	100.0%	
87500207 570001 60013 ASSESSMENTS	-8,234	-7,883	-7,883.44	.00	.00	100.0%	
87500207 570001 60019 SPECIAL ASSES	-37,625	-35,522	-35,522.22	.00	.00	100.0%	
87500207 570001 60020 SPECIAL ASSES	-4,401	-4,315	-4,314.60	.00	.00	100.0%	
87500207 570001 60021 SPECIAL ASSES	-11,206	-10,665	-10,665.24	.00	.00	100.0%	
87500207 570001 60022 SPECIAL ASSES	-10,683	-10,849	-10,848.51	.00	.00	100.0%	
87500207 570001 60023 SPECIAL ASSES	-4,641	-4,550	-4,549.86	.00	.00	100.0%	
87500207 570001 60024 ASSESSMENTS	-14,265	-13,988	-13,988.20	.00	.00	100.0%	
87500207 570001 60025 SPECIAL ASSES	-1,015	-995	-994.78	.00	.00	100.0%	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
8750 AWD PROJECT DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
87500207 570001 60026 SPECIAL ASSES	-5,721	-5,608	-5,608.33	.00	.00	100.0%	
87500207 570001 60027 ASSESSMENTS	-6,889	-6,513	-6,513.19	.00	.00	100.0%	
87500207 570001 60028 SPECIAL ASSES	-29,295	-26,125	-26,124.67	.00	.00	100.0%	
87500207 570001 60029 ASSESSMENTS	-3,900	-3,823	-3,823.11	.00	.00	100.0%	
87500207 570001 60030 SPECIAL ASSES	-22,003	-21,571	-21,571.17	.00	.00	100.0%	
87500207 570001 60031 ASSESSMENTS	-15,151	-14,123	-14,122.96	.00	.00	100.0%	
87500207 570001 60032 ASSESSMENTS	-9,420	-9,236	-9,235.72	.00	.00	100.0%	
87500207 570001 60033 SPECIAL ASSES	-45,419	-41,809	-41,808.63	.00	.00	100.0%	
87500207 570001 60034 SPECIAL ASSES	-1,882	-1,845	-1,844.96	.00	.00	100.0%	
87500207 570001 60035 ASSESSMENTS	-5,697	-6,156	-6,155.55	.00	.00	100.0%	
87500207 570001 60036 SPECIAL ASSES	-6,756	-6,624	-6,624.32	.00	.00	100.0%	
87500207 570001 60037 SPECIAL ASSES	-10,372	-9,693	-9,692.59	.00	.00	100.0%	
87500207 570001 60038 ASSESSMENTS	-144,269	-141,425	-141,425.15	.00	.00	100.0%	
87500207 570001 60039 ASSESSMENTS	-2,343	-2,972	-2,972.24	.00	.00	100.0%	
87500207 570001 60040 ASSESSMENTS	-1,260	-1,260	-1,260.00	.00	.00	100.0%	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8750	AWD PROJECT DEBT SERVICE						
87500207	570001 60042 ASSESSMENTS	-3,611	-3,610	-3,610.08	.00	.00	100.0%
87500207	570001 60044 SPECIAL ASSES	0	-3,791	-3,791.20	.00	.00	100.0%
87500207	570001 60052 SPECIAL ASSES	0	-2,360	-2,359.68	.00	.00	100.0%
87500207	570001 60053 SPECIAL ASSES	0	-1,346	-1,346.44	.00	.00	100.0%
	TOTAL SPECIAL ASSESSMENTS	-462,598	-443,524	-443,524.23	.00	.00	100.0%
11 OTHER REVENUE							
87500411	511700 60027 CAPITAL PERMI	0	-6,400	-6,400.00	.00	.00	100.0%
87500411	511700 60038 CAPITAL PERMI	0	-12,600	-12,600.00	.00	.00	100.0%
87500411	511700 60051 CAPITAL PERMI	0	-500	-500.00	.00	.00	100.0%
	TOTAL OTHER REVENUE	0	-19,500	-19,500.00	.00	.00	100.0%
	TOTAL UNDEFINED	-462,598	-463,024	-463,024.23	.00	.00	100.0%
	TOTAL AWD PROJECT DEBT SERVICE	-462,598	-463,024	-463,024.23	.00	.00	100.0%
	TOTAL REVENUES	-462,598	-463,024	-463,024.23	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8751 AWD OPERATING FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
04 CHARGES FOR SERVICES								
87510204 540380 DISTRICT FEE RECEI	-420,000	-420,000	-403,388.53	-34,318.05		-16,611.47	96.0%*	
2020/12/000947 12/16/2020 CRP	-34,318.05 REF	561989	CUSTOMER		November 2020 District Fees CO			
87510204 540381 CONTRACT FEE RECEI	-800,000	-800,000	-913,358.65	-89,404.53		113,358.65	114.2%	
2020/12/000947 12/16/2020 CRP	-89,404.53 REF	561989	CUSTOMER		November 2020 Contract Fees CO			
TOTAL CHARGES FOR SERVICES	-1,220,000	-1,220,000	-1,316,747.18	-123,722.58		96,747.18	107.9%	
11 OTHER REVENUE								
87510411 511998 EMPLOYEE CONTRIBUT	0	-190	.00	.00		-190.20	.0%*	
2020/12/000289 12/09/2020 PRJ	-218.95 REF	120920			WARRANT=120920 RUN=1 BIWEEKLY			
2020/12/001178 12/23/2020 PRJ	-219.11 REF	122320			WARRANT=122320 RUN=1 BIWEEKLY			
2020/12/001275 12/23/2020 GEN	438.06 REF				MEDICAL PREMIUMS			
87510411 580999 SUNDRY REVENUE	0	-200	-190.58	138.40		-9.42	95.3%*	
2020/12/000253 12/04/2020 GEN	138.40 REF				BWC REFUND-CR AGAINST EXP			
2020/12/001151 12/18/2020 CRP	-515.48 REF	562154	CUSTOMER		BWC Employer Premium Refund			
2020/12/001276 12/23/2020 GEN	515.48 REF				BWC REFUND			
TOTAL OTHER REVENUE	0	-390	-190.58	138.40		-199.62	48.8%	
TOTAL UNDEFINED	-1,220,000	-1,220,390	-1,316,937.76	-123,584.18		96,547.56	107.9%	
TOTAL AWD OPERATING FUND	-1,220,000	-1,220,390	-1,316,937.76	-123,584.18		96,547.56	107.9%	
TOTAL REVENUES	-1,220,000	-1,220,390	-1,316,937.76	-123,584.18		96,547.56		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8752 AWD INTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
11 OTHER REVENUE								
87520411 511700 CAPITAL PERMIT FEE	-15,000	-15,000	-20,500.00	-500.00		5,500.00	136.7%	
2020/12/000426 12/08/2020 CRP	-500.00	REF 558843	CUSTOMER		2612 Jonathon Built Rite Build			
TOTAL OTHER REVENUE	-15,000	-15,000	-20,500.00	-500.00		5,500.00	136.7%	
TOTAL UNDEFINED	-15,000	-15,000	-20,500.00	-500.00		5,500.00	136.7%	
TOTAL AWD INTERNAL CAPITAL RESERV	-15,000	-15,000	-20,500.00	-500.00		5,500.00	136.7%	
TOTAL REVENUES	-15,000	-15,000	-20,500.00	-500.00		5,500.00		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208	580202	GRANTS-POLITICAL S	-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL			-4,310,000	-4,310,000	.00	.00	-4,310,000.00	.0%
11 OTHER REVENUE								
87530411	511702	CAPITAL CONTRIBUTI	-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%*
TOTAL OTHER REVENUE			-700,000	-700,000	-400,000.00	.00	-300,000.00	57.1%
81 NOTE PROCEEDS								
87530481	581101	NOTE PROCEEDS	-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS			-3,410,000	-3,410,000	.00	.00	-3,410,000.00	.0%
91 TRANSFERS IN								
87530491	590901	TRANSFER IN	-114,118	-114,118	.00	.00	-114,118.18	.0%*
TOTAL TRANSFERS IN			-114,118	-114,118	.00	.00	-114,118.18	.0%
92 ADVANCES IN								
87530492	590902	ADVANCE IN	0	-300,000	-300,000.00	.00	.00	100.0%



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8753	AWD EXTERNAL CAPITAL RESERVE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000	UNDEFINED						
	TOTAL ADVANCES IN	0	-300,000	-300,000.00	.00	.00	100.0%
	TOTAL UNDEFINED	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL AWD EXTERNAL CAPITAL RESERV	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	7.9%
	TOTAL REVENUES	-8,534,118	-8,834,118	-700,000.00	.00	-8,134,118.18	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8805	DISTRICT COURT OF APPEALS							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88050208	580202 GRANTS-POLITICAL S	-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%*
TOTAL INTERGOVERNMENTAL		-266,000	-266,000	-182,064.96	.00		-83,935.04	68.4%
80 OTHER FINANCING SOURCES								
88050480	580999 SUNDRY REVENUE	0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL OTHER FINANCING SOURCES		0	-1,135	-1,219.62	.00		85.05	107.5%
TOTAL UNDEFINED		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL DISTRICT COURT OF APPEALS		-266,000	-267,135	-183,284.58	.00		-83,849.99	68.6%
TOTAL REVENUES		-266,000	-267,135	-183,284.58	.00		-83,849.99	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8806 GET VACCINATED GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88060308 580211 GRANTS - FEDERAL	-64,654	-64,654	-50,943.00	-5,854.00		-13,711.00	78.8%*
2020/12/000311 12/07/2020 CRP	-5,854.00	REF 558833	HEALTH DEPARTMENT	FEDERAL GRANT			
TOTAL INTERGOVERNMENTAL	-64,654	-64,654	-50,943.00	-5,854.00		-13,711.00	78.8%
TOTAL UNDEFINED	-64,654	-64,654	-50,943.00	-5,854.00		-13,711.00	78.8%
TOTAL GET VACCINATED GRANT	-64,654	-64,654	-50,943.00	-5,854.00		-13,711.00	78.8%
TOTAL REVENUES	-64,654	-64,654	-50,943.00	-5,854.00		-13,711.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8807	CRIBS FOR KIDS GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88070108	580210 GRANT - STATE	-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%*
TOTAL INTERGOVERNMENTAL		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL UNDEFINED		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL CRIBS FOR KIDS GRANT		-53,167	-53,167	-45,595.41	.00	-7,571.59	85.8%
TOTAL REVENUES		-53,167	-53,167	-45,595.41	.00	-7,571.59	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8808 OIMRI GRANT - HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88080108 580210 GRANT - STATE	-180,000	-180,000	-119,579.86	-9,789.42		-60,420.14	66.4%*	
2020/12/000697 12/11/2020 CRP	-9,789.42 REF	561719	HEALTH DEPARTMENT	OIMIR GRANT				
TOTAL INTERGOVERNMENTAL	-180,000	-180,000	-119,579.86	-9,789.42		-60,420.14	66.4%	
92 ADVANCES IN								
88080492 590902 ADVANCE IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-24,000	-24,000	-24,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-204,000	-204,000	-143,579.86	-9,789.42		-60,420.14	70.4%	
TOTAL OIMRI GRANT - HEALTH	-204,000	-204,000	-143,579.86	-9,789.42		-60,420.14	70.4%	
TOTAL REVENUES	-204,000	-204,000	-143,579.86	-9,789.42		-60,420.14		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8809	MATERNAL CHILD HEALTH GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
	88090108 580210 GRANT - STATE	-41,600	-41,600	-36,700.00	.00		-4,900.00	88.2%*
	TOTAL INTERGOVERNMENTAL	-41,600	-41,600	-36,700.00	.00		-4,900.00	88.2%
92 ADVANCES IN								
	88090492 590902 ADVANCE IN	-13,000	-13,000	.00	.00		-13,000.00	.0%*
	TOTAL ADVANCES IN	-13,000	-13,000	.00	.00		-13,000.00	.0%
	TOTAL UNDEFINED	-54,600	-54,600	-36,700.00	.00		-17,900.00	67.2%
	TOTAL MATERNAL CHILD HEALTH GRANT	-54,600	-54,600	-36,700.00	.00		-17,900.00	67.2%
	TOTAL REVENUES	-54,600	-54,600	-36,700.00	.00		-17,900.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88100204 540341 FEES-PLUMBING</u>	-89,140	-99,890	-129,539.50	-4,275.00	29,650.00	129.7%
2020/12/000026 12/01/2020 CRP	-830.00 REF 556384		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000113 12/02/2020 CRP	-210.00 REF 557017		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000164 12/03/2020 CRP	-290.00 REF 557579		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000270 12/04/2020 CRP	-170.00 REF 558091		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000426 12/08/2020 CRP	-380.00 REF 559131		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000614 12/10/2020 CRP	-210.00 REF 561641		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000697 12/11/2020 CRP	-370.00 REF 561753		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000734 12/14/2020 CRP	-740.00 REF 561818		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000849 12/15/2020 CRP	-290.00 REF 561970		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001210 12/21/2020 CRP	-35.00 REF 562291		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001360 12/23/2020 CRP	-210.00 REF 562411		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001528 12/31/2020 CRP	-540.00 REF 562751		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
<u>88100204 540348 FEES-VITAL STATISI</u>	-330,000	-330,000	-378,251.84	-39,751.20	48,251.84	114.6%
2020/12/000026 12/01/2020 CRP	-2,215.00 REF 556396		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000113 12/02/2020 CRP	-3,063.20 REF 557015		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000113 12/02/2020 CRP	-2,079.00 REF 557025		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000164 12/03/2020 CRP	-2,652.00 REF 557587		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000270 12/04/2020 CRP	-1,161.00 REF 558096		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000311 12/07/2020 CRP	-840.00 REF 558831		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000426 12/08/2020 CRP	-1,761.00 REF 559141		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000491 12/09/2020 CRP	-1,946.00 REF 559707		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000614 12/10/2020 CRP	-999.00 REF 561650		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000697 12/11/2020 CRP	-918.00 REF 561763		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000734 12/14/2020 CRP	-3,102.00 REF 561821		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000849 12/15/2020 CRP	-1,467.00 REF 561983		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/000947 12/16/2020 CRP	-1,110.00 REF 562055		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001030 12/17/2020 CRP	-594.00 REF 562139		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001151 12/18/2020 CRP	-1,134.00 REF 562217		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001210 12/21/2020 CRP	-2,007.00 REF 562299		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001259 12/22/2020 CRP	-2,480.00 REF 562373		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001360 12/23/2020 CRP	-1,404.00 REF 562426		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001416 12/28/2020 CRP	-2,100.00 REF 562490		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001416 12/28/2020 CRP	-459.00 REF 562491		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001450 12/29/2020 CRP	-2,359.00 REF 562591		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001500 12/30/2020 CRP	-2,190.00 REF 562657		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	
2020/12/001528 12/31/2020 CRP	-1,711.00 REF 562754		HEALTH DEPARTMENT		BOARD OF HEALTH - CFS	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8810 DISTRICT BOARD OF HEALTH						
<u>88100204 542507 PATIENT FEES - IMM</u>	-32,000	-32,000	-12,654.04	-165.00	-19,345.96	39.5%*
2020/12/000697 12/11/2020 CRP	-50.00 REF 561762		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000734 12/14/2020 CRP	-25.00 REF 561820		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001259 12/22/2020 CRP	-25.00 REF 562371		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001259 12/22/2020 CRP	-20.00 REF 562372		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001450 12/29/2020 CRP	-25.00 REF 562587		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001450 12/29/2020 CRP	-20.00 REF 562588		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
<u>88100204 580632 PLUMBING BACKFLOW</u>	-20,000	-20,000	-25,833.10	-5,030.00	5,833.10	129.2%
2020/12/000026 12/01/2020 CRP	-210.00 REF 556385		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000164 12/03/2020 CRP	-25.00 REF 557580		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000270 12/04/2020 CRP	-115.00 REF 558092		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000311 12/07/2020 CRP	-695.00 REF 558769		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000426 12/08/2020 CRP	-145.00 REF 559132		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000491 12/09/2020 CRP	-250.00 REF 559709		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000614 12/10/2020 CRP	-100.00 REF 561643		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000697 12/11/2020 CRP	-255.00 REF 561754		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000849 12/15/2020 CRP	-420.00 REF 561971		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/000947 12/16/2020 CRP	-45.00 REF 562053		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001151 12/18/2020 CRP	-75.00 REF 562206		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001259 12/22/2020 CRP	-180.00 REF 562367		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001360 12/23/2020 CRP	-210.00 REF 562412		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001450 12/29/2020 CRP	-210.00 REF 562596		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001500 12/30/2020 CRP	-215.00 REF 562652		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2020/12/001528 12/31/2020 CRP	-1,880.00 REF 562753		HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
TOTAL CHARGES FOR SERVICES	-471,140	-481,890	-546,278.48	-49,221.20	64,388.98	113.4%
05 LICENSES & PERMITS						
<u>88100205 550941 LICENSES-PLUMBING</u>	-12,000	-12,000	-18,806.00	-10,245.00	6,806.00	156.7%
2020/12/000113 12/02/2020 CRP	-400.00 REF 557018		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000164 12/03/2020 CRP	-20.00 REF 557581		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000491 12/09/2020 CRP	-200.00 REF 559710		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000614 12/10/2020 CRP	-400.00 REF 561645		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000697 12/11/2020 CRP	-200.00 REF 561755		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000734 12/14/2020 CRP	-280.00 REF 561819		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000849 12/15/2020 CRP	-440.00 REF 561972		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/000947 12/16/2020 CRP	-960.00 REF 562054		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/001151 12/18/2020 CRP	-500.00 REF 562207		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/001210 12/21/2020 CRP	-600.00 REF 562292		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/001259 12/22/2020 CRP	-940.00 REF 562366		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		
2020/12/001360 12/23/2020 CRP	-1,300.00 REF 562413		HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT		



