FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00100001 500001 SALES TAX	-15,975,000.00	-15,975,000.00	-9,167,183.00	-1,774,639.72	-6,807,817.00	57.4%*
2021/06/000925 06/21/2021 CRP		-1,774,639.72	REF 591133	AUDITOR	SALES TAX REVENUE	
TOTAL SALES TAX	-15,975,000.00	-15,975,000.00	-9,167,183.00	-1,774,639.72	-6,807,817.00	57.4%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-2,920,000.00	-2,920,000.00	-1,816,448.07	0.00	-1,103,551.93	62.2%*
00100002 520003 MOBILE HOME TAX	-5,500.00	-5,500.00	-4,799.23	0.00	-700.77	87.3%*
TOTAL PROPERTY TAXES	-2,925,500.00	-2,925,500.00	-1,821,247.30	0.00	-1,104,252.70	62.3%
04 CHARGES FOR SERVICES						
00100004 540104 .50 GENERAL FUND	-600.00	-600.00	-461.15	-89.80	-138.85	76.9%*

2021/06/000189 06/03/2021 CRP	-3.05	REF 586438	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000189 06/03/2021 CRP	-1.75	REF 586441	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000548 06/11/2021 CRP	-37.25	REF 590555	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000605 06/14/2021 CRP	-8.00	REF 590669	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000815 06/17/2021 CRP	-3.00	REF 591049	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000966 06/22/2021 CRP	-10.35	REF 591246	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001114 06/23/2021 CRP	-2.50	REF 591340	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001282 06/25/2021 CRP	-23.15	REF 591480	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001347 06/28/2021 CRP	-.75	REF 591564	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540107 TAX ADVERTISING	-1,800.00	-1,800.00	-2,085.42	0.00	285.42	115.9%
00100004 540204 .50 GENERAL FUND	-190,000.00	-190,000.00	-100,289.54	-17,061.00	-89,710.46	52.8%*
2021/06/000189 06/03/2021 CRP			-1,170.00 REF 586182	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189 06/03/2021 CRP			-1,478.80 REF 586184	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189 06/03/2021 CRP			-721.40 REF 586199	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000238 06/04/2021 CRP			-1,006.55 REF 586698	allen county auditor	REAL ESTATE	
2021/06/000277 06/07/2021 CRP			-970.00 REF 587446	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432 06/09/2021 CRP			-902.10 REF 588240	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432 06/09/2021 CRP			-569.20 REF 588244	ALLEN COUNTY AUDTOR	REAL ESTATE	
2021/06/000478 06/10/2021 CRP			-501.65 REF 590421	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000548 06/11/2021 CRP			-735.95 REF 590558	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000605 06/14/2021 CRP			-1,183.90 REF 590667	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815 06/17/2021 CRP			-504.50 REF 591052	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815 06/17/2021 CRP			-679.70 REF 591053	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815 06/17/2021 CRP			-12.65 REF 591054	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000966 06/22/2021 CRP			-741.15 REF 591247	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000966 06/22/2021 CRP			-1,457.45 REF 591248	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001114 06/23/2021 CRP			-495.10 REF 591342	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001282 06/25/2021 CRP			-326.50 REF 591478	allen county auditor	REAL ESTATE	
2021/06/001282 06/25/2021 CRP			-336.50 REF 591479	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001347 06/28/2021 CRP			-1,469.15 REF 591561	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400 06/30/2021 CRP			-906.25 REF 591713	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400 06/30/2021 CRP			-892.50 REF 591719	ALLEN COUNTY AUDITOR	REAL ESTATE	
00100004 540301 FEES-AUDITOR SETTLEMENT	-320,000.00	-320,000.00	-187,986.52	0.00	-132,013.48	58.7%*
00100004 540302 TREASURER SETTLEMENT	-300,000.00	-300,000.00	-174,735.78	0.00	-125,264.22	58.2%*
00100004 540303 AUDITOR TRANSFER R/E	-2,200.00	-2,200.00	-1,240.50	-224.00	-959.50	56.4%*
2021/06/000189 06/03/2021 CRP			-15.50 REF 586182	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189 06/03/2021 CRP			-13.00 REF 586184	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189 06/03/2021 CRP			-12.50 REF 586199	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000238 06/04/2021 CRP			-7.50 REF 586698	allen county auditor	REAL ESTATE	
2021/06/000277 06/07/2021 CRP			-9.00 REF 587446	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432 06/09/2021 CRP			-13.00 REF 588240	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432 06/09/2021 CRP			-8.50 REF 588244	ALLEN COUNTY AUDTOR	REAL ESTATE	
2021/06/000478 06/10/2021 CRP			-5.00 REF 590421	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000548 06/11/2021 CRP			-12.50 REF 590558	ALLEN COUNTY AUDITOR	REAL ESTATE	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

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

AUDITOR TRANSFER R/E

2021/06/000605	06/14/2021	CRP	-13.00	REF 590667	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021	CRP	-9.00	REF 591052	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021	CRP	-8.50	REF 591053	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021	CRP	-6.00	REF 591054	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000966	06/22/2021	CRP	-11.50	REF 591247	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000966	06/22/2021	CRP	-19.00	REF 591248	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001114	06/23/2021	CRP	-9.50	REF 591342	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001282	06/25/2021	CRP	-8.50	REF 591478	allen county auditor	REAL ESTATE	
2021/06/001282	06/25/2021	CRP	-7.00	REF 591479	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001347	06/28/2021	CRP	-13.50	REF 591561	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400	06/30/2021	CRP	-11.50	REF 591713	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400	06/30/2021	CRP	-10.50	REF 591719	ALLEN COUNTY AUDITOR	REAL ESTATE	

00100004 540305	RECORDER						
	-320,000.00	-320,000.00	-219,389.10	-39,061.00		-100,610.90	68.6%*
2021/06/000021	06/01/2021	CRP	-1,929.20	REF 585211	CUSTOMER	GF	
2021/06/000119	06/02/2021	CRP	-1,536.10	REF 585349	CUSTOMER	GF	
2021/06/000189	06/03/2021	CRP	-307.40	REF 586172	CUSTOMER	GF	
2021/06/000238	06/04/2021	CRP	-640.70	REF 586692	CUSTOMER	GF	
2021/06/000277	06/07/2021	CRP	-161.90	REF 587436	CUSTOMER	GF	
2021/06/000363	06/08/2021	CRP	-923.10	REF 588033	CUSTOMER	GF	
2021/06/000432	06/09/2021	CRP	-455.70	REF 588234	CUSTOMER	GF	
2021/06/000478	06/10/2021	CRP	-915.75	REF 590406	CUSTOMER	GF	
2021/06/000548	06/11/2021	CRP	-1,206.30	REF 590551	CUSTOMER	GF	
2021/06/000605	06/14/2021	CRP	-1,978.25	REF 590655	CUSTOMER	GF	
2021/06/000723	06/16/2021	CRP	-197.45	REF 590906	CUSTOMER	GF	
2021/06/000815	06/17/2021	CRP	-116.95	REF 591044	CUSTOMER	GF	
2021/06/000925	06/21/2021	CRP	-231.20	REF 591114	CUSTOMER	GF	
2021/06/000966	06/22/2021	CRP	-1,091.40	REF 591270	CUSTOMER	GF	
2021/06/001114	06/23/2021	CRP	-220.25	REF 591332	CUSTOMER	GF	
2021/06/001179	06/24/2021	CRP	-687.55	REF 591435	CUSTOMER	GF	
2021/06/001282	06/25/2021	CRP	-256.05	REF 591481	CUSTOMER	GF	
2021/06/001347	06/28/2021	CRP	-704.55	REF 591552	CUSTOMER	GF	
2021/06/001378	06/29/2021	CRP	-1,074.80	REF 591634	CUSTOMER	GF	
2021/06/001395	06/30/2021	GEN	-23,987.55	REF		ESCROW JUNE 2021	
2021/06/001400	06/30/2021	CRP	-438.85	REF 591714	CUSTOMER	GF	

00100004 540308	PROBATE COURT						
	-100,000.00	-100,000.00	-48,102.51	-10,655.37		-51,897.49	48.1%*
2021/06/000966	06/22/2021	CRP	-10,655.37	REF 591256	PROBATE COURT	FEE FUND FOR MAY 2021	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540310 CANDIDATE FILING	-500.00	-500.00	-410.00	-80.00	-90.00	82.0%*
2021/06/000723 06/16/2021 CRP	-80.00 REF 590894	CUSTOMER	County portion filing fees			
00100004 540312 HOUSING TRUST ADMIN/RECORDER	-3,300.00	-3,300.00	-2,435.67	0.00	-864.33	73.8%*
00100004 540318 CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-187,198.93	-40,779.86	-147,801.07	55.9%*
2021/06/000119 06/02/2021 CRP	-40,779.86 REF 585315	CLERK OF COURTS	CLERK'S FEES - LEGAL DEPT			
00100004 540320 ELECTION EXPENSES	-110,000.00	-110,000.00	-38,748.67	0.00	-71,251.33	35.2%*
00100004 540321 SHERIFF	-127,000.00	-127,000.00	-65,576.29	-13,718.53	-61,423.71	51.6%*
2021/06/000238 06/04/2021 CRP	-13,718.53 REF 586704	AC CIVIL DIVISION	GENERAL FUND - CFS			
00100004 540322 DISPATCH SERVICE	-204,000.00	-204,000.00	-86,861.72	0.00	-117,138.28	42.6%*
00100004 540327 PETITION FEES	-750.00	-750.00	0.00	0.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION ADMIN FEE	-4,000.00	-4,000.00	-6,259.43	0.00	2,259.43	156.5%
00100004 540399 FEES - SUNDRY	-250.00	-250.00	0.00	0.00	-250.00	.0%*
00100004 540910 SOCIAL SECURITY PRISONER FEE	-15,500.00	-15,500.00	-1,000.00	0.00	-14,500.00	6.5%*
00100004 542008 FEES - FELONY DIVERSION	-41,000.00	-41,000.00	-15,938.00	-2,095.00	-25,062.00	38.9%*
2021/06/001400 06/30/2021 CRP	-2,095.00 REF 591696	DIVERSION	GENERAL FUND - CFS			

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 543700 XEROX COPIES	-500.00	-500.00	-90.15	-26.70	-409.85	18.0%*
2021/06/000238 06/04/2021 CRP			-23.30 REF 586698	allen county auditor	REAL ESTATE	
2021/06/000723 06/16/2021 CRP			-3.40 REF 590894	CUSTOMER	copies	
00100004 546003 MUSEUM SALARY REIM	-20,000.00	-20,000.00	-33,668.95	0.00	13,668.95	168.3%
00100004 546004 HOUSING REIMBURSEMENT	0.00	0.00	-411.00	0.00	411.00	100.0%
00100004 546008 REIMB CSEA COURT SECURITY	-50,000.00	-50,000.00	-30,030.71	-5,271.52	-19,969.29	60.1%*
2021/06/000238 06/04/2021 CRP			-5,271.52 REF 586702	AC AUDITOR	GENERAL FUND - CFS	
00100004 546021 REIMB CHILD SUPPORT ENF ACENCY	-15,000.00	-15,000.00	-8,977.62	-1,496.27	-6,022.38	59.9%*
2021/06/001378 06/29/2021 CRP			-1,496.27 REF 591593	CSEA	CSEA - COST ALLOCATION	
00100004 546024 REIMB-IV-D-JUV CT	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*
00100004 546025 REIMB-IV-D D.R. COURT	-15,000.00	-15,000.00	-32,383.92	0.00	17,383.92	215.9%
00100004 546027 REIMB - COST PLAN-DJFS	-55,000.00	-55,000.00	-49,951.98	-8,325.33	-5,048.02	90.8%*
2021/06/000432 06/09/2021 CRP			-8,325.33 REF 588224	DJFS	INDIRECT COSTS	
00100004 546029 REIMB - COST PLAN-SANT. ENG	-98,000.00	-98,000.00	-120,695.00	0.00	22,695.00	123.2%
00100004 546031 REIMB - COST PLAN-SOLID WASTE	-14,800.00	-14,800.00	-18,130.00	0.00	3,330.00	122.5%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-110,035.61	0.00	-89,964.39	55.0%*
00100004 546100 COST ALLOCATION/WORTH	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
00100004 546104 INDIRECT COST - DRETAC TREASUR	-2,500.00	-2,500.00	-5,169.00	0.00	2,669.00	206.8%
00100004 546106 INDIRECT COST - DOG WARDEN	-10,000.00	-10,000.00	-15,716.00	0.00	5,716.00	157.2%
00100004 546108 INDIRECT COST - CSB	0.00	0.00	-61,697.00	0.00	61,697.00	100.0%
00100004 546110 COST ALLOCATION - RPC	-7,000.00	-7,000.00	-8,303.00	0.00	1,303.00	118.6%
00100004 546111 INDIRECT COST - REA	-9,000.00	-9,000.00	-10,803.00	0.00	1,803.00	120.0%
00100004 549001 NSF FEES	-250.00	-250.00	-256.00	0.00	6.00	102.4%
00100004 580100 REIMBURSEMENT	-25,000.00	-25,000.00	-850.50	0.00	-24,149.50	3.4%*
TOTAL CHARGES FOR SERVICES	-2,857,950.00	-2,857,950.00	-1,645,888.67	-138,884.38	-1,212,061.33	57.6%
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-4,500.00	-4,500.00	-3,275.00	-550.00	-1,225.00	72.8%*

2021/06/000432	06/09/2021	CRP	-25.00	REF 588246	ALLEN COUNTY AUDITOR GENERAL FUND - LIC & PERM
2021/06/000605	06/14/2021	CRP	-25.00	REF 590666	ALLEN CO AUDITOR GENERAL FUND - LIC & PERM

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		VENDOR				
2021/06/000815 06/17/2021 CRP			-475.00 REF 591051	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
2021/06/000966 06/22/2021 CRP			-25.00 REF 591245	allen county auditor	GENERAL FUND - LIC & PERM	
00100005 550102	CIGARETTE					
	-1,400.00	-1,400.00	-1,333.01	-1,189.82	-66.99	95.2%*
2021/06/000116 06/02/2021 GEN			-1,189.82 REF		2021 1ST HALF CIG SETTLEMENT	
00100005 550103	JUNK YARD					
	-10.00	-10.00	0.00	0.00	-10.00	.0%*
TOTAL LICENSES & PERMITS						
	-5,910.00	-5,910.00	-4,608.01	-1,739.82	-1,301.99	78.0%
06 FINES & FORFEITURES						
00100006 560002	FINES-COST-CLERK OF COURTS					
	-46,000.00	-46,000.00	-26,586.45	-5,438.20	-19,413.55	57.8%*
2021/06/000119 06/02/2021 CRP			-5,438.20 REF 585311	CLERK OF COURTS	COUNTY FEES	
00100006 560006	FINES-COSTS-MUNICIPAL COURTS					
	-19,000.00	-19,000.00	-21,649.65	-1,654.73	2,649.65	113.9%
2021/06/000238 06/04/2021 CRP			-1,654.73 REF 586710	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
00100006 560007	FINES-COSTS-JUVENILE COURT					
	-20,650.00	-20,650.00	-10,753.66	-1,603.03	-9,896.34	52.1%*
2021/06/000119 06/02/2021 CRP			-1,603.03 REF 585357	JUVENILE COURT	DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES						
	-85,650.00	-85,650.00	-58,989.76	-8,695.96	-26,660.24	68.9%
08 INTERGOVERNMENTAL						
00100008 540304	ADMINISTRATION					
	-100,000.00	-100,000.00	-51,041.73	0.00	-48,958.27	51.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100008 546001 REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	-6,944.00	0.00	-7,056.00	49.6%*
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	-186,551.86	0.00	-178,448.14	51.1%*
00100008 580101 LOCAL GOVERNMENT	-862,800.00	-862,800.00	-535,962.97	-119,337.55	-326,837.03	62.1%*
2021/06/000492 06/10/2021 GEN			-119,337.55 REF		LOCAL GOVERNMENT FUNDS JUNE	
00100008 580331 JUV CT. DRUG CT. - TREATMENT	-35,000.00	-35,000.00	0.00	0.00	-35,000.00	.0%*
00100008 580903 REIMBURSE INDIGENT DEFENSE	-325,000.00	-325,000.00	-661,956.90	-290,178.03	336,956.90	203.7%
2021/06/000189 06/03/2021 CRP			-141,014.92 REF 586442	AUDITOR	PUBLIC DEFENDER WIRE	
2021/06/000976 06/22/2021 GEN			-3,358.35 REF		INDIGENT APPLICATION FEE - JU	
2021/06/001114 06/23/2021 CRP			-144,928.76 REF 591355	AUDITOR	PUBLIC DEFENDER WIRE	
2021/06/001114 06/23/2021 CRP			-876.00 REF 591356	AUDITOR	PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL	-1,701,800.00	-1,701,800.00	-1,442,457.46	-409,515.58	-259,342.54	84.8%

10 INTEREST

00100010 510001 INTEREST INCOME	-700,000.00	-700,000.00	-76,595.61	-9,185.28	-623,404.39	10.9%*
2021/06/000238 06/04/2021 CRP			-.60 REF 586705	AC CIVIL DIVISION	GENERAL FUND - INTEREST	
2021/06/000815 06/17/2021 CRP			-853.90 REF 591017	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-144.05 REF 591020	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-1,601.23 REF 591029	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-3,059.84 REF 591030	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-2,328.67 REF 591031	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-350.91 REF 591032	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-1.08 REF 591033	MAY INTEREST	MAY INTEREST	
2021/06/000815 06/17/2021 CRP			-845.00 REF 591034	MAY INTEREST	MAY INTEREST	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	-700,000.00	-700,000.00	-76,595.61	-9,185.28	-623,404.39	10.9%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY FEES	-500.00	-500.00	-18.00	-6.00	-482.00	3.6%*
2021/06/000238 06/04/2021 CRP -6.00 REF 586701 AC AUDITOR GENERAL FUND - OTHER REV						
00100011 511605 PAY PHONE REIMB	-5,000.00	-5,000.00	-2,109.45	-696.42	-2,890.55	42.2%*
2021/06/000432 06/09/2021 CRP -696.42 REF 588222 SECURUS TECH JAIL PAY PHONE						
00100011 520006 PAYMENT IN LIEU OF TAXES	0.00	0.00	-27.76	0.00	27.76	100.0%
TOTAL OTHER REVENUE	-5,500.00	-5,500.00	-2,155.21	-702.42	-3,344.79	39.2%
12 RENT						
00100012 512005 RENT-PUBLIC DEFENDERS OFFICE	0.00	-32,564.04	-13,568.35	0.00	-18,995.69	41.7%*
00100012 512009 COURT OF APPEALS	-120,000.00	-120,000.00	-70,000.00	-10,000.00	-50,000.00	58.3%*
2021/06/001378 06/29/2021 CRP -10,000.00 REF 591595 COURT OF APPEALS RENT PMT						
00100012 512012 CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	-37,316.41	-7,155.81	-24,683.59	60.2%*
2021/06/001378 06/29/2021 CRP -7,155.81 REF 591594 CSEA RENT PMT						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512018 ALLEN ACRES	-108,000.00	-108,000.00	-54,000.00	-9,000.00	-54,000.00	50.0%*
2021/06/001378 06/29/2021 CRP		-9,000.00	REF 591597	AC EDUCATIONAL SERVI RENT PMT		
00100012 512100 RENT - TITLE BLDG	-55,812.00	-55,812.00	-28,743.40	-2,873.89	-27,068.60	51.5%*
2021/06/000432 06/09/2021 CRP		-2,873.89	REF 588219	BOWSHER LICENSE BURE RENT PMT		
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-73,133.00	-73,133.00	-34,153.08	-5,613.58	-38,979.92	46.7%*
2021/06/000432 06/09/2021 CRP		-471.08	REF 588216	NORTHWEST TITLE AGEN RENT PMT		
2021/06/000432 06/09/2021 CRP		-5,142.50	REF 588217	CORY MEREDITH WITTER RENT PMT		
00100012 512107 OTHER LOTS	-7,273.75	-7,273.75	-4,562.64	-760.44	-2,711.11	62.7%*
2021/06/001378 06/29/2021 CRP		-760.44	REF 591592	SBA TOWERS RENT PMT		
00100012 512201 LEASE - FARM	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100012 514015 COUNTY HOME LEASE	-166,000.00	-166,000.00	-83,093.58	0.00	-82,906.42	50.1%*
TOTAL RENT	-602,218.75	-634,782.79	-325,437.46	-35,403.72	-309,345.33	51.3%