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8810	DISTRICT BOARD OF HEALTH	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
<u>88100205 550941</u>	<u>LICENSES-PLUMBING</u>							
<u>2020/12/001416</u>	12/28/2020 CRP	-200.00 REF	562487	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001450</u>	12/29/2020 CRP	-2,620.00 REF	562597	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001500</u>	12/30/2020 CRP	-385.00 REF	562653	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001528</u>	12/31/2020 CRP	-800.00 REF	562748	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>88100205 550942</u>	<u>LICENSES- TATTOO</u>	-2,400	-2,400	-4,050.00	-2,000.00		1,650.00	168.8%
<u>2020/12/000270</u>	12/04/2020 CRP	-200.00 REF	558094	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/000426</u>	12/08/2020 CRP	-200.00 REF	559134	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/000849</u>	12/15/2020 CRP	-200.00 REF	561973	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001259</u>	12/22/2020 CRP	-200.00 REF	562368	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001416</u>	12/28/2020 CRP	-200.00 REF	562488	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001450</u>	12/29/2020 CRP	-200.00 REF	562598	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001500</u>	12/30/2020 CRP	-600.00 REF	562654	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
<u>2020/12/001528</u>	12/31/2020 CRP	-200.00 REF	562749	HEALTH DEPARTMENT		BOARD OF HEALTH - LIC&PERMIT		
	TOTAL LICENSES & PERMITS	-14,400	-14,400	-22,856.00	-12,245.00		8,456.00	158.7%
08	INTERGOVERNMENTAL							
<u>88100108 580210</u>	<u>GRANT - STATE</u>	-46,000	-57,458	-57,708.24	-250.00		250.00	100.4%
<u>2020/12/001151</u>	12/18/2020 CRP	-250.00 REF	562195	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580630</u>	<u>MEDICAID/INSURANCE</u>	-70,000	-70,000	-46,372.26	-2,032.98		-23,627.74	66.2%*
<u>2020/12/000270</u>	12/04/2020 CRP	-407.79 REF	558073	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000426</u>	12/08/2020 CRP	-83.93 REF	559127	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-178.30 REF	561725	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-563.75 REF	561726	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-240.93 REF	561733	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-38.93 REF	561745	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000849</u>	12/15/2020 CRP	-77.35 REF	561960	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000849</u>	12/15/2020 CRP	-30.00 REF	561963	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001030</u>	12/17/2020 CRP	-282.14 REF	562122	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001151</u>	12/18/2020 CRP	-17.16 REF	562198	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001528</u>	12/31/2020 CRP	-112.70 REF	562760	HEALTH DEPARTMENT		BOARD OF HEALTH - INTERGOVT ST		

FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>88100108 580631 PRIVATE INSURANCE</u>		-275,500	-275,500	-168,551.25	-9,828.91	-106,948.75	61.2%*
<u>2020/12/000270</u>	12/04/2020 CRP	-187.76 REF 558061		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-850.50 REF 558063		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-87.90 REF 558064		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-492.82 REF 558066		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-42.52 REF 558069		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-954.12 REF 558070		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000270</u>	12/04/2020 CRP	-1,339.86 REF 558071		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000311</u>	12/07/2020 CRP	-154.10 REF 558834		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-1,573.95 REF 561722		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-81.95 REF 561723		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-1,028.28 REF 561729		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-29.58 REF 561735		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-29.58 REF 561736		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-1,287.81 REF 561738		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-492.82 REF 561740		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-4.36 REF 561741		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-153.51 REF 561742		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-4.36 REF 561743		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-172.33 REF 561744		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-11.05 REF 561749		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000697</u>	12/11/2020 CRP	-4.65 REF 561751		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000849</u>	12/15/2020 CRP	-77.10 REF 561955		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000849</u>	12/15/2020 CRP	-4.36 REF 561961		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/000849</u>	12/15/2020 CRP	-4.36 REF 561962		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001030</u>	12/17/2020 CRP	-68.00 REF 562121		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001030</u>	12/17/2020 CRP	-681.34 REF 562124		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001151</u>	12/18/2020 CRP	-9.94 REF 562196		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580633 BCMH REV</u>		-125,000	-125,000	-70,210.00	-110.00	-54,790.00	56.2%*
<u>2020/12/000311</u>	12/07/2020 CRP	-50.00 REF 558835		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>2020/12/001450</u>	12/29/2020 CRP	-60.00 REF 562586		HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST		
<u>88100108 580634 MEDICAID ADMINISTR</u>		-65,000	-72,602	-72,601.60	.00	.00	100.0%
<u>88100208 580202 GRANTS-POLITICAL S</u>		-715,930	-715,930	-715,929.00	.00	-1.00	100.0%*
<u>88100308 580900 COVID 19 FEDERAL F</u>		0	-7,647	-92.48	.00	-7,554.96	1.2%*



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	DISTRICT BOARD OF HEALTH	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL INTERGOVERNMENTAL	-1,297,430	-1,324,137	-1,131,464.83	-12,221.89	-192,672.45	85.4%
80 OTHER FINANCING SOURCES							
88100480	580100 REIMBURSEMENT	-1,880,232	-1,880,232	-2,146,032.40	-503,275.22	265,800.40	114.1%
	2020/12/001500 12/30/2020 CRP	-503,275.22	REF 562635	HEALTH DEPARTMENT		BOARD OF HEALTH - OFS	
88100480	580299 GRANTS - SUNDRY	-42,359	-42,359	-26,428.06	.00	-15,930.94	62.4%*
88100480	580999 SUNDRY REVENUE	-10,000	-10,000	-5,310.18	1,072.49	-4,689.82	53.1%*
	2020/12/001095 12/18/2020 GEN	1,072.49	REF			POSTED TO WRONG ACCOUNT	
	TOTAL OTHER FINANCING SOURCES	-1,932,591	-1,932,591	-2,177,770.64	-502,202.73	245,179.64	112.7%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-230,000	-230,000	-189,000.00	.00	-41,000.00	82.2%*
	TOTAL ADVANCES IN	-230,000	-230,000	-189,000.00	.00	-41,000.00	82.2%
	TOTAL UNDEFINED	-3,945,561	-3,983,018	-4,067,369.95	-575,890.82	84,352.17	102.1%
	TOTAL DISTRICT BOARD OF HEALTH	-3,945,561	-3,983,018	-4,067,369.95	-575,890.82	84,352.17	102.1%
	TOTAL REVENUES	-3,945,561	-3,983,018	-4,067,369.95	-575,890.82	84,352.17	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8811	FOOD SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
05 LICENSES & PERMITS								
88110205	550945	LICENSES-FOOD SERV		-217,500	-217,500	-200,138.75	-2,478.00	-17,361.25 92.0%*
2020/12/000113	12/02/2020	CRP	-693.00 REF 557019	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/12/000426	12/08/2020	CRP	-92.00 REF 559133	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/12/000614	12/10/2020	CRP	-414.00 REF 561646	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/12/001360	12/23/2020	CRP	-300.00 REF 562415	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/12/001500	12/30/2020	CRP	-600.00 REF 562655	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
2020/12/001528	12/31/2020	CRP	-379.00 REF 562750	HEALTH DEPARTMENT		FOOD SERVICE - CONTRACT/SVCS		
TOTAL LICENSES & PERMITS			-217,500	-217,500	-200,138.75	-2,478.00	-17,361.25	92.0%
TOTAL UNDEFINED			-217,500	-217,500	-200,138.75	-2,478.00	-17,361.25	92.0%
TOTAL FOOD SERVICE			-217,500	-217,500	-200,138.75	-2,478.00	-17,361.25	92.0%
TOTAL REVENUES			-217,500	-217,500	-200,138.75	-2,478.00	-17,361.25	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8813	TRAILER PARK FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88130205	550947	LICENSES-TRAILER P	-6,800	-7,948	-8,288.00	.00	340.00 104.3%
TOTAL LICENSES & PERMITS		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL UNDEFINED		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL TRAILER PARK FUND		-6,800	-7,948	-8,288.00	.00	340.00	104.3%
TOTAL REVENUES		-6,800	-7,948	-8,288.00	.00	340.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8814 COMMUNITY WATER FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88140204 540300 FEES</u>	-10,000	-10,000	-5,030.00	-450.00		-4,970.00	50.3%*
<u>2020/12/000311</u> 12/07/2020 CRP	-55.00 REF 558770		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/12/000491</u> 12/09/2020 CRP	-95.00 REF 559711		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/12/001030</u> 12/17/2020 CRP	-150.00 REF 562127		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/12/001210</u> 12/21/2020 CRP	-55.00 REF 562293		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
<u>2020/12/001500</u> 12/30/2020 CRP	-95.00 REF 562656		HEALTH DEPARTMENT		COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-10,000	-10,000	-5,030.00	-450.00		-4,970.00	50.3%
05 LICENSES & PERMITS							
<u>88140205 550641 NEW PERMITS</u>	-15,000	-25,319	-32,595.25	-1,601.50		7,276.50	128.7%
<u>2020/12/000026</u> 12/01/2020 CRP	-500.00 REF 556386		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/12/000270</u> 12/04/2020 CRP	-601.50 REF 558093		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
<u>2020/12/000697</u> 12/11/2020 CRP	-500.00 REF 561756		HEALTH DEPARTMENT		COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000	-25,319	-32,595.25	-1,601.50		7,276.50	128.7%
TOTAL UNDEFINED	-25,000	-35,319	-37,625.25	-2,051.50		2,306.50	106.5%
TOTAL COMMUNITY WATER FUND	-25,000	-35,319	-37,625.25	-2,051.50		2,306.50	106.5%
TOTAL REVENUES	-25,000	-35,319	-37,625.25	-2,051.50		2,306.50	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8815 HEALTH PLANNING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
<u>88150108 580210 GRANT - STATE</u>	0	0	-5,248.57	-5,248.57		5,248.57	100.0%
<u>2020/12/001528</u> 12/31/2020 CRP	-5,248.57	REF 562737	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT			
TOTAL INTERGOVERNMENTAL	0	0	-5,248.57	-5,248.57		5,248.57	100.0%
80 OTHER FINANCING SOURCES							
<u>88150480 580999 SUNDRY REVENUE</u>	-100,000	-100,000	-65,425.26	.00		-34,574.74	65.4%*
TOTAL OTHER FINANCING SOURCES	-100,000	-100,000	-65,425.26	.00		-34,574.74	65.4%
92 ADVANCES IN							
<u>88150492 590902 ADVANCE IN</u>	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN	-15,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED	-115,000	-115,000	-85,673.83	-5,248.57		-29,326.17	74.5%
TOTAL HEALTH PLANNING	-115,000	-115,000	-85,673.83	-5,248.57		-29,326.17	74.5%
TOTAL REVENUES	-115,000	-115,000	-85,673.83	-5,248.57		-29,326.17	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:			ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8816	CHILD CARE FUND		ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88160108	580210	GRANT - STATE	-90,000	-114,000	-106,422.09	-33,482.25	-7,577.91	93.4%*
2020/12/000026	12/01/2020	CRP	-15,619.03	REF 556397	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000614	12/10/2020	CRP	-17,863.22	REF 561651	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
88160108	580630	MEDICAID & MANAGED	-40,000	-40,000	-27,695.74	-363.60	-12,304.26	69.2%*
2020/12/000270	12/04/2020	CRP	-71.12	REF 558072	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-17.54	REF 561727	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-90.09	REF 561730	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-18.76	REF 561731	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-80.95	REF 561734	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/001030	12/17/2020	CRP	-85.14	REF 562123	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
88160108	580631	PRIVATE INSURANCE	-60,000	-60,000	-32,304.13	-1,099.67	-27,695.87	53.8%*
2020/12/000270	12/04/2020	CRP	-97.10	REF 558062	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000270	12/04/2020	CRP	-178.08	REF 558074	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000426	12/08/2020	CRP	-89.77	REF 559129	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-105.11	REF 561728	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-56.15	REF 561737	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-91.88	REF 561739	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000697	12/11/2020	CRP	-279.48	REF 561750	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
2020/12/000849	12/15/2020	CRP	-202.10	REF 561953	HEALTH DEPARTMENT		CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL			-190,000	-214,000	-166,421.96	-34,945.52	-47,578.04	77.8%
92 ADVANCES IN								
88160492	590902	ADVANCE IN	-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL ADVANCES IN			-15,000	-15,000	-15,000.00	.00	.00	100.0%
TOTAL UNDEFINED			-205,000	-229,000	-181,421.96	-34,945.52	-47,578.04	79.2%



FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR: 8816	FOR: CHILD CARE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
810 HEALTH DEPARTMENT									
04 CHARGES FOR SERVICES									
88160204	542507	PATIENT FEES - IMM		-5,000	-5,000	-5,966.24	-210.80	966.24	119.3%
2020/12/000113	12/02/2020	CRP	-25.00 REF 557022	HEALTH DEPARTMERNT		PATIENT FEES-	IMMUNIZATIONS		
2020/12/000491	12/09/2020	CRP	-120.40 REF 559704	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS		
2020/12/000849	12/15/2020	CRP	-65.40 REF 561984	HEALTH DEPARTMENT		PATIENT FEES-	IMMUNIZATIONS		
TOTAL CHARGES FOR SERVICES			-5,000	-5,000	-5,966.24	-210.80		966.24	119.3%
TOTAL HEALTH DEPARTMENT			-5,000	-5,000	-5,966.24	-210.80		966.24	119.3%
TOTAL CHILD CARE FUND			-210,000	-234,000	-187,388.20	-35,156.32		-46,611.80	80.1%
TOTAL REVENUES			-210,000	-234,000	-187,388.20	-35,156.32		-46,611.80	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8817	SWIMMING POOL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
05 LICENSES & PERMITS							
88170205	550944 LICENSES-POOLS	-14,000	-14,000	-11,024.00	.00	-2,976.00	78.7%*
TOTAL LICENSES & PERMITS		-14,000	-14,000	-11,024.00	.00	-2,976.00	78.7%
TOTAL UNDEFINED		-14,000	-14,000	-11,024.00	.00	-2,976.00	78.7%
TOTAL SWIMMING POOL FUND		-14,000	-14,000	-11,024.00	.00	-2,976.00	78.7%
TOTAL REVENUES		-14,000	-14,000	-11,024.00	.00	-2,976.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8819	NALOXONE ACCESS GRANT						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88190108	580210 GRANT - STATE	-37,000	-37,000	-37,000.00	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		-37,000	-37,000	-37,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-37,000	-37,000	-37,000.00	.00	.00	100.0%
TOTAL NALOXONE ACCESS GRANT		-37,000	-37,000	-37,000.00	.00	.00	100.0%
TOTAL REVENUES		-37,000	-37,000	-37,000.00	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8821 W I C FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88210108 580210 GRANT - STATE	-697,477	-697,477	-678,489.17	-66,361.56		-18,987.83	97.3%*	
2020/12/000026 12/01/2020 CRP	-11,395.10	REF 556398	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
2020/12/000697 12/11/2020 CRP	-54,966.46	REF 561718	HEALTH DEPARTMENT		W I C FUND - INTERGOVT STATE			
TOTAL INTERGOVERNMENTAL	-697,477	-697,477	-678,489.17	-66,361.56		-18,987.83	97.3%	
92 ADVANCES IN								
88210492 590902 ADVANCE IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL ADVANCES IN	-65,000	-65,000	-65,000.00	.00		.00	100.0%	
TOTAL UNDEFINED	-762,477	-762,477	-743,489.17	-66,361.56		-18,987.83	97.5%	
TOTAL W I C FUND	-762,477	-762,477	-743,489.17	-66,361.56		-18,987.83	97.5%	
TOTAL REVENUES	-762,477	-762,477	-743,489.17	-66,361.56		-18,987.83		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
8823 PUBLIC HEALTH INFRASTRUCT FY03	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88230308 580300 GRANT REVENUE	-95,413	-95,413	-128,484.25	-17,173.88		33,071.25	134.7%	
2020/12/000311 12/07/2020 CRP	-17,173.88	REF 558832	HEALTH DEPARTMENT		PUB HLTH INFRA 03 - INTERGOVT			
TOTAL INTERGOVERNMENTAL	-95,413	-95,413	-128,484.25	-17,173.88		33,071.25	134.7%	
92 ADVANCES IN								
88230492 590902 ADVANCE IN	-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%*	
TOTAL ADVANCES IN	-30,000	-30,000	-25,000.00	.00		-5,000.00	83.3%	
TOTAL UNDEFINED	-125,413	-125,413	-153,484.25	-17,173.88		28,071.25	122.4%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-125,413	-125,413	-153,484.25	-17,173.88		28,071.25	122.4%	
TOTAL REVENUES	-125,413	-125,413	-153,484.25	-17,173.88		28,071.25		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8824	VACCINE NEEDS ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88240108	580300 GRANT REVENUE	0	0	-20,000.00	-20,000.00	20,000.00	100.0%
2020/12/001528	12/31/2020 CRP	-20,000.00	REF 562759	HEALTH DEPARTMENT	VACC NEEDS - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL		0	0	-20,000.00	-20,000.00	20,000.00	100.0%
TOTAL UNDEFINED		0	0	-20,000.00	-20,000.00	20,000.00	100.0%
TOTAL VACCINE NEEDS ASSESSMENT		0	0	-20,000.00	-20,000.00	20,000.00	100.0%
TOTAL REVENUES		0	0	-20,000.00	-20,000.00	20,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8825	DISEASE INTERVENTION SPECIALIS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210 GRANT - STATE	0	-30,000	-43,841.36	-14,147.59		13,841.36	146.1%
	2020/12/000037 12/01/2020 GEN	-12,790.24	REF			WRONG ACCT		
	2020/12/001528 12/31/2020 CRP	-1,357.35	REF 562738	HEALTH DEPARTMENT		DIS INTERVENT SPCLS - INTERGOV		
88250108	580300 GRANT REVENUE	0	-12,401	.00	12,790.24		-12,400.94	.0%*
	2020/12/000037 12/01/2020 GEN	12,790.24	REF			WRONG ACCT		
88250308	580300 GRANT REVENUE	-41,000	-41,000	.00	.00		-41,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-41,000	-83,401	-43,841.36	-1,357.35		-39,559.58	52.6%
92 ADVANCES IN								
88250492	590902 ADVANCE IN	-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL ADVANCES IN		-8,000	-15,000	-15,000.00	.00		.00	100.0%
TOTAL UNDEFINED		-49,000	-98,401	-58,841.36	-1,357.35		-39,559.58	59.8%
TOTAL DISEASE INTERVENTION SPECIA		-49,000	-98,401	-58,841.36	-1,357.35		-39,559.58	59.8%
TOTAL REVENUES		-49,000	-98,401	-58,841.36	-1,357.35		-39,559.58	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8826	COVID-19 GRANT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88260108	580210 GRANT - STATE	0	-432,020	-404,524.22	.00		-27,495.78	93.6%*
TOTAL INTERGOVERNMENTAL		0	-432,020	-404,524.22	.00		-27,495.78	93.6%
92 ADVANCES IN								
88260492	590902 ADVANCE IN	0	-25,000	-30,000.00	-5,000.00		5,000.00	120.0%
2020/12/001080	12/18/2020 GEN	-5,000.00	REF			RES #754-20		
TOTAL ADVANCES IN		0	-25,000	-30,000.00	-5,000.00		5,000.00	120.0%
TOTAL UNDEFINED		0	-457,020	-434,524.22	-5,000.00		-22,495.78	95.1%
TOTAL COVID-19 GRANT		0	-457,020	-434,524.22	-5,000.00		-22,495.78	95.1%
TOTAL REVENUES		0	-457,020	-434,524.22	-5,000.00		-22,495.78	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8827	WATER POLLUTIONS CONTROL LOAN	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
04 CHARGES FOR SERVICES								
88270204	540345 FEES - DEBRIS	-170,000	-170,000	-2,000.00	.00		-168,000.00	1.2%*
	TOTAL CHARGES FOR SERVICES	-170,000	-170,000	-2,000.00	.00		-168,000.00	1.2%
	TOTAL UNDEFINED	-170,000	-170,000	-2,000.00	.00		-168,000.00	1.2%
	TOTAL WATER POLLUTIONS CONTROL LO	-170,000	-170,000	-2,000.00	.00		-168,000.00	1.2%
	TOTAL REVENUES	-170,000	-170,000	-2,000.00	.00		-168,000.00	



FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8828 SEWAGE PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
<u>88280204 540300 FEES</u>	-110,000	-110,000	-131,750.07	-10,586.00		21,750.07	119.8%
<u>2020/12/000026</u> 12/01/2020 CRP	-647.00	REF 556383	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000113</u> 12/02/2020 CRP	-65.00	REF 557016	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000164</u> 12/03/2020 CRP	-84.00	REF 557578	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000270</u> 12/04/2020 CRP	-994.00	REF 558090	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000311</u> 12/07/2020 CRP	-520.50	REF 558768	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000426</u> 12/08/2020 CRP	-1,144.00	REF 559130	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000491</u> 12/09/2020 CRP	-649.00	REF 559708	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000614</u> 12/10/2020 CRP	-675.00	REF 561640	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000697</u> 12/11/2020 CRP	-384.00	REF 561752	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000734</u> 12/14/2020 CRP	-98.50	REF 561817	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000849</u> 12/15/2020 CRP	-424.00	REF 561969	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/000947</u> 12/16/2020 CRP	-707.50	REF 562052	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001030</u> 12/17/2020 CRP	-184.00	REF 562125	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001151</u> 12/18/2020 CRP	-244.00	REF 562222	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001210</u> 12/21/2020 CRP	-574.00	REF 562289	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001259</u> 12/22/2020 CRP	-39.00	REF 562365	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001360</u> 12/23/2020 CRP	-847.00	REF 562409	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001416</u> 12/28/2020 CRP	-15.00	REF 562486	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001416</u> 12/28/2020 CRP	-404.00	REF 562489	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001450</u> 12/29/2020 CRP	-908.50	REF 562594	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001500</u> 12/30/2020 CRP	-612.00	REF 562651	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001528</u> 12/31/2020 CRP	-366.00	REF 562746	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>88280204 550943 LICENSES-SEWAGE</u>	-15,000	-15,000	-7,415.00	-2,300.00		-7,585.00	49.4%*
<u>2020/12/001030</u> 12/17/2020 CRP	-425.00	REF 562126	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001151</u> 12/18/2020 CRP	-1,300.00	REF 562205	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001210</u> 12/21/2020 CRP	-150.00	REF 562290	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
<u>2020/12/001450</u> 12/29/2020 CRP	-425.00	REF 562595	HEALTH DEPARTMENT		SEWAGE PROGRAM - CFS		
TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-139,165.07	-12,886.00		14,165.07	111.3%
TOTAL UNDEFINED	-125,000	-125,000	-139,165.07	-12,886.00		14,165.07	111.3%
TOTAL SEWAGE PROGRAM	-125,000	-125,000	-139,165.07	-12,886.00		14,165.07	111.3%
TOTAL REVENUES	-125,000	-125,000	-139,165.07	-12,886.00		14,165.07	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8829	SICK & VACATION LEAVE PAYOFF	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
80 OTHER FINANCING SOURCES								
88290480	580100 REIMBURSEMENT	0	-10,000	-24,580.95	-2,369.52		14,580.95	245.8%
2020/12/001500	12/30/2020 CRP	-2,369.52	REF 562636	HEALTH DEPARTMENT		SICK LV & VACATION LV PAYOFF -		
TOTAL OTHER FINANCING SOURCES		0	-10,000	-24,580.95	-2,369.52		14,580.95	245.8%
91 TRANSFERS IN								
88290491	590901 TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
2020/12/001081	12/18/2020 GEN	-15,000.00	REF			RES #755-20		
TOTAL TRANSFERS IN		-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL UNDEFINED		-15,000	-25,000	-39,580.95	-17,369.52		14,580.95	158.3%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000	-25,000	-39,580.95	-17,369.52		14,580.95	158.3%
TOTAL REVENUES		-15,000	-25,000	-39,580.95	-17,369.52		14,580.95	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8830	COVID-19 CONTACT TRACING							
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88300108	580210 GRANT - STATE	0	-368,901	-308,868.12	-32,192.37		-60,032.88	83.7%*
2020/12/001528	12/31/2020 CRP	-32,192.37	REF 562735	HEALTH DEPARTMENT		GRANT - STATE INTERGOVT		
TOTAL INTERGOVERNMENTAL		0	-368,901	-308,868.12	-32,192.37		-60,032.88	83.7%
92 ADVANCES IN								
88300492	590902 ADVANCE IN	0	0	-95,000.00	-95,000.00		95,000.00	100.0%
2020/12/001080	12/18/2020 GEN	-95,000.00	REF			RES #754-20		
TOTAL ADVANCES IN		0	0	-95,000.00	-95,000.00		95,000.00	100.0%
TOTAL UNDEFINED		0	-368,901	-403,868.12	-127,192.37		34,967.12	109.5%
TOTAL COVID-19 CONTACT TRACING		0	-368,901	-403,868.12	-127,192.37		34,967.12	109.5%
TOTAL REVENUES		0	-368,901	-403,868.12	-127,192.37		34,967.12	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8831	AIDS/HIV GRANT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
88310480	580999 SUNDRY REVENUE	-126,498	-126,498	-92,092.80	.00	-34,405.20	72.8%*
TOTAL OTHER FINANCING SOURCES		-126,498	-126,498	-92,092.80	.00	-34,405.20	72.8%
92 ADVANCES IN							
88310492	590902 ADVANCE IN	-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL ADVANCES IN		-15,000	-20,000	-20,000.00	.00	.00	100.0%
TOTAL UNDEFINED		-141,498	-146,498	-112,092.80	.00	-34,405.20	76.5%
TOTAL AIDS/HIV GRANT		-141,498	-146,498	-112,092.80	.00	-34,405.20	76.5%
TOTAL REVENUES		-141,498	-146,498	-112,092.80	.00	-34,405.20	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8832 HEALTH BUILD IMPROVEMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
91 TRANSFERS IN							
88320491 590901 TRANSFER IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
2020/12/001081 12/18/2020 GEN	-15,000.00 REF				RES #755-20		
TOTAL TRANSFERS IN	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL UNDEFINED	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000	-15,000	-15,000.00	-15,000.00		.00	100.0%
TOTAL REVENUES	-15,000	-15,000	-15,000.00	-15,000.00		.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8835 SOIL & WATER CONSERVATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88350108 580210 GRANT - STATE	-318,844	-674,193	-876,405.48	.00		202,212.00	130.0%
88350208 580201 GRANT-COUNTY	-155,350	-456,870	-457,620.00	.00		750.00	100.2%
88350208 580329 PHASE II STORMWATE	-228,800	-228,800	.00	.00		-228,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000	-3,000	.00	.00		-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-705,994	-1,362,863	-1,334,025.48	.00		-28,838.00	97.9%
80 OTHER FINANCING SOURCES							
88350480 580999 SUNDRY REVENUE	-28,000	-28,000	-82,500.00	.00		54,500.00	294.6%
TOTAL OTHER FINANCING SOURCES	-28,000	-28,000	-82,500.00	.00		54,500.00	294.6%
TOTAL UNDEFINED	-733,994	-1,390,863	-1,416,525.48	.00		25,662.00	101.8%
TOTAL SOIL & WATER CONSERVATION	-733,994	-1,390,863	-1,416,525.48	.00		25,662.00	101.8%
TOTAL REVENUES	-733,994	-1,390,863	-1,416,525.48	.00		25,662.00	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8840 REGIONAL PLANNING COMMISSION						
000 UNDEFINED						
04 CHARGES FOR SERVICES						
<u>88400204 540315 FEES-LOT SPLIT</u>	-15,000	-34,247	-42,877.42	-4,600.46	8,630.82	125.2%
2020/12/000026 12/01/2020 CRP	-200.00 REF 556400		AEP OHIO TRANS CO	REG PLAN COM - CFS		
2020/12/000026 12/01/2020 CRP	-2,162.00 REF 556401		UNITED WAY OF GREATE	REG PLAN COM - CFS		
2020/12/000026 12/01/2020 CRP	-149.80 REF 556402		ALLEN COUNTY REGIONA	REG PLAN COM - CFS		
2020/12/000026 12/01/2020 CRP	-55.37 REF 556403		MARION TOWNSHIP	REG PLAN COM - CFS		
2020/12/000026 12/01/2020 CRP	-125.00 REF 556404		KNUEVE SAHLOFF & WIL	REG PLAN COM - CFS		
2020/12/000026 12/01/2020 CRP	-33.29 REF 556405		J.W. MACDONELL	REG PLAN COM - CFS		
2020/12/000113 12/02/2020 CRP	-125.00 REF 557090		DALTON SMITH	REG PLAN COM - CFS		
2020/12/000113 12/02/2020 CRP	-125.00 REF 557091		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
2020/12/000164 12/03/2020 CRP	-125.00 REF 557738		JAMES F BLAIR, ATTY	REG PLAN COM - CFS		
2020/12/000614 12/10/2020 CRP	-125.00 REF 561652		LEAHY & LEAHY, LTD	REG PLAN COM - CFS		
2020/12/000614 12/10/2020 CRP	-125.00 REF 561653		FIRST LIMA TITLE AGE	REG PLAN COM - CFS		
2020/12/000947 12/16/2020 CRP	-250.00 REF 562065		RICHARD W MILLER III	REG PLAN COM - CFS		
2020/12/000947 12/16/2020 CRP	-125.00 REF 562068		BLACKHOOF TITLE AGEN	REG PLAN COM - CFS		
2020/12/001030 12/17/2020 CRP	-125.00 REF 562178		SUPERIOR TITLE, LLC	REG PLAN COM - CFS		
2020/12/001210 12/21/2020 CRP	-125.00 REF 562330		HUFFMAN, KELLEY, BRO	REG PLAN COM - CFS		
2020/12/001360 12/23/2020 CRP	-125.00 REF 562466		THOMPSON, DUNLAP & H	REG PLAN COM - CFS		
2020/12/001360 12/23/2020 CRP	-125.00 REF 562467		KILCO TITLE AGENCY	REG PLAN COM - CFS		
2020/12/001360 12/23/2020 CRP	-125.00 REF 562468		EDWARD B PEDLOW, IV	REG PLAN COM - CFS		
2020/12/001416 12/28/2020 CRP	-125.00 REF 562503		HUNT & JOHNSON, ATTY	REG PLAN COM - CFS		
2020/12/001528 12/31/2020 CRP	-125.00 REF 562758		SAMUEL W. DILLER CO.	REG PLAN COM - CFS		
<u>88400204 540399 FEES - SUNDRY</u>	-94,250	-94,250	-65,688.33	-5,379.23	-28,561.67	69.7%*
2020/12/000491 12/09/2020 CRP	-204.78 REF 560476		JACKSON TOWNSHIP	REG PLAN COM - CFS		
2020/12/000947 12/16/2020 CRP	-174.45 REF 562072		ACRTA	REG PLAN COM - CFS		
2020/12/001500 12/30/2020 CRP	-5,000.00 REF 562674		ST. RITA'S MEDICAL C	REG PLAN COM - CFS		
TOTAL CHARGES FOR SERVICES	-109,250	-128,497	-108,565.75	-9,979.69	-19,930.85	84.5%
08 INTERGOVERNMENTAL						
<u>88400108 580210 GRANT - STATE</u>	-71,000	-359,959	-475,925.67	-42,820.71	115,966.29	132.2%
2020/12/000947 12/16/2020 CRP	-2,809.03 REF 562076		ODPS	REG PLAN COM - INTERGOVT STATE		
2020/12/000947 12/16/2020 CRP	-20,363.53 REF 562079		ODOT	REG PLAN COM - INTERGOVT STATE		
2020/12/001416 12/28/2020 CRP	-19,648.15 REF 562502		ODOT	REG PLAN COM - INTERGOVT STATE		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
8840	REGIONAL PLANNING COMMISSION							
88400208	580202 GRANTS-POLITICAL S	-118,299	-118,299	-117,510.50	-6,916.40		-788.50	99.3%*
2020/12/001210	12/21/2020 CRP	-1,222.40	REF 562314	JACKSTON TOWNSHIP	REG PLAN COM	-	INTERGOVT LOCAL	
2020/12/001360	12/23/2020 CRP	-762.00	REF 562463	VILLAGE OF ELIDA	REG PLAN COM	-	INTERGOVT LOCAL	
2020/12/001360	12/23/2020 CRP	-3,890.00	REF 562464	BATH TOWNSHIPS	REG PLAN COM	-	INTERGOVT LOCAL	
2020/12/001360	12/23/2020 CRP	-152.80	REF 562465	VILLAGE OF BEAVERDAM	REG PLAN COM	-	INTERGOVT LOCAL	
2020/12/001450	12/29/2020 CRP	-889.20	REF 562614	VILLAGE OF SPENCERVI	REG PLAN COM	-	INTERGOVT LOCAL	
88400308	580211 GRANTS - FEDERAL	-550,250	-550,250	.00	.00		-550,250.00	.0%*
TOTAL INTERGOVERNMENTAL		-739,549	-1,028,508	-593,436.17	-49,737.11		-435,072.21	57.7%
80 OTHER FINANCING SOURCES								
88400480	580100 REIMBURSEMENT	-8,500	-8,500	-1,508.62	.00		-6,991.38	17.7%*
TOTAL OTHER FINANCING SOURCES		-8,500	-8,500	-1,508.62	.00		-6,991.38	17.7%
TOTAL UNDEFINED		-857,299	-1,165,505	-703,510.54	-59,716.80		-461,994.44	60.4%
TOTAL REGIONAL PLANNING COMMISSIO		-857,299	-1,165,505	-703,510.54	-59,716.80		-461,994.44	60.4%
TOTAL REVENUES		-857,299	-1,165,505	-703,510.54	-59,716.80		-461,994.44	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000 UNDEFINED							
02 PROPERTY TAXES							
88500202	520001 REAL ESTATE TAX	-2,590,000	-2,656,016	-2,656,016.22	.00	.00	100.0%
88500202	520002 PERSONAL PROP TAX	-41,000	-41,000	-7,800.30	.00	-33,199.70	19.0%*
88500202	520003 MOBILE HOME TAX	-6,500	-6,748	-6,747.94	.00	.00	100.0%
	TOTAL PROPERTY TAXES	-2,637,500	-2,703,764	-2,670,564.46	.00	-33,199.70	98.8%
04 CHARGES FOR SERVICES							
88500204	540399 FEES - SUNDRY	-125,000	-125,000	-78,918.69	-70,809.44	-46,081.31	63.1%*
2020/12/000491	12/09/2020 CRP	-58,982.61	REF 560458	THE UNION BANK- CO-J		METRO PARK - CFS	
2020/12/000491	12/09/2020 CRP	-2,782.59	REF 560459	THE UNION BANK CO-JA		METRO PARK - CFS	
2020/12/000491	12/09/2020 CRP	-9,044.24	REF 560461	THE UNION BANK CO-JA		METRO PARK - CFS	
	TOTAL CHARGES FOR SERVICES	-125,000	-125,000	-78,918.69	-70,809.44	-46,081.31	63.1%
06 FINES & FORFEITURES							
88500206	560000 FINES	-250	-250	-20.00	-20.00	-230.00	8.0%*
2020/12/000491	12/09/2020 CRP	-20.00	REF 560083	LIMA MUNICIPAL COURT		METRO PARK - FINE&FORT	
	TOTAL FINES & FORFEITURES	-250	-250	-20.00	-20.00	-230.00	8.0%
08 INTERGOVERNMENTAL							
88500108	580001 HOMESTEAD/ROLLBACK	-190,000	-190,000	-186,578.48	.00	-3,421.52	98.2%*



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
8850 METROPOLITAN PARK	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
88500108 580101 LOCAL GOVERNMENT	-68,000	-68,000	-71,748.53	-6,378.07		3,748.53	105.5%
2020/12/000705 12/11/2020 GEN	-6,378.07	REF			LOCAL GOVERNMENT FUNDS		
88500108 580328 CLEAN OHIO GRANT	-509,062	-509,062	-434,579.00	.00		-74,483.00	85.4%*
88500108 580332 RECREATIONAL TRAIL	-147,600	-147,600	-109,600.00	.00		-38,000.00	74.3%*
88500108 580340 LAW ENFORCEMENT TR	0	-642	-641.63	.00		.00	100.0%
TOTAL INTERGOVERNMENTAL	-914,662	-915,304	-803,147.64	-6,378.07		-112,155.99	87.7%
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS	-5,000	-6,631	-8,121.00	-820.00		1,490.00	122.5%
2020/12/000113 12/02/2020 CRP	-150.00	REF 556648	MARK EWING		METRO PARK - GIFT&DON		
2020/12/000113 12/02/2020 CRP	-100.00	REF 556649	ELIZABETH LONG		METRO PARK - GIFT&DON		
2020/12/000491 12/09/2020 CRP	-180.00	REF 559712	TRI-MORaine AUDUBON		METRO PARK - GIFT&DON		
2020/12/000491 12/09/2020 CRP	-250.00	REF 559808	KRENDL SISTERS FARMS		METRO PARK - GIFT&DON		
2020/12/001210 12/21/2020 CRP	-50.00	REF 562303	RITA ESSICK		METRO PARK - GIFT&DON		
2020/12/001210 12/21/2020 CRP	-90.00	REF 562304	ROBERT O'CONNOR		METRO PARK - GIFT&DON		
TOTAL GIFTS & DONATIONS	-5,000	-6,631	-8,121.00	-820.00		1,490.00	122.5%
10 INTEREST							
88500210 510001 INTEREST INCOME	-45,000	-45,000	-19,200.43	-319.05		-25,799.57	42.7%*
2020/12/000311 12/07/2020 CRP	-319.05	REF 558743	BANK 05		METRO PARK - INTEREST		
TOTAL INTEREST	-45,000	-45,000	-19,200.43	-319.05		-25,799.57	42.7%
80 OTHER FINANCING SOURCES							