80 OTHER FINANCING SOURCES

00100080 580009 PERS REFUND/EMPOYEER SHARE	0.00	0.00	-15.50	0.00	15.50	100.0%
00100080 580103 INSURANCE REIMBURESEMENTS	0.00	0.00	-47,598.31	0.00	47,598.31	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580199 REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-98,635.26	-53,079.72	-1,364.74	98.6%*
2021/06/000189 06/03/2021 CRP -45.00 REF 586440 KISLING, NESTICO & R PAYMENT FOR AUTOPSY REPOR						
2021/06/000403 06/09/2021 GEN -50,724.20 REF POSTED TO WRONG FUND						
2021/06/000432 06/09/2021 CRP -2,290.52 REF 588223 SANITARY ENGINEER SHARED EMPLOYEE						
2021/06/001378 06/29/2021 CRP -20.00 REF 591653 WRIGHT & SCHULTE LLC GENERAL FUND - OFS						
00100080 580503 UNCLAIMED MONEY	-15,000.00	-15,000.00	-10,222.38	0.00	-4,777.62	68.1%*
00100080 580601 REIMB - WORKERS COMP	-2,000.00	-2,000.00	-26,505.65	0.00	24,505.65	1325.3%
00100080 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-31,525.15	-327.66	-18,474.85	63.1%*
2021/06/000021 06/01/2021 CRP -25.22 REF 585219 AFLAC GROUP RENEWAL FEE						
2021/06/000277 06/07/2021 CRP -27.60 REF 587533 CLERK OF COURTS GENERAL FUND						
2021/06/000925 06/21/2021 CRP -250.14 REF 591137 OMNI SOURCE GENERAL FUND - OFS						
2021/06/001378 06/29/2021 CRP -24.70 REF 591670 AFLAC AFLAC GROUP RENEWAL FEE						
TOTAL OTHER FINANCING SOURCES	-167,000.00	-167,000.00	-214,502.25	-53,407.38	47,502.25	128.4%
92 ADVANCES IN						
00100092 590902 ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-25,046,528.75	-25,079,092.79	-14,759,064.73	-2,432,174.26	-10,320,028.06	58.9%
001 COMMISSIONERS						
59 MISCELLANEOUS						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100125 250001 MARIMOR INDUSTRIES-RENT	0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
2021/06/000432 06/09/2021 CRP		-7,000.00	REF 588218	MARIMOR INDUSTRIES	RENT PMT	
2021/06/001378 06/29/2021 CRP		-7,000.00	REF 591638	MARIMOR INDUSTRIES	JULY LEASE	
TOTAL MISCELLANEOUS	0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
TOTAL COMMISSIONERS	0.00	0.00	-42,000.00	-14,000.00	42,000.00	100.0%
TOTAL GENERAL FUND	-25,046,528.75	-25,079,092.79	-14,801,064.73	-2,446,174.26	-10,278,028.06	59.0%
TOTAL REVENUES	-25,046,528.75	-25,079,092.79	-14,801,064.73	-2,446,174.26	-10,278,028.06	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1011 RESERVE FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10110291 590901 TRANSFER IN	0.00	0.00	-1,264,267.90	0.00	1,264,267.90	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-1,264,267.90	0.00	1,264,267.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,264,267.90	0.00	1,264,267.90	100.0%
TOTAL RESERVE FUND	0.00	0.00	-1,264,267.90	0.00	1,264,267.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,264,267.90	0.00	1,264,267.90	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1040 AIRPORT PROJECT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
10400211 511610 REIMB FROM AIRPORT	-49,715.10	-49,715.10	-49,715.10	-49,715.10	0.00	100.0%
2021/06/000119 06/02/2021 CRP -49,715.10 REF 585354 ALLEN CO. REGIONAL A AIRPORT PRIN. & INT.						
TOTAL OTHER REVENUE	-49,715.10	-49,715.10	-49,715.10	-49,715.10	0.00	100.0%
TOTAL UNDEFINED	-49,715.10	-49,715.10	-49,715.10	-49,715.10	0.00	100.0%
TOTAL AIRPORT PROJECT	-49,715.10	-49,715.10	-49,715.10	-49,715.10	0.00	100.0%
TOTAL REVENUES	-49,715.10	-49,715.10	-49,715.10	-49,715.10	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
10700291 590901 TRANSFER IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%*
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL CLERK OF COURTS TITLE	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
17000211 511696 UNCL-EXC TREAS SALE	-20,000.00	-20,000.00	-35,556.17	0.00	15,556.17	177.8%
17000211 511699 OTHER RECEIPTS	-65,000.00	-65,000.00	-19,459.40	-229.48	-45,540.60	29.9%*
2021/06/000966 06/22/2021 CRP			-51.96 REF 591261	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-45.33 REF 591262	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-10.68 REF 591263	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-6.77 REF 591264	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-51.96 REF 591265	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-45.32 REF 591267	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-10.69 REF 591268	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
2021/06/000966 06/22/2021 CRP			-6.77 REF 591269	KELLEY & FERRARO LLP 2007ES34 JOHNSON - UNCLAIMED F		
TOTAL OTHER REVENUE	-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL UNDEFINED	-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL UNCLAIMED MONEY	-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	64.7%
TOTAL REVENUES	-85,000.00	-85,000.00	-55,015.57	-229.48	-29,984.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
18600204 543550 SERVICES - CONTRACTUAL	-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%*
2021/06/000925 06/21/2021 CRP -33,920.57 REF 591128 BATH TOWNSHIP SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL SHERIFF'S ROTARY	-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	50.2%
TOTAL REVENUES	-220,000.00	-220,000.00	-110,508.38	-33,920.57	-109,491.62	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
19920211 511901 M I COSTS REV	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL OTHER REVENUE	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	100.0%
TOTAL REVENUES	-5,000.00	-10,683.47	-10,683.47	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20020204 543704 SALES - GASOLINE	-25,000.00	-25,000.00	-10,412.16	-1,706.37	-14,587.84	41.6%*
2021/06/000189 06/03/2021 CRP		-94.18	REF 586195	ALLEN COUNTY AUDITOR APRIL GASOLINE		
2021/06/000189 06/03/2021 CRP		-19.92	REF 586200	ALLEN COUNTY LAND RE APRIL GASOLINE		
2021/06/000478 06/10/2021 CRP		-1,144.75	REF 590479	ALLEN COUNTY AUDITOR DITCH MAINTENANCE MAY GASOLINE		
2021/06/000815 06/17/2021 CRP		-402.92	REF 591063	ALLEN COUNTY AUDITOR BLDG & GRDS MAY GASOLINE		
2021/06/001179 06/24/2021 CRP		-44.60	REF 591455	ALLEN COUNTY AUDITOR DOG WARDEN MAY GASOLINE		
20020204 543705 SIGNS	-10,000.00	-10,000.00	-2,732.11	-485.24	-7,267.89	27.3%*
2021/06/000189 06/03/2021 CRP		-63.04	REF 586201	PERRY TOWNSHIP APRIL SIGN WORKSHEET		
2021/06/000189 06/03/2021 CRP		-53.60	REF 586437	RICHLAND TOWNSHIP APRIL SIGN WORKSHEET		
2021/06/001179 06/24/2021 CRP		-225.40	REF 591448	JACKSON TOWNSHIP MAY SIGN WORKSHEET		
2021/06/001179 06/24/2021 CRP		-51.58	REF 591451	VILLAGE OF BEAVERDAM MAY SIGN WORKSHEET		
2021/06/001179 06/24/2021 CRP		-91.62	REF 591453	MARION TOWNSHIP FEBRUARY SIGN WORKSHEET		
20020204 543707 TILE	-20,000.00	-20,000.00	-14,485.22	0.00	-5,514.78	72.4%*
20020204 543708 SALES - SCRAP	-10,000.00	-10,000.00	-2,846.66	0.00	-7,153.34	28.5%*
20020204 543709 SALES - ROAD SALT	-75,000.00	-75,000.00	-92,338.43	-3,528.03	17,338.43	123.1%
2021/06/001179 06/24/2021 CRP		-1,680.00	REF 591452	MARION TOWNSHIP ROAD SALT SALES		
2021/06/001179 06/24/2021 CRP		-1,848.03	REF 591454	RHODES STATE COLLEGE JANUARY & FEBRUARY ROAD SALT S		
20020204 546007 REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-71,680.83	0.00	-428,319.17	14.3%*
20020204 546009 REIMB-DITCH	-60,000.00	-60,000.00	0.00	0.00	-60,000.00	.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546010 REIMB-CO ROAD WORK	-30,000.00	-30,000.00	-22,095.22	0.00	-7,904.78	73.7%*
TOTAL CHARGES FOR SERVICES	-730,000.00	-730,000.00	-216,590.63	-5,719.64	-513,409.37	29.7%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,650,000.00	-2,650,000.00	-1,317,022.99	-188,805.21	-1,332,977.01	49.7%*

2021/06/000723 06/16/2021 CRP	-41,671.39	REF 590873	AUDITOR	MOTOR VEHICLE TAX	
2021/06/000723 06/16/2021 CRP	-100,366.29	REF 590875	AUDITOR	MOTOR VEHICLE TAX	
2021/06/000723 06/16/2021 CRP	-30,835.05	REF 590877	AUDITOR	MOTOR VEHICLE TAX	
2021/06/000723 06/16/2021 CRP	-15,932.48	REF 590882	AUDITOR	MOTOR VEHICLE TAX	

20020105 550231 LIC - PERMISSIVE	-1,100,000.00	-1,100,000.00	-613,541.08	-98,573.88	-486,458.92	55.8%*
2021/06/000723 06/16/2021 CRP	-28,111.88	REF 590883	AUDITOR	MOTOR VEHICLE TAX		
2021/06/000723 06/16/2021 CRP	-70,462.00	REF 590886	AUDITOR	MOTOR VEHICLE TAX		
20020205 550601 DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-5,185.00	-1,100.00	-4,815.00	51.9%*
2021/06/000189 06/03/2021 CRP	-50.00	REF 586186	DOMINION ENERGY OHIO	RC2121		
2021/06/000478 06/10/2021 CRP	-200.00	REF 590474	NICK HIGH (HIGH FARM	RC2321		
2021/06/000478 06/10/2021 CRP	-100.00	REF 590476	WALTER GEORGE	DC1421		
2021/06/000478 06/10/2021 CRP	-50.00	REF 590480	DOMINION ENERGY OHIO	RC2221		
2021/06/000478 06/10/2021 CRP	-300.00	REF 590481	CMI	MP1821, MP1921, MP2021, MP2121		
2021/06/000815 06/17/2021 CRP	-200.00	REF 591061	DOMINION ENERGY OHIO	RC2421		
2021/06/001179 06/24/2021 CRP	-200.00	REF 591446	KINGS TRENCHING & EX	RC2621		
TOTAL LICENSES & PERMITS	-3,760,000.00	-3,760,000.00	-1,935,749.07	-288,479.09	-1,824,250.93	51.5%
06 FINES & FORFEITURES						
20020206 560001 FINES - COURTS	-170,000.00	-170,000.00	-110,254.30	-13,745.18	-59,745.70	64.9%*
2021/06/000119 06/02/2021 CRP	-3.75	REF 585358	JUVENILE COURT	DISPOSITION OF FINES		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FINES - COURTS						
2021/06/000238 06/04/2021 CRP -13,741.43 REF 586712 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL FINES & FORFEITURES	-170,000.00	-170,000.00	-110,254.30	-13,745.18	-59,745.70	64.9%
08 INTERGOVERNMENTAL						
20020108 580110 GASOLINE	-3,600,000.00	-3,600,000.00	-1,786,694.01	-325,095.66	-1,813,305.99	49.6%*
2021/06/000723 06/16/2021 CRP -325,095.66 REF 590868 AUDITOR GAS EXCISE TAX						
20020108 580326 SCRAP TIRE GRANT	0.00	0.00	78,008.00	0.00	-78,008.00	100.0%*
TOTAL INTERGOVERNMENTAL	-3,600,000.00	-3,600,000.00	-1,708,686.01	-325,095.66	-1,891,313.99	47.5%
10 INTEREST						
20020210 510001 INTEREST INCOME	-30,000.00	-30,000.00	-1,198.67	-159.92	-28,801.33	4.0%*
2021/06/000815 06/17/2021 CRP -159.92 REF 591021 MAY INTEREST MAY INTEREST						
TOTAL INTEREST	-30,000.00	-30,000.00	-1,198.67	-159.92	-28,801.33	4.0%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	0.00	0.00	-12,567.30	0.00	12,567.30	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020280 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-22,084.03	-567.60	-77,915.97	22.1%*
2021/06/000815 06/17/2021 CRP		-2.00 REF 591064	RICHARD H. WINELAND	POSTAGE		
2021/06/001179 06/24/2021 CRP		-565.60 REF 591449	VILLAGE OF ELIDA	BULB REPLACEMENT		
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-2,981.00	-740.00	-37,019.00	7.5%*
2021/06/000815 06/17/2021 CRP		-740.00 REF 591059	GOV DEALS INC.	GOV DEALS		
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-37,632.33	-1,307.60	-102,367.67	26.9%
TOTAL UNDEFINED	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	47.6%
TOTAL MOTOR VEHICLE & GAS TAX	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	47.6%
TOTAL REVENUES	-8,430,000.00	-8,430,000.00	-4,010,111.01	-634,507.09	-4,419,888.99	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2003 SCRAP TIRE GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20030108 580326 SCRAP TIRE GRANT	0.00	-78,008.00	-78,008.00	0.00	0.00	100.0%
20030208 580111 CO ENGINEER REVENUE	0.00	-251,169.00	-251,169.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL SCRAP TIRE GRANT	0.00	-329,177.00	-329,177.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-329,177.00	-329,177.00	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
00040201 500001 SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%*
2021/06/000925 06/21/2021 CRP		-26,868.85 REF 591134	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-197,000.00	-197,000.00	0.00	0.00	-197,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL TRANSFERS IN	-126,394.32	-126,394.32	-227,131.84	0.00	100,737.52	179.7%
TOTAL UNDEFINED	-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	60.1%
TOTAL 911 SYSTEMS	-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	60.1%
TOTAL REVENUES	-645,820.32	-645,820.32	-388,344.94	-26,868.85	-257,475.38	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSFERS	-400.00	-400.00	-200.00	-45.00	-200.00	50.0%*
2021/06/000189	06/03/2021 CRP	-5.00	REF 586192	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000363	06/08/2021 CRP	-15.00	REF 588055	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000548	06/11/2021 CRP	-5.00	REF 590571	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001114	06/23/2021 CRP	-5.00	REF 591288	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001282	06/25/2021 CRP	-5.00	REF 591520	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001378	06/29/2021 CRP	-5.00	REF 591654	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001378	06/29/2021 CRP	-5.00	REF 591655	CUSTOMER	DOG & KENNEL - CFS	
00050204 545003 HOUSING	-5,000.00	-5,000.00	-3,984.50	-918.00	-1,015.50	79.7%*
2021/06/000189	06/03/2021 CRP	-216.00	REF 586194	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000363	06/08/2021 CRP	-189.00	REF 588162	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000548	06/11/2021 CRP	-40.50	REF 590571	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000666	06/15/2021 CRP	-40.50	REF 590771	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001114	06/23/2021 CRP	-94.50	REF 591296	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001282	06/25/2021 CRP	-310.50	REF 591520	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001378	06/29/2021 CRP	-27.00	REF 591657	CUSTOMER	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES	-400.00	-400.00	-396.00	-104.00	-4.00	99.0%*
2021/06/000189	06/03/2021 CRP	-12.00	REF 586194	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000363	06/08/2021 CRP	-16.00	REF 588162	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000548	06/11/2021 CRP	-8.00	REF 590571	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000666	06/15/2021 CRP	-8.00	REF 590771	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001114	06/23/2021 CRP	-16.00	REF 591296	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001282	06/25/2021 CRP	-40.00	REF 591520	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001378	06/29/2021 CRP	-4.00	REF 591657	CUSTOMER	DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES	-200.00	-200.00	-198.00	-52.00	-2.00	99.0%*
2021/06/000189	06/03/2021 CRP	-6.00	REF 586194	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000363	06/08/2021 CRP	-8.00	REF 588162	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000548	06/11/2021 CRP	-4.00	REF 590571	CUSTOMER	DOG & KENNEL - CFS	
2021/06/000666	06/15/2021 CRP	-4.00	REF 590771	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001114	06/23/2021 CRP	-8.00	REF 591296	CUSTOMER	DOG & KENNEL - CFS	
2021/06/001282	06/25/2021 CRP	-20.00	REF 591520	CUSTOMER	DOG & KENNEL - CFS	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
POSTING NOTICE FEES						
2021/06/001378 06/29/2021 CRP -2.00 REF 591657 CUSTOMER DOG & KENNEL - CFS						
00050204 545007 ADOPTIONS	-3,000.00	-3,000.00	-1,560.00	-240.00	-1,440.00	52.0%*
2021/06/000548 06/11/2021 CRP -40.00 REF 590571 CUSTOMER DOG & KENNEL - CFS						
2021/06/000666 06/15/2021 CRP -40.00 REF 590771 CUSTOMER DOG & KENNEL - CFS						
2021/06/001114 06/23/2021 CRP -80.00 REF 591296 CUSTOMER DOG & KENNEL - CFS						
2021/06/001282 06/25/2021 CRP -40.00 REF 591520 CUSTOMER DOG & KENNEL - CFS						
2021/06/001378 06/29/2021 CRP -40.00 REF 591657 CUSTOMER DOG & KENNEL - CFS						