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8850	METROPOLITAN PARK						
000	UNDEFINED						
88500480	580999 SUNDRY REVENUE	-15,000	-30,481	-30,615.54	-74.65	134.65	100.4%
2020/12/000113	12/02/2020 CRP	-40.00 REF 556646		LINDA MESSER		METRO PARK - OFS	
2020/12/000113	12/02/2020 CRP	-14.65 REF 556647		FARMERS EQUIPMENT IN		METRO PARK - OFS	
2020/12/001210	12/21/2020 CRP	-20.00 REF 562302		WALKING THRU AUTUMN		METRO PARK - OFS	
	TOTAL OTHER FINANCING SOURCES	-15,000	-30,481	-30,615.54	-74.65	134.65	100.4%
	TOTAL UNDEFINED	-3,742,412	-3,826,430	-3,610,587.76	-78,421.21	-215,841.92	94.4%
	TOTAL METROPOLITAN PARK	-3,742,412	-3,826,430	-3,610,587.76	-78,421.21	-215,841.92	94.4%
	TOTAL REVENUES	-3,742,412	-3,826,430	-3,610,587.76	-78,421.21	-215,841.92	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8879	WORTH CAPITAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88790108	580210 GRANT - STATE	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL UNDEFINED		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL WORTH CAPITAL		-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL REVENUES		-150,000	-150,000	.00	.00	-150,000.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:	WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL	
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88800108	580210	88020	GRANT - STATE	-3,635,556	-3,635,556	-3,241,232.82	.00	-394,323.18	89.2%*
TOTAL INTERGOVERNMENTAL				-3,635,556	-3,635,556	-3,241,232.82	.00	-394,323.18	89.2%
11 OTHER REVENUE									
88800211	511699	88016	OTHER RECEIPT	0	0	-899.47	.00	899.47	100.0%
TOTAL OTHER REVENUE				0	0	-899.47	.00	899.47	100.0%
80 OTHER FINANCING SOURCES									
88800480	580706	P/R TRANSFER/ HOSP		0	-25,000	-27,774.10	-1,870.13	2,774.10	111.1%
2020/12/000289	12/09/2020	PRJ		-1,004.73	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ		-865.40	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
TOTAL OTHER FINANCING SOURCES				0	-25,000	-27,774.10	-1,870.13	2,774.10	111.1%
TOTAL UNDEFINED				-3,635,556	-3,660,556	-3,269,906.39	-1,870.13	-390,649.61	89.3%
TOTAL WORTH CENTER				-3,635,556	-3,660,556	-3,269,906.39	-1,870.13	-390,649.61	89.3%
TOTAL REVENUES				-3,635,556	-3,660,556	-3,269,906.39	-1,870.13	-390,649.61	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
8881	WORTH PROB IMPROV	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88810208	580300						
	GRANT REVENUE	0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL INTERGOVERNMENTAL		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL UNDEFINED		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL WORTH PROB IMPROV		0	-35,631	-35,631.26	.00	.00	100.0%
TOTAL REVENUES		0	-35,631	-35,631.26	.00	.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12							
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT		
8884	WORTH CENTER JRIG	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL		
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108	580210	84020	GRANT - STATE	-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%*
TOTAL INTERGOVERNMENTAL		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL UNDEFINED		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL WORTH CENTER JRIG		-307,651	-307,651	-286,056.00	.00	-21,595.00	93.0%		
TOTAL REVENUES		-307,651	-307,651	-286,056.00	.00	-21,595.00			



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8886	COVID19 - WORTH CENTER						
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88860308	580900 COVID 19 FEDERAL F	0	-58,003	.00	.00	-58,003.00	.0%*
	2020/12/001248 12/22/2020 BUA	-58,003.00	REF			REVENUE REVISION #18	
TOTAL INTERGOVERNMENTAL		0	-58,003	.00	.00	-58,003.00	.0%
TOTAL UNDEFINED		0	-58,003	.00	.00	-58,003.00	.0%
TOTAL COVID19 - WORTH CENTER		0	-58,003	.00	.00	-58,003.00	.0%
TOTAL REVENUES		0	-58,003	.00	.00	-58,003.00	



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ACCOUNTS FOR: 8887	CARES ACT-WORTH CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88870308	580900 COVID 19 FEDERAL F	0	-13,516	-13,516.00	-13,516.00	.00	100.0%
2020/12/001030	12/17/2020 CRP	-13,516.00	REF 562119	ODRC	CARES ACT 2020		
2020/12/001248	12/22/2020 BUA	-13,516.00	REF		REVENUE REVISION #18		
TOTAL INTERGOVERNMENTAL		0	-13,516	-13,516.00	-13,516.00	.00	100.0%
TOTAL UNDEFINED		0	-13,516	-13,516.00	-13,516.00	.00	100.0%
TOTAL CARES ACT-WORTH CENTER		0	-13,516	-13,516.00	-13,516.00	.00	100.0%
TOTAL REVENUES		0	-13,516	-13,516.00	-13,516.00	.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9001 1ST HALF REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90010400 599001 1ST HALF</u>	0	0	-61,761,064.51	-1,181,887.00	61,761,064.51	100.0%
2020/12/000026 12/01/2020 CRP	-6,862.24	REF 556445	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000113 12/02/2020 CRP	-23,621.03	REF 557562	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000164 12/03/2020 CRP	-3,557.29	REF 557874	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000270 12/04/2020 CRP	-8,028.18	REF 558416	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000311 12/07/2020 CRP	-7,771.73	REF 558849	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000426 12/08/2020 CRP	-10,026.05	REF 559504	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000491 12/09/2020 CRP	-9,729.82	REF 561622	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000614 12/10/2020 CRP	-4,611.65	REF 561717	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000697 12/11/2020 CRP	-17,024.88	REF 561806	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000734 12/14/2020 CRP	-40,590.63	REF 561930	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000849 12/15/2020 CRP	-9,065.59	REF 562022	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/000947 12/16/2020 CRP	-15,795.45	REF 562117	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001030 12/17/2020 CRP	-1,807.70	REF 562191	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001151 12/18/2020 CRP	-27,482.23	REF 562273	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001210 12/21/2020 CRP	-133,889.34	REF 562357	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001259 12/22/2020 CRP	-10,331.51	REF 562402	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001360 12/23/2020 CRP	-314,106.77	REF 562471	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001416 12/28/2020 CRP	-48,542.66	REF 562536	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001450 12/29/2020 CRP	-125,142.28	REF 562634	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001500 12/30/2020 CRP	-187,268.73	REF 562687	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
2020/12/001528 12/31/2020 CRP	-176,631.24	REF 562779	REAL ESTATE	1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0	0	-61,761,064.51	-1,181,887.00	61,761,064.51	100.0%
TOTAL UNDEFINED	0	0	-61,761,064.51	-1,181,887.00	61,761,064.51	100.0%
TOTAL 1ST HALF REAL ESTATE	0	0	-61,761,064.51	-1,181,887.00	61,761,064.51	100.0%
TOTAL REVENUES	0	0	-61,761,064.51	-1,181,887.00	61,761,064.51	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9002	2ND HALF REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002 2ND HALF	0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL UNDEFINED		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL 2ND HALF REAL ESTATE		0	0	-46,131,034.38	.00	46,131,034.38	100.0%
TOTAL REVENUES		0	0	-46,131,034.38	.00	46,131,034.38	



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9003 SURPLUS REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90030400 599005 SURPLUS	0	0	-101,023.05	.00	101,023.05	100.0%	
TOTAL OTHER FINANCING SOURCES	0	0	-101,023.05	.00	101,023.05	100.0%	
TOTAL UNDEFINED	0	0	-101,023.05	.00	101,023.05	100.0%	
TOTAL SURPLUS REAL ESTATE	0	0	-101,023.05	.00	101,023.05	100.0%	
TOTAL REVENUES	0	0	-101,023.05	.00	101,023.05		



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ACCOUNTS FOR: 9005	FOR: AUDITOR'S AUCTION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
<u>90050400</u>	<u>599410</u>	<u>AUCTION PROCEEDS</u>		0	0	-77,848.00	-57,857.00	77,848.00	100.0%
2020/12/000113	12/02/2020	CRP	-346.00	REF 556651	Samantha Pettigrew	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000164	12/03/2020	CRP	-35,745.50	REF 557564	allen county auditor	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000164	12/03/2020	CRP	-5,745.50	REF 557859	ALLEN COUNTY AUDITOR	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000311	12/07/2020	CRP	-1,445.50	REF 558417	allen county auditor	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000614	12/10/2020	CRP	-8,045.50	REF 561628	ALLEN COUNTY AUDITOR	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000849	12/15/2020	CRP	-5,138.00	REF 561940	ALLEN COUNTY AUDITOR	AUDITOR'S AUCTION - PROCEEDS			
2020/12/000849	12/15/2020	CRP	-1,391.00	REF 561941	allen county auditor	AUDITOR'S AUCTION - PROCEEDS			
TOTAL UNDEFINED			0	0	-77,848.00	-57,857.00	77,848.00	100.0%	
TOTAL UNDEFINED			0	0	-77,848.00	-57,857.00	77,848.00	100.0%	
TOTAL AUDITOR'S AUCTION			0	0	-77,848.00	-57,857.00	77,848.00	100.0%	
TOTAL REVENUES			0	0	-77,848.00	-57,857.00	77,848.00		



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9011	1ST HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
00	UNDEFINED							
<u>90110400</u>	<u>599001</u>							
	1ST HALF	0	0	-147,103.05	-1,338.72		147,103.05	100.0%
2020/12/000113	12/02/2020 CRP	-189.47	REF 557561	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/000270	12/04/2020 CRP	-23.65	REF 558415	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/000311	12/07/2020 CRP	-108.28	REF 558848	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/000697	12/11/2020 CRP	-53.10	REF 561805	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/000734	12/14/2020 CRP	-171.54	REF 561929	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/000849	12/15/2020 CRP	-79.87	REF 562021	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/001259	12/22/2020 CRP	-304.31	REF 562401	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/001416	12/28/2020 CRP	-260.94	REF 562535	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
2020/12/001450	12/29/2020 CRP	-147.56	REF 562633	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE			
TOTAL UNDEFINED		0	0	-147,103.05	-1,338.72		147,103.05	100.0%
TOTAL UNDEFINED		0	0	-147,103.05	-1,338.72		147,103.05	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0	0	-147,103.05	-1,338.72		147,103.05	100.0%
TOTAL REVENUES		0	0	-147,103.05	-1,338.72		147,103.05	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9012	2ND HALF HOUSE TRAILER UNDIVID	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
90120400	599002 2ND HALF	0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL UNDEFINED		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI		0	0	-141,434.02	.00		141,434.02	100.0%
TOTAL REVENUES		0	0	-141,434.02	.00		141,434.02	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9013	SURPLUS HOUSE TRAILER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
90130400	599005 SURPLUS	0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL OTHER FINANCING SOURCES		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL UNDEFINED		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL SURPLUS HOUSE TRAILER		0	0	-2,263.30	.00	2,263.30	100.0%
TOTAL REVENUES		0	0	-2,263.30	.00	2,263.30	



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JOURNAL DETAIL 2020 12 TO 2020 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9061 1ST ESCROW REAL ESTATE						
000 UNDEFINED						
00 UNDEFINED						
<u>90610400 599001 1ST HALF</u>	0	0	-37,512.75	-245,995.49	37,512.75	100.0%
2020/12/000026 12/01/2020 CRP	-3,779.32	REF 556444	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000113 12/02/2020 CRP	-4,298.25	REF 557560	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000164 12/03/2020 CRP	-1,350.84	REF 557873	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000270 12/04/2020 CRP	-13,158.74	REF 558414	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000311 12/07/2020 CRP	-15,437.34	REF 558847	CUSTOMER	1	ESCROW REAL ESTATE REVENUE	
2020/12/000426 12/08/2020 CRP	-19,829.90	REF 559503	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000491 12/09/2020 CRP	-14,186.52	REF 561621	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000614 12/10/2020 CRP	-6,430.80	REF 561716	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000697 12/11/2020 CRP	-2,588.94	REF 561804	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000734 12/14/2020 CRP	-9,869.34	REF 561928	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000849 12/15/2020 CRP	-135,108.60	REF 562020	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/000947 12/16/2020 CRP	-391.55	REF 562116	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001030 12/17/2020 CRP	-2,698.72	REF 562190	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001151 12/18/2020 CRP	-409.48	REF 562272	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001210 12/21/2020 CRP	-3,945.43	REF 562356	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001259 12/22/2020 CRP	-2,403.74	REF 562400	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001360 12/23/2020 CRP	-303.99	REF 562470	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001416 12/28/2020 CRP	-40.00	REF 562534	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001450 12/29/2020 CRP	-7,967.94	REF 562632	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001500 12/30/2020 CRP	-240.79	REF 562686	ESCROW	1	ESCROW REAL ESTATE REVENUE	
2020/12/001528 12/31/2020 CRP	-1,555.26	REF 562778	ESCROW	1	ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0	0	-37,512.75	-245,995.49	37,512.75	100.0%
TOTAL UNDEFINED	0	0	-37,512.75	-245,995.49	37,512.75	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0	0	-37,512.75	-245,995.49	37,512.75	100.0%
TOTAL REVENUES	0	0	-37,512.75	-245,995.49	37,512.75	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9062	2ND ESCROW REAL ESTATE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
90620400	599002						
	2ND HALF	0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL UNDEFINED		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE		0	0	-3,124.37	.00	3,124.37	100.0%
TOTAL REVENUES		0	0	-3,124.37	.00	3,124.37	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
91050400	599001							
	1ST HALF	0	0	-11,750.00	.00		11,750.00	100.0%
91050400	599002							
	2ND HALF	0	0	-1,431.97	.00		1,431.97	100.0%
TOTAL UNDEFINED		0	0	-13,181.97	.00		13,181.97	100.0%
TOTAL UNDEFINED		0	0	-13,181.97	.00		13,181.97	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE		0	0	-13,181.97	.00		13,181.97	100.0%
TOTAL REVENUES		0	0	-13,181.97	.00		13,181.97	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	UNDIV	TPP	REIMBURSEMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED									
00 UNDEFINED									
91090400	599001	1ST	HALF	0	0	-516,773.53	.00	516,773.53	100.0%
91090400	599002	2ND	HALF	0	0	-343,928.54	.00	343,928.54	100.0%
TOTAL UNDEFINED				0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL UNDEFINED				0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL UNDIV TPP REIMBURSEMENT				0	0	-860,702.07	.00	860,702.07	100.0%
TOTAL REVENUES				0	0	-860,702.07	.00	860,702.07	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9210 UNDIVIDED VEHICLE FEES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92100400 599010 UNDIVIDED VEHICLE</u>	0	0	-567,857.06	-45,193.50		567,857.06	100.0%	
<u>2020/12/001151</u> 12/18/2020 CRP	-29,762.13	REF 562229	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/12/001151</u> 12/18/2020 CRP	-15,431.37	REF 562233	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-567,857.06	-45,193.50		567,857.06	100.0%	
TOTAL UNDEFINED	0	0	-567,857.06	-45,193.50		567,857.06	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0	0	-567,857.06	-45,193.50		567,857.06	100.0%	
TOTAL REVENUES	0	0	-567,857.06	-45,193.50		567,857.06		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
000	UNDEFINED							
00	UNDEFINED							
92110400	599011 TOWNSHIP GAS TAX	0	0	-1,872,887.55	-170,041.10	1,872,887.55	100.0%	
2020/12/001151	12/18/2020 CRP	-170,041.10	REF 562227	AUDITOR	GAS EXCISE TAX			
	TOTAL UNDEFINED	0	0	-1,872,887.55	-170,041.10	1,872,887.55	100.0%	
	TOTAL UNDEFINED	0	0	-1,872,887.55	-170,041.10	1,872,887.55	100.0%	
	TOTAL UNDIVIDED TOWNSHIP GAS TAX	0	0	-1,872,887.55	-170,041.10	1,872,887.55	100.0%	
	TOTAL REVENUES	0	0	-1,872,887.55	-170,041.10	1,872,887.55		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9212 UNDIVIDED PERMISSIVE LICENSES	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92120400 599012 UNDIVIDED PERMISSI</u>	0	0	-312,929.52	-24,508.86		312,929.52	100.0%	
<u>2020/12/001151</u> 12/18/2020 CRP	-16,829.64	REF 562236	AUDITOR		MOTOR VEHICLE TAX			
<u>2020/12/001151</u> 12/18/2020 CRP	-7,679.22	REF 562237	AUDITOR		MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0	0	-312,929.52	-24,508.86		312,929.52	100.0%	
TOTAL UNDEFINED	0	0	-312,929.52	-24,508.86		312,929.52	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0	0	-312,929.52	-24,508.86		312,929.52	100.0%	
TOTAL REVENUES	0	0	-312,929.52	-24,508.86		312,929.52		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9214 UNDIVIDED LOCAL GOVT FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>92140400 599013 INC/SALES-FRANCHIS</u>	0	0	-2,971,474.41	-263,422.59		2,971,474.41	100.0%	
<u>2020/12/000614</u> 12/10/2020 CRP	-252,469.99	REF 561664	AUDITOR			LOCAL GOVERNMENT FUNDS		
<u>2020/12/000614</u> 12/10/2020 CRP	-10,952.60	REF 561669	AUDITOR			SUPPLEMENTAL LGF		
TOTAL UNDEFINED	0	0	-2,971,474.41	-263,422.59		2,971,474.41	100.0%	
TOTAL UNDEFINED	0	0	-2,971,474.41	-263,422.59		2,971,474.41	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0	0	-2,971,474.41	-263,422.59		2,971,474.41	100.0%	
TOTAL REVENUES	0	0	-2,971,474.41	-263,422.59		2,971,474.41		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9215 LOC GOVT LIBRARY & TWP PARKS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92150400 599015 LIBRARY/PARKS C 57	0	0	-302,144.11	.00		302,144.11	100.0%
92150400 599016 LIBRARY LOC GOVT R	0	0	-3,437,362.24	-330,448.72		3,437,362.24	100.0%
2020/12/000614 12/10/2020 CRP	-330,448.72	REF 561667	AUDITOR		LIBRARY AND PARKS LGF		
TOTAL UNDEFINED	0	0	-3,739,506.35	-330,448.72		3,739,506.35	100.0%
TOTAL UNDEFINED	0	0	-3,739,506.35	-330,448.72		3,739,506.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0	0	-3,739,506.35	-330,448.72		3,739,506.35	100.0%
TOTAL REVENUES	0	0	-3,739,506.35	-330,448.72		3,739,506.35	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9217	CORONAVIRUS RELIEFDISTRIBUTION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92170400	580902						
	CORONAVIRUS RELIEF	0	0	-12,637,220.94	.00	12,637,220.94	100.0%
TOTAL UNDEFINED		0	0	-12,637,220.94	.00	12,637,220.94	100.0%
TOTAL UNDEFINED		0	0	-12,637,220.94	.00	12,637,220.94	100.0%
TOTAL CORONAVIRUS RELIEFDISTRIBUT		0	0	-12,637,220.94	.00	12,637,220.94	100.0%
TOTAL REVENUES		0	0	-12,637,220.94	.00	12,637,220.94	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9220	EZA DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
92200400	599017	EZA DONATIONS	0	0	-708.99	.00	708.99 100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL UNDEFINED		0	0	-708.99	.00	708.99	100.0%
TOTAL EZA DONATIONS		0	0	-708.99	.00	708.99	100.0%
TOTAL REVENUES		0	0	-708.99	.00	708.99	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9849 STRS-MARIMOR	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98490400 580888 REFUNDS	0	0	-484.24	.00		484.24	100.0%
98490400 599050 P/R DED-STRS	0	0	-53,202.18	-3,892.74		53,202.18	100.0%
2020/12/000289 12/09/2020 PRJ	-1,945.26	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178 12/23/2020 PRJ	-1,947.48	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-53,686.42	-3,892.74		53,686.42	100.0%
TOTAL UNDEFINED	0	0	-53,686.42	-3,892.74		53,686.42	100.0%
TOTAL STRS-MARIMOR	0	0	-53,686.42	-3,892.74		53,686.42	100.0%
TOTAL REVENUES	0	0	-53,686.42	-3,892.74		53,686.42	



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ACCOUNTS FOR: 9850	FOR: FEDERAL INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
000 UNDEFINED									
00 UNDEFINED									
98500400	599052	FEDERAL INCOME TAX		0	0	-3,215,080.02	-285,150.51	3,215,080.02	100.0%
2020/12/000289	12/09/2020	PRJ	-133,486.60	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
2020/12/001178	12/23/2020	PRJ	-150,203.57	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
2020/12/001249	12/31/2020	PRJ	-1,460.34	REF 123120		WARRANT=123120	RUN=2	MONTHLY	
TOTAL UNDEFINED		0	0	-3,215,080.02	-285,150.51	3,215,080.02	100.0%		
TOTAL UNDEFINED		0	0	-3,215,080.02	-285,150.51	3,215,080.02	100.0%		
TOTAL FEDERAL INCOME TAX W/H		0	0	-3,215,080.02	-285,150.51	3,215,080.02	100.0%		
TOTAL REVENUES		0	0	-3,215,080.02	-285,150.51	3,215,080.02			



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FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9851 PERS WITHHOLDING	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98510400 599053 PERS WITHOLDINGS</u>	0	0	-8,252,945.81	-644,484.45		8,252,945.81	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-318,212.46	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-320,310.14	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	-5,961.85	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>98510400 599054 PERS REFUNDS</u>	0	0	-803.47	-649.75		803.47	100.0%
<u>2020/12/000849</u> 12/15/2020 CRP	-234.68	REF 562018	AUDITOR		PERS REFUND - R. HUNLOCK		
<u>2020/12/000947</u> 12/16/2020 CRP	-415.07	REF 562019	AUDITOR		PERS REFUND - E. LAMMERS		
<u>98510400 599085 PERS - LAW ENFORCE</u>	0	0	-1,147,631.09	-86,018.41		1,147,631.09	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-45,255.45	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-40,762.96	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>98510400 599086 PERS - HEALTH</u>	0	0	-535,208.02	-45,391.01		535,208.02	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-23,371.06	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-22,019.95	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>98510400 599087 PERS - INHERITANCE</u>	0	0	-719.99	-60.98		719.99	100.0%
<u>2020/12/001249</u> 12/31/2020 PRJ	-60.98	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>98510400 599088 PERS-DD CARRYOVER</u>	0	0	-74,293.09	-6,321.27		74,293.09	100.0%
<u>2020/12/000990</u> 12/17/2020 GEN	-3,169.05	REF OPERS			PPB 10/31/20 - PPE 11/13/20		
<u>2020/12/000990</u> 12/17/2020 GEN	-3,152.22	REF OPERS			PPB 11/14/20 - PPE 11/27/20		
TOTAL UNDEFINED	0	0	-10,011,601.47	-782,925.87		10,011,601.47	100.0%
TOTAL UNDEFINED	0	0	-10,011,601.47	-782,925.87		10,011,601.47	100.0%
TOTAL PERS WITHHOLDING	0	0	-10,011,601.47	-782,925.87		10,011,601.47	100.0%
TOTAL REVENUES	0	0	-10,011,601.47	-782,925.87		10,011,601.47	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9852	LIMA CITY TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98520400</u>	<u>599055</u>	<u>LIMA CITY TAX</u>		0	0	-450,513.90	-37,790.16	450,513.90 100.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	-18,166.84	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	-19,295.83	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY
<u>2020/12/001249</u>	12/31/2020	PRJ	-327.49	REF 123120			WARRANT=123120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-450,513.90	-37,790.16	450,513.90	100.0%
TOTAL UNDEFINED			0	0	-450,513.90	-37,790.16	450,513.90	100.0%
TOTAL LIMA CITY TAX W/H			0	0	-450,513.90	-37,790.16	450,513.90	100.0%
TOTAL REVENUES			0	0	-450,513.90	-37,790.16	450,513.90	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9853	OHIO INCOME TAX W/H	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98530400	599056	OHIO INCOME TAX	0	0	-747,252.04	-65,499.29	747,252.04	100.0%
2020/12/000289	12/09/2020	PRJ	-31,051.13	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	-34,107.97	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
2020/12/001249	12/31/2020	PRJ	-340.19	REF 123120		WARRANT=123120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-747,252.04	-65,499.29	747,252.04	100.0%
TOTAL UNDEFINED			0	0	-747,252.04	-65,499.29	747,252.04	100.0%
TOTAL OHIO INCOME TAX W/H			0	0	-747,252.04	-65,499.29	747,252.04	100.0%
TOTAL REVENUES			0	0	-747,252.04	-65,499.29	747,252.04	



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9854 PARTY DONATIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98540400 599057 REPUBLICAN PARTY</u>	0	0	-15,946.00	-1,227.00		15,946.00	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-421.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-421.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	-385.00	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>98540400 599058 DEMOCRATIC PARTY</u>	0	0	-810.00	-70.00		810.00	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-10.00	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-10.00	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	-50.00	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
TOTAL UNDEFINED	0	0	-16,756.00	-1,297.00		16,756.00	100.0%
TOTAL UNDEFINED	0	0	-16,756.00	-1,297.00		16,756.00	100.0%
TOTAL PARTY DONATIONS	0	0	-16,756.00	-1,297.00		16,756.00	100.0%
TOTAL REVENUES	0	0	-16,756.00	-1,297.00		16,756.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9856 UNITED WAY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98560400 599059 UNITED WAY</u>	0	0	-9,102.48	-564.00		9,102.48	100.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	-287.50	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-276.50	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-9,102.48	-564.00		9,102.48	100.0%	
TOTAL UNDEFINED	0	0	-9,102.48	-564.00		9,102.48	100.0%	
TOTAL UNITED WAY	0	0	-9,102.48	-564.00		9,102.48	100.0%	
TOTAL REVENUES	0	0	-9,102.48	-564.00		9,102.48		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9857 GARNISHMENTS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98570400 599060 GARNISHMENTS	0	0	-20,010.41	-1,399.93		20,010.41	100.0%
2020/12/000289 12/09/2020 PRJ	-799.53	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178 12/23/2020 PRJ	-600.40	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-20,010.41	-1,399.93		20,010.41	100.0%
TOTAL UNDEFINED	0	0	-20,010.41	-1,399.93		20,010.41	100.0%
TOTAL GARNISHMENTS	0	0	-20,010.41	-1,399.93		20,010.41	100.0%
TOTAL REVENUES	0	0	-20,010.41	-1,399.93		20,010.41	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9859	BACK PAY PERS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98590400	599062	BACK PAY PERS	0	0	-642.28	.00	642.28 100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL UNDEFINED		0	0	-642.28	.00	642.28	100.0%
TOTAL BACK PAY PERS		0	0	-642.28	.00	642.28	100.0%
TOTAL REVENUES		0	0	-642.28	.00	642.28	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
98600400	599065	OHIO SCHOOL TAX WI	0	0	-92,419.17	-7,444.64	92,419.17 100.0%
2020/12/000289	12/09/2020	PRJ	-3,668.59	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY
2020/12/001178	12/23/2020	PRJ	-3,771.62	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY
2020/12/001249	12/31/2020	PRJ	-4.43	REF 123120		WARRANT=123120	RUN=2 MONTHLY
TOTAL UNDEFINED			0	0	-92,419.17	-7,444.64	92,419.17 100.0%
TOTAL UNDEFINED			0	0	-92,419.17	-7,444.64	92,419.17 100.0%
TOTAL SCHOOL DISTRICT TAX			0	0	-92,419.17	-7,444.64	92,419.17 100.0%
TOTAL REVENUES			0	0	-92,419.17	-7,444.64	92,419.17