TOTAL CHARGES FOR SERVICES	-9,000.00	-9,000.00	-6,338.50	-1,359.00	-2,661.50	70.4%
05 LICENSES & PERMITS						
00050205 550500 HALF YEAR TAGS	-600.00	-600.00	0.00	0.00	-600.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-320,000.00	-320,000.00	-207,907.00	-6,920.00	-112,093.00	65.0%*
2021/06/000119 06/02/2021 CRP -946.00 REF 585508 CC DOG TAGS						
2021/06/000189 06/03/2021 CRP -352.00 REF 586192 CUSTOMER 13951, 1322613240						
2021/06/000363 06/08/2021 CRP -880.00 REF 588055 CUSTOMER 13483-13484, 13241-13268, p140						
2021/06/000363 06/08/2021 CRP -748.00 REF 588056 CC DOG TAGS						
2021/06/000363 06/08/2021 CRP -22.00 REF 588164 AUDITOR DOG TAGS						
2021/06/000548 06/11/2021 CRP -418.00 REF 590571 CUSTOMER 13269-13287						
2021/06/000666 06/15/2021 CRP -418.00 REF 590771 CUSTOMER 13288-13306						
2021/06/000666 06/15/2021 CRP -638.00 REF 590784 CC DOG TAGS						
2021/06/000723 06/16/2021 CRP -22.00 REF 590928 AUDITOR DOG TAGS						
2021/06/000966 06/22/2021 CRP -22.00 REF 591202 AUDITOR TAGS						
2021/06/000966 06/22/2021 CRP -484.00 REF 591203 CC TAGS						
2021/06/001114 06/23/2021 CRP -550.00 REF 591288 CUSTOMER 13952, 13307-13330						
2021/06/001282 06/25/2021 CRP -374.00 REF 591520 CUSTOMER 13331-13347						
2021/06/001378 06/29/2021 CRP -462.00 REF 591652 CC DOG TAGS						
2021/06/001378 06/29/2021 CRP -490.00 REF 591654 CUSTOMER 13485, 13953-13955, 13342-1334						
2021/06/001378 06/29/2021 CRP -72.00 REF 591655 CUSTOMER DOG & KENNEL - CFS						
2021/06/001378 06/29/2021 CRP -22.00 REF 591656 CUSTOMER 13348						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550502 LICENSES-KENNELS	-1,000.00	-1,000.00	-581.00	0.00	-419.00	58.1%*
00050205 550503 LIC DOG - 3 YEAR	-6,000.00	-6,000.00	-5,082.00	-330.00	-918.00	84.7%*
2021/06/000189 06/03/2021 CRP			-66.00 REF 586192	CUSTOMER	174	
2021/06/000363 06/08/2021 CRP			-66.00 REF 588055	CUSTOMER	175	
2021/06/000548 06/11/2021 CRP			-132.00 REF 590571	CUSTOMER	176-177	
2021/06/000666 06/15/2021 CRP			-66.00 REF 590771	CUSTOMER	178	
TOTAL LICENSES & PERMITS	-327,600.00	-327,600.00	-213,570.00	-7,250.00	-114,030.00	65.2%
06 FINES & FORFEITURES						
00050206 560000 FINES	-35,000.00	-35,000.00	-1,785.00	-215.00	-33,215.00	5.1%*
2021/06/000189 06/03/2021 CRP			-15.00 REF 586197	CUSTOMER	catsanova austin	
2021/06/000238 06/04/2021 CRP			-200.00 REF 586715	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
00050206 560003 FORFEITURES - SURRENDER FEES	-2,000.00	-2,000.00	-1,120.00	-150.00	-880.00	56.0%*
2021/06/000189 06/03/2021 CRP			-120.00 REF 586196	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/001114 06/23/2021 CRP			-30.00 REF 591295	CUSTOMER	DOG & KENNEL - FINE & FORT	
00050206 560005 PENALTIES	-32,000.00	-32,000.00	-7,356.00	-1,430.00	-24,644.00	23.0%*
2021/06/000119 06/02/2021 CRP			-154.00 REF 585508	CC	DOG TAGS	
2021/06/000189 06/03/2021 CRP			-110.00 REF 586193	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/000363 06/08/2021 CRP			-242.00 REF 588161	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/000363 06/08/2021 CRP			-176.00 REF 588056	CC	DOG TAGS	
2021/06/000548 06/11/2021 CRP			-154.00 REF 590572	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/000666 06/15/2021 CRP			-44.00 REF 590776	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/000666 06/15/2021 CRP			-66.00 REF 590784	CC	DOG TAGS	
2021/06/000966 06/22/2021 CRP			-44.00 REF 591203	CC	TAGS	
2021/06/001114 06/23/2021 CRP			-110.00 REF 591295	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/001282 06/25/2021 CRP			-176.00 REF 591531	CUSTOMER	DOG & KENNEL - FINE & FORT	
2021/06/001378 06/29/2021 CRP			-154.00 REF 591652	CC	DOG TAGS	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-69,000.00	-69,000.00	-10,261.00	-1,795.00	-58,739.00	14.9%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-200.00	-200.00	-2,387.00	-2,387.00	2,187.00	1193.5%
2021/06/000432 06/09/2021 CRP		-2,387.00 REF 588220	ELIDA SCHOOL	INS CLAIM 2015 FORD TRANS		
00050280 590001 GIFTS & DONATIONS	-2,000.00	-2,000.00	-537.00	-95.00	-1,463.00	26.9%*
2021/06/000548 06/11/2021 CRP		-15.00 REF 590573	CUSTOMER	medical		
2021/06/001282 06/25/2021 CRP		-65.00 REF 591521	CUSTOMER	MEDICAL DONATION		
2021/06/001378 06/29/2021 CRP		-15.00 REF 591659	CUSTOMER	medical donation		
00050280 590007 DONATIONS - SPAY/NEUTER	-6,000.00	-6,000.00	-4,644.00	-210.00	-1,356.00	77.4%*
2021/06/000548 06/11/2021 CRP		-60.00 REF 590573	CUSTOMER	sponsor		
2021/06/001114 06/23/2021 CRP		-50.00 REF 591298	CUSTOMER	sponsor		
2021/06/001282 06/25/2021 CRP		-50.00 REF 591521	CUSTOMER	SPONSOR		
2021/06/001378 06/29/2021 CRP		-50.00 REF 591659	CUSTOMER	sponsor		
TOTAL OTHER FINANCING SOURCES	-8,200.00	-8,200.00	-7,568.00	-2,692.00	-632.00	92.3%
TOTAL UNDEFINED	-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	57.5%
TOTAL DOG & KENNEL	-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	57.5%
TOTAL REVENUES	-413,800.00	-413,800.00	-237,737.50	-13,096.00	-176,062.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20060204 511050 WITNESS AND JURY FEES	-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL						
20060108 580375 ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-2,812,792.38	-1,005,515.77	-3,087,207.62	47.7%*
2021/06/000021 06/01/2021 CRP -601,459.34 REF 585216 STATE GRANT ADV STATE GRANT ADV						
2021/06/001114 06/23/2021 CRP -404,056.43 REF 591322 STATE GRANT ADVANCE STATE GRANT ADVANCE						
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES	-1,990,800.00	-1,990,800.00	-916,727.84	-344,095.65	-1,074,072.16	46.0%*
2021/06/000021 06/01/2021 CRP -78,586.54 REF 585217 STATE GRANT ADV STATE GRANT ADV						
2021/06/001114 06/23/2021 CRP -265,509.11 REF 591323 STATE GRANT ADVANCE STATE GRANT ADVANCE						
TOTAL INTERGOVERNMENTAL	-7,890,800.00	-7,890,800.00	-3,729,520.22	-1,349,611.42	-4,161,279.78	47.3%
80 OTHER FINANCING SOURCES						
20060480 580507 OUTSTANDING WARRENTS REENTERED	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20060480 580705 PROGRAM REFUNDS	-130,000.00	-130,000.00	-37,302.75	-5,826.34	-92,697.25	28.7%*
2021/06/000119 06/02/2021 CRP -254.00 REF 585353 PROGRAM REFUND PROGRAM REFUND						
2021/06/000189 06/03/2021 CRP -80.00 REF 586170 PROGRAM REFUND PROGRAM REFUND						
2021/06/000189 06/03/2021 CRP -50.00 REF 586171 PROGRAM REFUND PROGRAM REFUND						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PROGRAM REFUNDS						
2021/06/000238 06/04/2021 CRP			-170.00 REF 586696	PROGRAM REFUND PROGRAM REFUND		
2021/06/000277 06/07/2021 CRP			-606.00 REF 587435	PROGRAM REFUND PROGRAM REFUND		
2021/06/000363 06/08/2021 CRP			-343.00 REF 588038	PROGRAM REFUND PROGRAM REFUND		
2021/06/000432 06/09/2021 CRP			-1,126.40 REF 588231	PROGRAM REFUND PROGRAM REFUND		
2021/06/000478 06/10/2021 CRP			-80.00 REF 590414	PROGRAM REFUND PROGRAM REFUND		
2021/06/000605 06/14/2021 CRP			-177.00 REF 590659	PROGRAM REFUND PROGRAM REFUND		
2021/06/000666 06/15/2021 CRP			-1,249.94 REF 590765	PROGRAM REFUND PROGRAM REFUND		
2021/06/000723 06/16/2021 CRP			-35.00 REF 590904	PROGRAM REFUND PROGRAM REFUND		
2021/06/000815 06/17/2021 CRP			-67.00 REF 591039	PROGRAM REFUND PROGRAM REFUND		
2021/06/000925 06/21/2021 CRP			-301.00 REF 591118	PROGRAM REFUND PROGRAM REFUND		
2021/06/001114 06/23/2021 CRP			-494.00 REF 591319	PROGRAM REFUND PROGRAM REFUND		
2021/06/001114 06/23/2021 CRP			-30.00 REF 591320	PROGRAM REFUND PROGRAM REFUND		
2021/06/001179 06/24/2021 CRP			-186.00 REF 591428	PROGRAM REFUND PROGRAM REFUND		
2021/06/001282 06/25/2021 CRP			-85.00 REF 591485	PROGRAM REFUND PROGRAM REFUND		
2021/06/001347 06/28/2021 CRP			-40.00 REF 591557	PROGRAM REFUND PROGRAM REFUND		
2021/06/001400 06/30/2021 CRP			-420.00 REF 591704	PROGRAM REFUND PROGRAM REFUND		
2021/06/001400 06/30/2021 CRP			-32.00 REF 591705	PROGRAM REFUND PROGRAM REFUND		
20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-109,128.09	-9,884.91	-176,871.91	38.2%*
2021/06/000263 06/09/2021 PRJ			-9,405.99 REF 060921	WARRANT=060921 RUN=1 BIWEEKLY		
2021/06/000838 06/23/2021 PRJ			216.00 REF 062321	WARRANT=062321 RUN=1 BIWEEKLY		
2021/06/000838 06/23/2021 PRJ			-694.92 REF 062321	WARRANT=062321 RUN=1 BIWEEKLY		
20060480 580999 SUNDRY REVENUE	-556,100.00	-556,100.00	-375,581.10	-22,930.26	-180,518.90	67.5%*
2021/06/000021 06/01/2021 CRP			-12,495.72 REF 585218	SUNDRY REVENUE SUNDRY REVENUE		
2021/06/000238 06/04/2021 CRP			-5,868.46 REF 586697	SUNDRY REVENUE SUNDRY REVENUE		
2021/06/000478 06/10/2021 CRP			-3,240.57 REF 590415	SUNDRY REVENUE SUNDRY REVENUE		
2021/06/001114 06/23/2021 CRP			-489.05 REF 591321	SUNDRY REVENUE SUNDRY REVENUE		
2021/06/001378 06/29/2021 CRP			-836.46 REF 591639	SUNDRY REVENUE SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES	-972,600.00	-972,600.00	-522,011.94	-38,641.51	-450,588.06	53.7%
91 TRANSFERS IN						
20060491 590901 TRANSFER IN	-686,100.00	-686,100.00	-404,138.46	-46,800.13	-281,961.54	58.9%*
2021/06/000723 06/16/2021 CRP			-46,800.13 REF 590905	TRANSFERS TRANSFERS		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN	-686,100.00	-686,100.00	-404,138.46	-46,800.13	-281,961.54	58.9%
TOTAL UNDEFINED	-9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	48.8%
TOTAL DEPT OF JOB & FAMILY SERVIC	-9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	48.8%
TOTAL REVENUES	-9,550,000.00	-9,550,000.00	-4,655,670.62	-1,435,053.06	-4,894,329.38	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20070108 580333 BUCKEYE RD GRANTS	0.00	-1,249,339.27	0.00	0.00	-1,249,339.27	.0%*
20070208 580111 CO ENGINEER REVENUE	0.00	-1,249,339.27	-1,249,339.27	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	50.0%
TOTAL UNDEFINED	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	50.0%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	50.0%
TOTAL REVENUES	0.00	-2,498,678.54	-1,249,339.27	0.00	-1,249,339.27	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-480,000.00	-480,000.00	-208,951.57	-32,047.71	-271,048.43	43.5%*
2021/06/000966 06/22/2021 CRP		-32,047.71	REF 591251	ADMINISTRATIVE FEES	ADMINISTRATIVE FEES - MAY, 202	
TOTAL CHARGES FOR SERVICES	-480,000.00	-480,000.00	-208,951.57	-32,047.71	-271,048.43	43.5%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-279,934.00	-279,934.00	-196,441.36	-65,603.11	-83,492.64	70.2%*
2021/06/000238 06/04/2021 CRP		-40,455.54	REF 586691	INCENTIVE BUMP	INCENTIVE BUMP	
2021/06/000966 06/22/2021 CRP		-25,147.57	REF 591249	INCENTIVES	INCENTIVES - JUNE, 2021	
20120308 580211 GRANTS - FEDERAL	-2,260,879.12	-2,260,879.12	-420,931.50	-54,480.51	-1,839,947.62	18.6%*
2021/06/000238 06/04/2021 CRP		-54,480.51	REF 586690	DRAW	APRIL, 2021 DRAW	
TOTAL INTERGOVERNMENTAL	-2,540,813.12	-2,540,813.12	-617,372.86	-120,083.62	-1,923,440.26	24.3%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,850.00	-95,850.00	-40,132.24	-6,326.51	-55,717.76	41.9%*
2021/06/000966 06/22/2021 CRP		-6,326.51	REF 591253	MEDICAL INCENT	MEDICAL INCENTIVE	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699 OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20120211 511995 BLOOD TEST REIMBURSEMENTS	-500.00	-500.00	-329.24	-105.35	-170.76	65.8%*
2021/06/000966 06/22/2021 CRP		-105.35	REF 591252	DNA FEES	DNA FEES	
TOTAL OTHER REVENUE	-96,850.00	-96,850.00	-40,461.48	-6,431.86	-56,388.52	41.8%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-80,000.00	-80,000.00	-37,227.22	-6,661.36	-42,772.78	46.5%*
2021/06/000263 06/09/2021 PRJ		-3,330.68	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-3,330.68	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
20120480 580999 SUNDRY REVENUE	-250,000.00	-250,000.00	-7,083.93	-1,221.03	-242,916.07	2.8%*
2021/06/000966 06/22/2021 CRP		-1,221.03	REF 591250	COMMISSIONERS	COMMISSIONERS 34% CONTRIBUTION	
TOTAL OTHER FINANCING SOURCES	-330,500.00	-330,500.00	-44,311.15	-7,882.39	-286,188.85	13.4%
TOTAL UNDEFINED	-3,448,163.12	-3,448,163.12	-911,097.06	-166,445.58	-2,537,066.06	26.4%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,448,163.12	-3,448,163.12	-911,097.06	-166,445.58	-2,537,066.06	26.4%
TOTAL REVENUES	-3,448,163.12	-3,448,163.12	-911,097.06	-166,445.58	-2,537,066.06	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106 .50 TRANSFER FEE	-150.00	-150.00	-93.00	-10.00	-57.00	62.0%*
2021/06/000189 06/03/2021 CRP			-1.00 REF 586438	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000189 06/03/2021 CRP			-1.50 REF 586441	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000548 06/11/2021 CRP			-1.50 REF 590555	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000605 06/14/2021 CRP			-1.00 REF 590669	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000815 06/17/2021 CRP			-.50 REF 591049	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000815 06/17/2021 CRP			-.50 REF 591050	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000966 06/22/2021 CRP			-1.00 REF 591246	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001114 06/23/2021 CRP			-1.50 REF 591340	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001282 06/25/2021 CRP			-.50 REF 591480	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001347 06/28/2021 CRP			-.50 REF 591564	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001400 06/30/2021 CRP			-.50 REF 591715	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
20140204 540109 RELOCATION	-50.00	-50.00	-31.00	0.00	-19.00	62.0%*
20140204 540301 FEES-AUDITOR SETTLEMENT	-1,125,000.00	-1,125,000.00	-632,058.14	0.00	-492,941.86	56.2%*
20140204 540314 FEES-FARMUSE	-3,500.00	-3,500.00	-4,000.00	-150.00	500.00	114.3%
2021/06/000723 06/16/2021 CRP			-25.00 REF 590910	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS	
2021/06/000925 06/21/2021 CRP			-75.00 REF 591121	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS	
2021/06/001347 06/28/2021 CRP			-50.00 REF 591565	Allen County Auditor	REAL ESTATE ASSESSMENT - CFS	
TOTAL CHARGES FOR SERVICES	-1,128,700.00	-1,128,700.00	-636,182.14	-160.00	-492,517.86	56.4%
11 OTHER REVENUE						
20140211 511699 OTHER RECEIPTS	0.00	0.00	-391.50	-391.50	391.50	100.0%
2021/06/000723 06/16/2021 CRP			-391.50 REF 590918	RICH & GILLIS LAW GR	REFUND FROM OVERPYMT	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	0.00	0.00	-391.50	-391.50	391.50	100.0%
TOTAL UNDEFINED	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	56.4%
TOTAL REAL ESTATE ASSESSMENT	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	56.4%
TOTAL REVENUES	-1,128,700.00	-1,128,700.00	-636,573.64	-551.50	-492,126.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20150202 520001 REAL ESTATE TAX	-73,500.00	-73,500.00	-61,388.71	0.00	-12,111.29	83.5%*
20150202 520003 MOBILE HOME TAX	-974.00	-974.00	-813.45	0.00	-160.55	83.5%*
TOTAL PROPERTY TAXES	-74,474.00	-74,474.00	-62,202.16	0.00	-12,271.84	83.5%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	-5,175.00	-5,175.00	-403.40	0.00	-4,771.60	7.8%*
TOTAL OTHER REVENUE	-5,175.00	-5,175.00	-403.40	0.00	-4,771.60	7.8%
TOTAL UNDEFINED	-79,649.00	-79,649.00	-62,605.56	0.00	-17,043.44	78.6%
TOTAL DRETAC-5%-PROSECUTOR	-79,649.00	-79,649.00	-62,605.56	0.00	-17,043.44	78.6%
TOTAL REVENUES	-79,649.00	-79,649.00	-62,605.56	0.00	-17,043.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
20160202 520001 REAL ESTATE TAX	-110,000.00	-110,000.00	-63,221.06	0.00	-46,778.94	57.5%*
20160202 520002 PERSONAL PROP TAX	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20160202 520003 MOBILE HOME TAX	-2,000.00	-2,000.00	-813.46	0.00	-1,186.54	40.7%*
20160202 520005 ACLRC-LAND BANK	-200,000.00	-200,000.00	-124,404.31	0.00	-75,595.69	62.2%*
TOTAL PROPERTY TAXES	-312,500.00	-312,500.00	-188,438.83	0.00	-124,061.17	60.3%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-28,621.87	-5,031.32	-21,378.13	57.2%*