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9861	OHIO ELECTIONS COMMISSION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066 CHARGES FOR SERVIC	0	0	-725.00	.00	725.00	100.0%
TOTAL UNDEFINED		0	0	-725.00	.00	725.00	100.0%
TOTAL UNDEFINED		0	0	-725.00	.00	725.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0	0	-725.00	.00	725.00	100.0%
TOTAL REVENUES		0	0	-725.00	.00	725.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9862 SOCIAL SECURITY	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98620400 599083 SOCIAL SECURITY</u>	0	0	-248.00	-19.84		248.00	100.0%
<u>2020/12/001249 12/31/2020 PRJ</u>	-19.84	REF 123120			WARRANT=123120 RUN=2 MONTHLY		
TOTAL UNDEFINED	0	0	-248.00	-19.84		248.00	100.0%
TOTAL UNDEFINED	0	0	-248.00	-19.84		248.00	100.0%
TOTAL SOCIAL SECURITY	0	0	-248.00	-19.84		248.00	100.0%
TOTAL REVENUES	0	0	-248.00	-19.84		248.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9863 COLONIAL LIFE INSURANCE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98630400 599067 COLONIAL WITHHOLDI</u>	0	0	-14,545.96	-822.48		14,545.96	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-411.24	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u> 12/23/2020 PRJ	-411.24	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-14,545.96	-822.48		14,545.96	100.0%
TOTAL UNDEFINED	0	0	-14,545.96	-822.48		14,545.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0	0	-14,545.96	-822.48		14,545.96	100.0%
TOTAL REVENUES	0	0	-14,545.96	-822.48		14,545.96	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9864	MEDICARE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98640400	599068	MEDICARE	0	0	-1,137,856.98	-95,192.38	1,137,856.98	100.0%
2020/12/000289	12/09/2020	PRJ	-46,434.16	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	-48,032.50	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
2020/12/001249	12/31/2020	PRJ	-725.72	REF 123120		WARRANT=123120	RUN=2	MONTHLY
TOTAL UNDEFINED			0	0	-1,137,856.98	-95,192.38	1,137,856.98	100.0%
TOTAL UNDEFINED			0	0	-1,137,856.98	-95,192.38	1,137,856.98	100.0%
TOTAL MEDICARE			0	0	-1,137,856.98	-95,192.38	1,137,856.98	100.0%
TOTAL REVENUES			0	0	-1,137,856.98	-95,192.38	1,137,856.98	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9865	AFSCME UNION DUES	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98650400	599069 AFSCME DUES	0	0	-11,562.00	-885.60	11,562.00	100.0%
2020/12/000289	12/09/2020 PRJ	-885.60	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-11,562.00	-885.60	11,562.00	100.0%
TOTAL UNDEFINED		0	0	-11,562.00	-885.60	11,562.00	100.0%
TOTAL AFSCME UNION DUES		0	0	-11,562.00	-885.60	11,562.00	100.0%
TOTAL REVENUES		0	0	-11,562.00	-885.60	11,562.00	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9868 AMERICAN FAMILY LIFE							
000 UNDEFINED							
00 UNDEFINED							
<u>98680400 599071 AFLAC WITHHODINGS</u>	0	0	-134,103.46	-9,697.58	134,103.46	100.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	-4,887.55	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-4,810.03	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-134,103.46	-9,697.58	134,103.46	100.0%	
TOTAL UNDEFINED	0	0	-134,103.46	-9,697.58	134,103.46	100.0%	
TOTAL AMERICAN FAMILY LIFE	0	0	-134,103.46	-9,697.58	134,103.46	100.0%	
TOTAL REVENUES	0	0	-134,103.46	-9,697.58	134,103.46		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9870 OHIO DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98700400 599073 OHIO DEFERRED COMP</u>	0	0	-548,588.84	-49,146.56		548,588.84	100.0%
<u>2020/12/000289</u> 12/09/2020 PRJ	-19,703.28	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u> 12/23/2020 PRJ	-29,443.28	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-548,588.84	-49,146.56		548,588.84	100.0%
TOTAL UNDEFINED	0	0	-548,588.84	-49,146.56		548,588.84	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0	0	-548,588.84	-49,146.56		548,588.84	100.0%
TOTAL REVENUES	0	0	-548,588.84	-49,146.56		548,588.84	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9871	C C DEFERRED COMPENSATION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED								
00 UNDEFINED								
98710400	599074	CC DEFERRED COMP	0	0	-600,198.64	-64,333.35	600,198.64	100.0%
2020/12/000289	12/09/2020	PRJ	-45,635.78	REF 120920		WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178	12/23/2020	PRJ	-18,697.57	REF 122320		WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED			0	0	-600,198.64	-64,333.35	600,198.64	100.0%
TOTAL UNDEFINED			0	0	-600,198.64	-64,333.35	600,198.64	100.0%
TOTAL C C DEFERRED COMPENSATION			0	0	-600,198.64	-64,333.35	600,198.64	100.0%
TOTAL REVENUES			0	0	-600,198.64	-64,333.35	600,198.64	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9873 CWA/CPW UNION	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
98730400 599070 CWA/CPW DUES	0	0	-14,478.45	-718.62		14,478.45	100.0%
2020/12/000289 12/09/2020 PRJ	-359.31	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
2020/12/001178 12/23/2020 PRJ	-359.31	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0	0	-14,478.45	-718.62		14,478.45	100.0%
TOTAL UNDEFINED	0	0	-14,478.45	-718.62		14,478.45	100.0%
TOTAL CWA/CPW UNION	0	0	-14,478.45	-718.62		14,478.45	100.0%
TOTAL REVENUES	0	0	-14,478.45	-718.62		14,478.45	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	SUPPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<u>98760400</u>	<u>599078</u>							
	SUPPORT	0	0	-100,935.58	-7,639.17		100,935.58	100.0%
<u>2020/12/000289</u>	12/09/2020 PRJ	-3,911.92	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY
<u>2020/12/001178</u>	12/23/2020 PRJ	-3,727.25	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
TOTAL UNDEFINED		0	0	-100,935.58	-7,639.17		100,935.58	100.0%
TOTAL UNDEFINED		0	0	-100,935.58	-7,639.17		100,935.58	100.0%
TOTAL SUPPORT		0	0	-100,935.58	-7,639.17		100,935.58	100.0%
	TOTAL REVENUES	0	0	-100,935.58	-7,639.17		100,935.58	



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT	
9879 POLICE UNIONS	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL	
000 UNDEFINED								
00 UNDEFINED								
<u>98790400 599080 FOP LOCAL</u>	0	0	-4,546.50	-357.00		4,546.50	100.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	-346.50	REF 120920			WARRANT=120920	RUN=1	BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	-10.50	REF 123120			WARRANT=123120	RUN=2	MONTHLY	
<u>98790400 599081 FOP STATE</u>	0	0	-52,915.53	-4,542.03		52,915.53	100.0%	
<u>2020/12/001178</u> 12/23/2020 PRJ	-4,542.03	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0	0	-57,462.03	-4,899.03		57,462.03	100.0%	
TOTAL UNDEFINED	0	0	-57,462.03	-4,899.03		57,462.03	100.0%	
TOTAL POLICE UNIONS	0	0	-57,462.03	-4,899.03		57,462.03	100.0%	
TOTAL REVENUES	0	0	-57,462.03	-4,899.03		57,462.03		



FOR 2020 12				JOURNAL DETAIL 2020 12 TO 2020 12			
ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
9897 2018 CEBCO INSURANCE							
000 UNDEFINED							
00 UNDEFINED							
<u>98970400 511998 EMPLOYEE CONTRIBUT</u>	0	0	-6,451,205.55	-580,251.47	6,451,205.55	100.0%	
<u>2020/12/000289</u> 12/09/2020 PRJ	-291,780.08	REF 120920			WARRANT=120920	RUN=1 BIWEEKLY	
<u>2020/12/001178</u> 12/23/2020 PRJ	-287,666.57	REF 122320			WARRANT=122320	RUN=1 BIWEEKLY	
<u>2020/12/001249</u> 12/31/2020 PRJ	-804.82	REF 123120			WARRANT=123120	RUN=2 MONTHLY	
<u>98970400 599090 COBRA PAYMENT - CE</u>	0	0	-28,613.45	-5,984.02	28,613.45	100.0%	
<u>2020/12/000113</u> 12/02/2020 CRP	-1,564.34	REF 556436	AUDITOR		C. KLIMA - NOVEMBER 2020		
<u>2020/12/000113</u> 12/02/2020 CRP	10.00	REF 556437	AUDITOR		COBRA CHECK FEE		
<u>2020/12/000113</u> 12/02/2020 CRP	-1,658.56	REF 556443	AUDITOR		P. BROWN - OCTOBER 2020		
<u>2020/12/000122</u> 12/02/2020 GEN	441.78	REF			OCT - DEC MED PREMIUMS		
<u>2020/12/001450</u> 12/29/2020 CRP	10.00	REF 562621	COBRA		COBRA CHECK FEE		
<u>2020/12/001450</u> 12/29/2020 CRP	-1,564.34	REF 562622	AUDITOR		C. KLIMA - DECEMBER 2020		
<u>2020/12/001450</u> 12/29/2020 CRP	-1,658.56	REF 562623	AUDITOR		P. BROWN - NOVEMBER 2020		
<u>98970400 599100 PREMIUMS PD BY 3RD</u>	0	0	-2,347.86	-1,793.46	2,347.86	100.0%	
<u>2020/12/000113</u> 12/02/2020 CRP	-684.84	REF 557299	EQUITAS		O. OROH MED. PREMIUMS		
<u>2020/12/000122</u> 12/02/2020 GEN	-441.78	REF			OCT - DEC MED PREMIUMS		
<u>2020/12/001450</u> 12/29/2020 CRP	-666.84	REF 562599	EQUITAS		O. OROH (JAN-MAR)		
<u>98970400 599120 FMLA</u>	0	0	-554.40	.00	554.40	100.0%	
TOTAL UNDEFINED	0	0	-6,482,721.26	-588,028.95	6,482,721.26	100.0%	
TOTAL UNDEFINED	0	0	-6,482,721.26	-588,028.95	6,482,721.26	100.0%	
TOTAL 2018 CEBCO INSURANCE	0	0	-6,482,721.26	-588,028.95	6,482,721.26	100.0%	
TOTAL REVENUES	0	0	-6,482,721.26	-588,028.95	6,482,721.26		



FOR 2020 12		JOURNAL DETAIL 2020 12 TO 2020 12					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9898	2018 VSP - VISION	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
<u>98980400</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-64,475.39	-5,395.04	64,475.39 100.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	-2,725.04 REF 120920			WARRANT=120920	RUN=1 BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	-2,654.88 REF 122320			WARRANT=122320	RUN=1 BIWEEKLY
<u>2020/12/001249</u>	12/31/2020	PRJ	-15.76 REF 123120			WARRANT=123120	RUN=2 MONTHLY
<u>2020/12/001491</u>	12/30/2020	GEN	.32 REF			REFUND FOR J. GUICE	
<u>2020/12/001496</u>	12/30/2020	GEN	.32 REF			REFUND FOR T. SHEARER	
<u>98980400</u>	<u>599090</u>	<u>COBRA PAYMENT - VS</u>	0	0	-401.16	-53.88	401.16 100.0%
<u>2020/12/000113</u>	12/02/2020	CRP	-9.76 REF 556436	AUDITOR		C. KLIMA - NOVEMBER 2020	
<u>2020/12/000113</u>	12/02/2020	CRP	-14.84 REF 556439	AUDITOR		P. FELDNER -NOVEMBER 2020	
<u>2020/12/000113</u>	12/02/2020	CRP	-9.76 REF 556440	AUDITOR		J. HOFACKER -OCTOBER 2020	
<u>2020/12/000113</u>	12/02/2020	CRP	-9.76 REF 556441	AUDITOR		J. HOFACKER - NOV. 2020	
<u>2020/12/001450</u>	12/29/2020	CRP	-9.76 REF 562622	AUDITOR		C. KLIMA - DECEMBER 2020	
TOTAL UNDEFINED			0	0	-64,876.55	-5,448.92	64,876.55 100.0%
TOTAL UNDEFINED			0	0	-64,876.55	-5,448.92	64,876.55 100.0%
TOTAL 2018 VSP - VISION			0	0	-64,876.55	-5,448.92	64,876.55 100.0%
	TOTAL REVENUES		0	0	-64,876.55	-5,448.92	64,876.55



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9899	2018 SUPERIOR DENTAL	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
<u>98990480</u>	<u>511998</u>	<u>EMPLOYEE CONTRIBUT</u>	0	0	-190,384.31	-17,066.27	190,384.31 100.0%
<u>2020/12/000289</u>	12/09/2020	PRJ	-8,520.51	REF 120920		WARRANT=120920	RUN=1 BIWEEKLY
<u>2020/12/001178</u>	12/23/2020	PRJ	-8,497.72	REF 122320		WARRANT=122320	RUN=1 BIWEEKLY
<u>2020/12/001249</u>	12/31/2020	PRJ	-48.04	REF 123120		WARRANT=123120	RUN=2 MONTHLY
<u>98990480</u>	<u>599090</u>	<u>COBRA PAYMENT - SD</u>	0	0	-576.48	-48.04	576.48 100.0%
<u>2020/12/000113</u>	12/02/2020	CRP	-48.04	REF 556439	AUDITOR	P. FELDNER -NOVEMBER 2020	
TOTAL OTHER FINANCING SOURCES			0	0	-190,960.79	-17,114.31	190,960.79 100.0%
TOTAL UNDEFINED			0	0	-190,960.79	-17,114.31	190,960.79 100.0%
TOTAL 2018 SUPERIOR DENTAL			0	0	-190,960.79	-17,114.31	190,960.79 100.0%
TOTAL REVENUES			0	0	-190,960.79	-17,114.31	190,960.79



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ACCOUNTS FOR:	9901 DEARBORN 2018	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
000 UNDEFINED								
00 UNDEFINED								
<u>99010400 599075 ELEC LIFE INS</u>		0	0	-74,592.39	-6,203.55		74,592.39	100.0%
<u>2020/12/001178</u>	12/23/2020 PRJ	-6,203.55	REF 122320			WARRANT=122320	RUN=1	BIWEEKLY
<u>2020/12/001249</u>	12/31/2020 PRJ	-12.00	REF 123120			WARRANT=123120	RUN=2	MONTHLY
<u>2020/12/001252</u>	12/22/2020 GEN	6.00	REF			REFUND FOR J. GUICE		
<u>2020/12/001496</u>	12/30/2020 GEN	6.00	REF			REFUND FOR T. SHEARER		
TOTAL UNDEFINED		0	0	-74,592.39	-6,203.55		74,592.39	100.0%
TOTAL UNDEFINED		0	0	-74,592.39	-6,203.55		74,592.39	100.0%
TOTAL DEARBORN 2018		0	0	-74,592.39	-6,203.55		74,592.39	100.0%
TOTAL REVENUES		0	0	-74,592.39	-6,203.55		74,592.39	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9970 BEAVERDAM DEBT SERVICE						
000 UNDEFINED						
00 UNDEFINED						
99700400 599141 TAP FEES	0	0	-6,000.00	.00	6,000.00	100.0%
99700400 599152 SEWER	0	0	-13,260.00	-1,650.00	13,260.00	100.0%
2020/12/000114 12/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000114 12/02/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000165 12/03/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000271 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000312 12/07/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000427 12/08/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-30.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/000493 12/04/2020 CRP	-90.00	REF UB		2020 UB UB		
2020/12/001417 12/28/2020 CRP	-90.00	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-19,260.00	-1,650.00	19,260.00	100.0%
TOTAL UNDEFINED	0	0	-19,260.00	-1,650.00	19,260.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0	0	-19,260.00	-1,650.00	19,260.00	100.0%
TOTAL REVENUES	0	0	-19,260.00	-1,650.00	19,260.00	