2021/06/000277	06/07/2021	CRP	-776.74	REF 587526	CUSTOMER	DRETAC-TREAS - OTHER REV
2021/06/000277	06/07/2021	CRP	-795.85	REF 587530	CUSTOMER	DRETAC-TREAS - OTHER REV
2021/06/000723	06/16/2021	CRP	-476.30	REF 590901	CV 2021 0046 - SASSI	CV 2021 0046
2021/06/001179	06/24/2021	CRP	-1,109.40	REF 591450	CV 2019 0335	DRETAC-TREAS - OTHER REV
2021/06/001179	06/24/2021	CRP	-1,032.54	REF 591456	CV 2020 0275	DRETAC-TREAS - OTHER REV
2021/06/001378	06/29/2021	CRP	-840.49	REF 591606	CV 2020 0267	DRETAC-TREAS - OTHER REV

TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-28,621.87	-5,031.32	-21,378.13	57.2%
TOTAL UNDEFINED	-362,500.00	-362,500.00	-217,060.70	-5,031.32	-145,439.30	59.9%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DRETAC-5%-TREASURER	-362,500.00	-362,500.00	-217,060.70	-5,031.32	-145,439.30	59.9%
TOTAL REVENUES	-362,500.00	-362,500.00	-217,060.70	-5,031.32	-145,439.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20170010 510001 INTEREST INCOME	0.00	0.00	-360.72	-53.24	360.72	100.0%
2021/06/000815 06/17/2021 CRP			-53.24 REF 591026	MAY INTEREST	MAY INTEREST	
TOTAL INTEREST	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-360.72	-53.24	360.72	100.0%
TOTAL REVENUES	0.00	0.00	-360.72	-53.24	360.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00180202 520001 REAL ESTATE TAX	-5,078,831.00	-5,078,831.00	-3,044,122.26	0.00	-2,034,708.74	59.9%*
00180202 520002 PERSONAL PROP TAX	-26,084.00	-26,084.00	-25,804.11	0.00	-279.89	98.9%*
00180202 520003 MOBILE HOME TAX	-11,165.00	-11,165.00	-7,344.01	0.00	-3,820.99	65.8%*
TOTAL PROPERTY TAXES	-5,116,080.00	-5,116,080.00	-3,077,270.38	0.00	-2,038,809.62	60.1%
04 CHARGES FOR SERVICES						
00180204 543554 SERVICE-TUITION	-131,300.00	-131,300.00	-109,896.48	-19,650.13	-21,403.52	83.7%*
2021/06/000432 06/09/2021 CRP		-3,008.36	REF 588167	LIMA SCHOOLS	ONE ON ONE NURSE	
2021/06/000605 06/14/2021 CRP		-3,208.92	REF 590550	LIMA SCHOOLS	ONE ONE ONE NURSE	
2021/06/000666 06/15/2021 CRP		-2,038.68	REF 590651	ELIDA SCHOOLS	ONE ON ONE AIDE	
2021/06/000666 06/15/2021 CRP		-3,158.24	REF 590652	SHAWNEE SCHOOLS	ONE ON ONE AIDE	
2021/06/001114 06/23/2021 CRP		-5,105.60	REF 591310	SHAWNEE SCHOOLS	ONE ON ONE AIDE	
2021/06/001400 06/30/2021 CRP		-3,130.33	REF 591645	ELIDA SCHOOLS	ONE ON ONE AIDE	
00180204 543891 OTHER ENROLLE FEES	-23,927.00	-23,927.00	-13,826.67	-3,489.18	-10,100.33	57.8%*
2021/06/000548 06/11/2021 CRP		-1,000.00	REF 590483	ALLEN CO COMMISSIONE	MOU W/ESC	
2021/06/001378 06/29/2021 CRP		-2,489.18	REF 591589	ESC	GYM NURSING & CUSTODIAL	
TOTAL CHARGES FOR SERVICES	-155,227.00	-155,227.00	-123,723.15	-23,139.31	-31,503.85	79.7%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-560,715.00	-560,715.00	-278,048.01	0.00	-282,666.99	49.6%*
00180108 580314 DODD GRANTS/OTHER	-38,500.00	-38,500.00	-24,780.00	-6,691.25	-13,720.00	64.4%*
2021/06/000478 06/10/2021 CRP -3,525.00 REF 588228 DODD HEARING GRANT APR 21						
2021/06/001347 06/28/2021 CRP -3,166.25 REF 591519 DODD HEARING GRANT						
00180208 580319 SPEC ED UNITS-SCHOOL AGE-DOE	-290,241.00	-290,241.00	-85,621.18	-12,954.25	-204,619.82	29.5%*
2021/06/000277 06/07/2021 CRP -6,477.13 REF 586995 DEPT OF ED DOE SCHOOL AGE						
2021/06/000966 06/22/2021 CRP -6,477.12 REF 591139 ODE DOE SCHOOL AGE						
00180208 580324 OTHER - MRDD	-330,000.00	-330,000.00	-300,342.12	0.00	-29,657.88	91.0%*
00180208 580325 OTHER - DOE	-27,173.00	-27,173.00	-8,910.56	0.00	-18,262.44	32.8%*
00180208 580612 PART C-LOCAL FEDERAL FUNDS	-361,587.00	-361,587.00	-157,366.57	-27,523.28	-204,220.43	43.5%*
2021/06/000966 06/22/2021 CRP -27,523.28 REF 591122 FCFC EI SC BILLING APR 21						
00180208 580622 TITLE XIX - MEDICAID	-2,082,533.00	-2,082,533.00	-1,599,838.74	-90,840.03	-482,694.26	76.8%*
2021/06/000851 06/18/2021 CRP -90,840.03 REF 591100 DODD MEDICAID						
00180208 580623 TITLE XX	-66,000.00	-66,000.00	-30,720.00	0.00	-35,280.00	46.5%*
TOTAL INTERGOVERNMENTAL	-3,756,749.00	-3,756,749.00	-2,485,627.18	-138,008.81	-1,271,121.82	66.2%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%*
2021/06/000548 06/11/2021 CRP		-7,000.00	REF 590482	ALLEN CO COMMISSIONE	MOA W MARIMOR IND	
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-49,000.00	-7,000.00	-35,000.00	58.3%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-36,400.00	-36,400.00	-16,190.93	-3,714.13	-20,209.07	44.5%*
2021/06/000119 06/02/2021 CRP		-1,241.11	REF 585205	MARIMOR INDUSTRIES	PERS W/H TRANSITION EMP	
2021/06/000605 06/14/2021 CRP		-1,248.32	REF 590626	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP	
2021/06/001347 06/28/2021 CRP		-1,224.70	REF 591532	MARIMOR INDUSTRIES	PERS WH TRANSITION EMP	
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-24,000.00	-24,000.00	-11,472.64	-1,879.26	-12,527.36	47.8%*
2021/06/000263 06/09/2021 PRJ		-943.08	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-936.18	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
00180480 580711 P/R TRANSFER OPTION VISION INS	-8,500.00	-8,500.00	-3,958.91	-626.60	-4,541.09	46.6%*
2021/06/000263 06/09/2021 PRJ		-334.74	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-291.86	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-257,711.00	-257,711.00	-115,797.06	-18,516.01	-141,913.94	44.9%*
2021/06/000263 06/09/2021 PRJ		-9,427.64	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-9,088.37	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
00180480 580888 REFUNDS	-400,000.00	-400,000.00	-477,898.25	-758.24	77,898.25	119.5%
2021/06/000119 06/02/2021 CRP		-612.24	REF 585207	EI SC	REIMBURSE PPE EQUIP	
2021/06/000851 06/18/2021 CRP		-146.00	REF 591104	TIM RICHARDS	SCRAP	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480 580999 SUNDRY REVENUE	-40,000.00	-40,000.00	-88,857.91	-2,257.59	48,857.91	222.1%
2021/06/000021 06/01/2021 CRP			-70.00 REF 585199	GAIL KAHLEY	BCI&I	
2021/06/000021 06/01/2021 CRP			-70.00 REF 585200	ROBIN CREEGER	BCI&I	
2021/06/000119 06/02/2021 CRP			-150.00 REF 585206	EI SC	EI ASSISTED EVALS	
2021/06/000432 06/09/2021 CRP			-450.00 REF 588168	EI SC	EI ASSISTED EVALS	
2021/06/000432 06/09/2021 CRP			-150.00 REF 588169	EI SC	EI ASSISTED EVALS	
2021/06/000432 06/09/2021 CRP			-70.00 REF 588170	VANESSA SARLOAR	BCI&I	
2021/06/000478 06/10/2021 CRP			-455.91 REF 588226	ALLEN CO CHILDREN SE	COST SHARE LA	
2021/06/000605 06/14/2021 CRP			-70.00 REF 590549	KATHLEEN GOEDDE	BCI&I	
2021/06/000666 06/15/2021 CRP			-70.00 REF 590653	KENZYE STAUFFER	BCI&I	
2021/06/000723 06/16/2021 CRP			-600.00 REF 590854	EI SC	EI ASSISTED EVALS	
2021/06/000723 06/16/2021 CRP			-2.68 REF 590855	EI SC	STAFF CAR REIMB	
2021/06/000815 06/17/2021 CRP			-19.50 REF 590903	MERCER CO BD OF DD	BEH SUPPORT	
2021/06/001378 06/29/2021 CRP			-60.00 REF 591588	RMS	BCI&I	
2021/06/001400 06/30/2021 CRP			-19.50 REF 591647	MERCER CO BD OF DD	BEH SUPP SERV	
TOTAL OTHER FINANCING SOURCES	-766,611.00	-766,611.00	-714,175.70	-27,751.83	-52,435.30	93.2%
92 ADVANCES IN						
00180492 590902 ADVANCE IN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL ADVANCES IN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59	65.3%
TOTAL ALLEN COUNTY BOARD OF DD	-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59	65.3%
TOTAL REVENUES	-9,883,667.00	-9,883,667.00	-6,449,796.41	-195,899.95	-3,433,870.59	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
00190002 520001 REAL ESTATE TAX	-2,179,643.30	-2,179,643.30	-1,368,859.67	0.00	-810,783.63	62.8%*
00190002 520002 PERSONAL PROP TAX	-145,987.90	-145,987.90	0.00	0.00	-145,987.90	.0%*
00190002 520003 MOBILE HOME TAX	-5,486.80	-5,486.80	-3,167.01	0.00	-2,319.79	57.7%*
TOTAL PROPERTY TAXES	-2,331,118.00	-2,331,118.00	-1,372,026.68	0.00	-959,091.32	58.9%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVATE PAY	-3,600.00	-3,600.00	-3,420.02	-988.30	-179.98	95.0%*
2021/06/000189 06/03/2021 CRP		-89.42	REF 586191	ALLEN/HARDIN CO. CSE	CHILD SUPPORT	
2021/06/000548 06/11/2021 CRP		-56.58	REF 590548	ALLEN/HARDIN CO. CSE	CHILD SUPPORT	
2021/06/000666 06/15/2021 CRP		-93.71	REF 590777	ALLEN/HARDIN CO. CSE	CHILD SUPPORT	
2021/06/001114 06/23/2021 CRP		-60.17	REF 591351	ALLEN/HARDIN CO.	CHILD SUPPORT	
2021/06/001114 06/23/2021 CRP		-674.42	REF 591358	ODJFS	SETS CHILD SUPPORT	
2021/06/001378 06/29/2021 CRP		-14.00	REF 591610	ALLEN CO. CSEA	CHILD SUPPORT	
00190004 542552 BOARD & CARE-SOCIAL SECURITY	-24,000.00	-24,000.00	-12,632.00	-1,672.00	-11,368.00	52.6%*
2021/06/000548 06/11/2021 CRP		-170.00	REF 590547	US TREASURY	SS 05/2021	
2021/06/001378 06/29/2021 CRP		-1,502.00	REF 591607	US TREASURY	SS	
00190004 543590 CONTRACTS-SERVICES	-189,000.00	-189,000.00	-130,742.77	-66,799.13	-58,257.23	69.2%*
2021/06/001114 06/23/2021 CRP		-66,799.13	REF 591348	ODJFS	IV-E CONTRACTS	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-216,600.00	-216,600.00	-146,794.79	-69,459.43	-69,805.21	67.8%
08 INTERGOVERNMENTAL						
00190008 580362 FAMILY REUNIFICATION ALLOCATIO	-38,022.50	-38,022.50	-20,465.65	0.00	-17,556.85	53.8%*
00190008 580363 TITLE IV-B ALLOCATION	-90,000.00	-90,000.00	-118,978.25	0.00	28,978.25	132.2%
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-41,762.00	-41,762.00	-21,035.93	0.00	-20,726.07	50.4%*
00190008 580365 FAMILY PRESERVATION GRANT	-34,477.50	-34,477.50	-14,553.04	0.00	-19,924.46	42.2%*
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-180,000.00	-180,000.00	-106,753.55	-20,716.05	-73,246.45	59.3%*
2021/06/000666 06/15/2021 CRP -20,716.05 REF 590773 ODJFS IV-E FC						
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-688,000.00	-688,000.00	-205,323.05	-43,831.36	-482,676.95	29.8%*
2021/06/000666 06/15/2021 CRP -43,831.36 REF 590775 ODJFS IV-E PC						
00190008 580368 BOARD & CARE-TITLE IV-E ADM	-1,400,000.00	-1,400,000.00	-628,361.30	-249,073.25	-771,638.70	44.9%*
2021/06/001114 06/23/2021 CRP -249,073.25 REF 591346 ODJFS IV-E ADMIN & TRG						
00190008 580369 MISCELLANEOUS-TITLE IV-E	-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%*
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580620 TANF CONTRACT	-500,000.00	-500,000.00	-503,943.62	0.00	3,943.62	100.8%
00190008 580701 SCPA ALLOCATION	-1,151,163.00	-1,151,163.00	-575,581.50	0.00	-575,581.50	50.0%*
00190008 580703 PASSS SUBSIDY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00190108 543590 CONTRACTS-SERVICES	0.00	0.00	-3,455.85	0.00	3,455.85	100.0%
00190108 546013 REIMBURSEMENTS-STATE	0.00	0.00	-220.00	0.00	220.00	100.0%
TOTAL INTERGOVERNMENTAL	-4,144,425.00	-4,144,425.00	-2,198,671.74	-313,620.66	-1,945,753.26	53.1%