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ACCOUNTS FOR:		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9971	LAFAYETTE DEB SERVICE						
<hr/>							
000 UNDEFINED							
<hr/>							
00 UNDEFINED							
<hr/>							
	99710400 599152 SEWER	0	0	-23,752.56	.00	23,752.56	100.0%
	TOTAL UNDEFINED	0	0	-23,752.56	.00	23,752.56	100.0%
	TOTAL UNDEFINED	0	0	-23,752.56	.00	23,752.56	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0	0	-23,752.56	.00	23,752.56	100.0%
	TOTAL REVENUES	0	0	-23,752.56	.00	23,752.56	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9972	JACKSON/AUGLAIZE DEBT SERVICE	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000	UNDEFINED							
00	UNDEFINED							
99720400	599141 TAP FEES	0	0	-7,000.00	.00		7,000.00	100.0%
99720400	599152 SEWER	0	0	-8,154.39	-992.39		8,154.39	100.0%
2020/12/000114	12/02/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000114	12/02/2020 CRP	-110.80	REF UB		2020 UB UB			
2020/12/000114	12/02/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000271	12/04/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000271	12/04/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000271	12/04/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000427	12/08/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000427	12/08/2020 CRP	-110.20	REF UB		2020 UB UB			
2020/12/000493	12/04/2020 CRP	-36.73	REF UB		2020 UB UB			
2020/12/000493	12/04/2020 CRP	-36.73	REF UB		2020 UB UB			
2020/12/000493	12/04/2020 CRP	-36.73	REF UB		2020 UB UB			
TOTAL UNDEFINED		0	0	-15,154.39	-992.39		15,154.39	100.0%
TOTAL UNDEFINED		0	0	-15,154.39	-992.39		15,154.39	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0	0	-15,154.39	-992.39		15,154.39	100.0%
TOTAL REVENUES		0	0	-15,154.39	-992.39		15,154.39	



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ACCOUNTS FOR: 9973	FOR: AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED							
00 UNDEFINED							
99730400	599152	SEWER	0	0	-1,200.00	-225.00	1,200.00 100.0%
2020/12/000114	12/02/2020	CRP	-75.00	REF UB		2020 UB UB	
2020/12/000427	12/08/2020	CRP	-75.00	REF UB		2020 UB UB	
2020/12/000493	12/04/2020	CRP	-75.00	REF UB		2020 UB UB	
TOTAL UNDEFINED			0	0	-1,200.00	-225.00	1,200.00 100.0%
TOTAL UNDEFINED			0	0	-1,200.00	-225.00	1,200.00 100.0%
TOTAL AUGLAIZE TWP DIST #1			0	0	-1,200.00	-225.00	1,200.00 100.0%
TOTAL REVENUES			0	0	-1,200.00	-225.00	1,200.00



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ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT	
9980 ROAD CUT BONDS	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL	
000 UNDEFINED							
00 UNDEFINED							
<u>99800400 599125 ROAD CUT BONDS</u>	0	0	-54,200.00	-5,900.00	54,200.00	100.0%	
<u>2020/12/000848</u> 12/15/2020 GEN	-5,000.00	REF					POSTED TO WRONG ACCT
<u>2020/12/001528</u> 12/31/2020 CRP	-900.00	REF 562765	JOEL B. HATFIELD				DC3420
TOTAL UNDEFINED	0	0	-54,200.00	-5,900.00	54,200.00	100.0%	
TOTAL UNDEFINED	0	0	-54,200.00	-5,900.00	54,200.00	100.0%	
TOTAL ROAD CUT BONDS	0	0	-54,200.00	-5,900.00	54,200.00	100.0%	
TOTAL REVENUES	0	0	-54,200.00	-5,900.00	54,200.00		



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9985 RECORDER'S ESCROW						
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
<u>99850480 599122 ESCROW DEPOSITS</u>	0	0	-209,179.00	-22,788.00	209,179.00	100.0%
<u>2020/12/000026</u> 12/01/2020 CRP	-1,066.00	REF 556390				PP
<u>2020/12/000113</u> 12/02/2020 CRP	-2,554.00	REF 557089				PP
<u>2020/12/000311</u> 12/07/2020 CRP	-8.00	REF 558761				PP
<u>2020/12/000426</u> 12/08/2020 CRP	-1,118.00	REF 559138				PP
<u>2020/12/000491</u> 12/09/2020 CRP	-2,886.00	REF 559518				PP
<u>2020/12/000614</u> 12/10/2020 CRP	-1,736.00	REF 561647				PP
<u>2020/12/000697</u> 12/11/2020 CRP	-24.00	REF 561761				PP
<u>2020/12/000734</u> 12/14/2020 CRP	-388.50	REF 561814				PP
<u>2020/12/000849</u> 12/15/2020 CRP	-1,440.00	REF 561979				PP
<u>2020/12/000947</u> 12/16/2020 CRP	-16.00	REF 562039				PP
<u>2020/12/001151</u> 12/18/2020 CRP	-1,878.50	REF 562215				PP
<u>2020/12/001210</u> 12/21/2020 CRP	-2,376.00	REF 562287				PP
<u>2020/12/001259</u> 12/22/2020 CRP	-22.00	REF 562364				PP
<u>2020/12/001360</u> 12/23/2020 CRP	-504.00	REF 562407				PP
<u>2020/12/001416</u> 12/28/2020 CRP	-3,528.00	REF 562485				PP
<u>2020/12/001450</u> 12/29/2020 CRP	-1,523.00	REF 562585				PP
<u>2020/12/001528</u> 12/31/2020 CRP	-1,720.00	REF 562727				PP
TOTAL OTHER FINANCING SOURCES	0	0	-209,179.00	-22,788.00	209,179.00	100.0%
TOTAL UNDEFINED	0	0	-209,179.00	-22,788.00	209,179.00	100.0%
TOTAL RECORDER'S ESCROW	0	0	-209,179.00	-22,788.00	209,179.00	100.0%
TOTAL REVENUES	0	0	-209,179.00	-22,788.00	209,179.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9990 \$1 COURT COST/CITIZENS REWARD						
000 UNDEFINED						
00 UNDEFINED						
<u>99900400 599129 \$1 COURT COST</u>	0	0	-132.94	-9.00	132.94	100.0%
<u>2020/12/000164</u> 12/03/2020 CRP	-9.00 REF 557553		CLERK OF COURTS		CITIZENS REWARD PROGRAM	
TOTAL UNDEFINED	0	0	-132.94	-9.00	132.94	100.0%
TOTAL UNDEFINED	0	0	-132.94	-9.00	132.94	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0	0	-132.94	-9.00	132.94	100.0%
TOTAL REVENUES	0	0	-132.94	-9.00	132.94	



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ACCOUNTS FOR:	COURT FINES COLLECTED	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000	UNDEFINED						
00	UNDEFINED						
99910400	599131 MUNI COURT	0	0	-13,412.25	-1,162.00	13,412.25	100.0%
2020/12/000426	12/08/2020 CRP	-1,162.00	REF 559229	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
	TOTAL UNDEFINED	0	0	-13,412.25	-1,162.00	13,412.25	100.0%
	TOTAL UNDEFINED	0	0	-13,412.25	-1,162.00	13,412.25	100.0%
	TOTAL COURT FINES COLLECTED	0	0	-13,412.25	-1,162.00	13,412.25	100.0%
	TOTAL REVENUES	0	0	-13,412.25	-1,162.00	13,412.25	



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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
9992	\$25 INDIGENT APPLICATION FEE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99920400	542001						
	\$25 FILING FEE	0	0	-33,973.26	-2,554.00	33,973.26	100.0%
2020/12/000164	12/03/2020 CRP	-367.00	REF 557544	CLERK OF COURTS	PUBLIC DEFENDER		
2020/12/000311	12/07/2020 CRP	-50.00	REF 558409	JUVENILE COURT	DISPOSITION OF FINES		
2020/12/000426	12/08/2020 CRP	-2,137.00	REF 559357	LIMA MUNICIPAL COURT	LMC FINES AND COSTS		
TOTAL UNDEFINED		0	0	-33,973.26	-2,554.00	33,973.26	100.0%
TOTAL UNDEFINED		0	0	-33,973.26	-2,554.00	33,973.26	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0	0	-33,973.26	-2,554.00	33,973.26	100.0%
TOTAL REVENUES		0	0	-33,973.26	-2,554.00	33,973.26	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9993 WORKMENS COMPENSATION						
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0	0	-775.00	-50.00	775.00	100.0%
2020/12/001030 12/17/2020 CRP	-25.00	REF 562182	CLERK OF COURTS	WORKERS COMPENSATION		
2020/12/001030 12/17/2020 CRP	-25.00	REF 562183	CLERK OF COURTS	WORKERS COMPENSATION		
TOTAL UNDEFINED	0	0	-775.00	-50.00	775.00	100.0%
TOTAL UNDEFINED	0	0	-775.00	-50.00	775.00	100.0%
TOTAL WORKMENS COMPENSATION	0	0	-775.00	-50.00	775.00	100.0%
TOTAL REVENUES	0	0	-775.00	-50.00	775.00	



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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR	0	0	-50,637.70	-6,828.06	50,637.70	100.0%
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2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000114	12/02/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000165	12/03/2020	CRP	-48.00	REF	UB	2020	UB	UB
2020/12/000271	12/04/2020	CRP	-48.00	REF	UB	2020	UB	UB



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9996 CAIRO DEBT SVC 11-990						
000 UNDEFINED						
99960400 599135 1ST OTR						
2020/12/000493 12/04/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000615 12/10/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000615 12/10/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000698 12/11/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000698 12/11/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-96.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000733 12/14/2020 CRP	-196.50	REF UB		2020 UB UB		
2020/12/000948 12/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/000948 12/16/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/001260 12/22/2020 CRP	-48.91	REF UB		2020 UB UB		
2020/12/001417 12/28/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/001451 12/29/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/001451 12/29/2020 CRP	-48.00	REF UB		2020 UB UB		
2020/12/001451 12/29/2020 CRP	-48.65	REF UB		2020 UB UB		
TOTAL UNDEFINED	0	0	-50,637.70	-6,828.06	50,637.70	100.0%
TOTAL UNDEFINED	0	0	-50,637.70	-6,828.06	50,637.70	100.0%
TOTAL CAIRO DEBT SVC 11-990	0	0	-50,637.70	-6,828.06	50,637.70	100.0%
TOTAL REVENUES	0	0	-50,637.70	-6,828.06	50,637.70	



ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

FOR 2020 12			JOURNAL DETAIL 2020 12 TO 2020 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
9998 HOUSING TRUST FUND	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
000 UNDEFINED							
00 UNDEFINED							
99980400 599135 1ST QTR	0	0	-94,658.00	.00		94,658.00	100.0%
99980400 599136 2ND QTR	0	0	-110,686.50	.00		110,686.50	100.0%
99980400 599137 3RD QTR	0	0	-133,058.20	.00		133,058.20	100.0%
99980400 599138 4TH QTR	0	0	-124,777.00	-45,486.90		124,777.00	100.0%
2020/12/000026	12/01/2020	CRP	-2,397.00	REF 556389	CUSTOMER	OHTF	
2020/12/000113	12/02/2020	CRP	-2,054.00	REF 557088	CUSTOMER	OHTF	
2020/12/000164	12/03/2020	CRP	-1,986.00	REF 557585	CUSTOMER	OHTF	
2020/12/000270	12/04/2020	CRP	-2,450.00	REF 558160	CUSTOMER	OHTF	
2020/12/000311	12/07/2020	CRP	-1,733.00	REF 558760	CUSTOMER	OHTF	
2020/12/000426	12/08/2020	CRP	-2,095.00	REF 559137	CUSTOMER	OHTF	
2020/12/000491	12/09/2020	CRP	-1,702.00	REF 559517	CUSTOMER	OHTF	
2020/12/000614	12/10/2020	CRP	-1,055.10	REF 561636	CUSTOMER	OHTF	
2020/12/000697	12/11/2020	CRP	-2,848.00	REF 561760	CUSTOMER	OHTF	
2020/12/000734	12/14/2020	CRP	-2,186.00	REF 561813	CUSTOMER	OHTF	
2020/12/000849	12/15/2020	CRP	-1,781.00	REF 561978	CUSTOMER	OHTF	
2020/12/000947	12/16/2020	CRP	-2,698.00	REF 562038	CUSTOMER	OHTF	
2020/12/001030	12/17/2020	CRP	-1,976.80	REF 562130	CUSTOMER	OHTF	
2020/12/001151	12/18/2020	CRP	-1,231.00	REF 562214	CUSTOMER	OHTF	
2020/12/001210	12/21/2020	CRP	-3,403.00	REF 562286	CUSTOMER	OHTF	
2020/12/001259	12/22/2020	CRP	-2,748.00	REF 562363	CUSTOMER	OHTF	
2020/12/001360	12/23/2020	CRP	-1,415.00	REF 562406	CUSTOMER	OHTF	
2020/12/001416	12/28/2020	CRP	-2,380.00	REF 562484	CUSTOMER	OHTF	
2020/12/001450	12/29/2020	CRP	-3,673.00	REF 562584	CUSTOMER	OHTF	
2020/12/001528	12/31/2020	CRP	-3,675.00	REF 562726	CUSTOMER	OHTF	
TOTAL UNDEFINED	0	0	-463,179.70	-45,486.90		463,179.70	100.0%
TOTAL UNDEFINED	0	0	-463,179.70	-45,486.90		463,179.70	100.0%
TOTAL HOUSING TRUST FUND	0	0	-463,179.70	-45,486.90		463,179.70	100.0%
TOTAL REVENUES	0	0	-463,179.70	-45,486.90		463,179.70	



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ALLEN COUNTY
YTD DETAIL REVENUE REPORT
AS OF 12/31/2020

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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-145,656,326	-169,924,259	-303,126,642.77	-13,477,319.28	133,202,383.43	178.4%

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



	Field #	Total	Page Break	Year/Period: 2020/12
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	4	Y	Y	Print totals only: N
Sequence 3	6	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD DETAIL REVENUE REPORT AS OF 12/31/2020	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: Y	From Yr/Per: 2020/12
Format type: 1	To Yr/Per: 2020/12
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	