80 OTHER FINANCING SOURCES

00190080 546013 REIMBURSEMENTS-STATE	-296,875.00	-296,875.00	-90,970.54	-140.00	-205,904.46	30.6%*
2021/06/001114 06/23/2021 CRP		-140.00	REF 591344	ODJFS	FP TRG REIMB	
00190080 580888 REFUNDS	-286,000.00	-286,000.00	-49,003.42	-7,203.80	-236,996.58	17.1%*
2021/06/000189 06/03/2021 CRP		-898.00	REF 586187	R&B USED CARS	REFUND OF OVERPAYMENT	
2021/06/000189 06/03/2021 CRP		-6,305.80	REF 586190	OHIO START	START REIMBURSMENT 3-2021	
00190080 580999 SUNDRY REVENUE	-82,500.00	-82,500.00	-139,093.17	-9,706.90	56,593.17	168.6%
2021/06/001114 06/23/2021 CRP		-9,706.90	REF 591341	ALLEN JFS	MAY 2021 KINSHIP PRC REIM	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-665,375.00	-665,375.00	-279,067.13	-17,050.70	-386,307.87	41.9%
TOTAL UNDEFINED	-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	54.3%
TOTAL CHILDREN SERVICES	-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	54.3%
TOTAL REVENUES	-7,357,518.00	-7,357,518.00	-3,996,560.34	-400,130.79	-3,360,957.66	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20250208 580101 LOCAL GOVERNMENT	-200,000.00	-200,000.00	-142,580.62	-14,196.93	-57,419.38	71.3%*
2021/06/000119 06/02/2021 CRP			-455.50 REF 585359	JUVENILE COURT	DISPOSITION OF FINES	
2021/06/000238 06/04/2021 CRP			-13,741.43 REF 586714	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-142,580.62	-14,196.93	-57,419.38	71.3%
11 OTHER REVENUE						
20250211 511699 OTHER RECEIPTS	-3,000.00	-3,000.00	-0.80	0.00	-2,999.20	.0%*
TOTAL OTHER REVENUE	-3,000.00	-3,000.00	-0.80	0.00	-2,999.20	.0%
TOTAL UNDEFINED	-203,000.00	-203,000.00	-142,581.42	-14,196.93	-60,418.58	70.2%
TOTAL LAW LIBRARY RESOURCE FUND	-203,000.00	-203,000.00	-142,581.42	-14,196.93	-60,418.58	70.2%
TOTAL REVENUES	-203,000.00	-203,000.00	-142,581.42	-14,196.93	-60,418.58	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2040 DOD COMMUNITY ASSISTANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
20400411 511699 OTHER RECEIPTS	0.00	0.00	377.24	0.00	-377.24	100.0%*
TOTAL OTHER REVENUE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL UNDEFINED	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL DOD COMMUNITY ASSISTANCE	0.00	0.00	377.24	0.00	-377.24	100.0%
TOTAL REVENUES	0.00	0.00	377.24	0.00	-377.24	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
15 GRANT						
20500215 580300 GRANT REVENUE	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%*
TOTAL GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL UNDEFINED	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL CEBCO WELLNESS GRANT	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	53.4%
TOTAL REVENUES	-17,950.00	-17,950.00	-9,580.00	0.00	-8,370.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2066 WIA

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20660108 580700 WIA STATE REVENUE	-1,382,500.00	-1,382,500.00	-577,704.55	-140,139.78	-804,795.45	41.8%*
2021/06/000605 06/14/2021 CRP		-97,769.23 REF 590660	WIA STATE REVENUE	WIA STATE REVENUE		
2021/06/001179 06/24/2021 CRP		-42,370.55 REF 591429	WIA STATE REVENUE	WIA STATE REVENUE		
TOTAL INTERGOVERNMENTAL	-1,382,500.00	-1,382,500.00	-577,704.55	-140,139.78	-804,795.45	41.8%
80 OTHER FINANCING SOURCES						
20660480 580507 OUTSTANDING WARRENTS REENTERED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
20660480 580700 WIA REVENUE	-45,000.00	-45,000.00	-82,970.89	0.00	37,970.89	184.4%
20660480 580705 PROGRAM REFUNDS	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-67,500.00	-67,500.00	-82,970.89	0.00	15,470.89	122.9%
TOTAL UNDEFINED	-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	45.6%
TOTAL WIA	-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	45.6%
TOTAL REVENUES	-1,450,000.00	-1,450,000.00	-660,675.44	-140,139.78	-789,324.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20910204 540399 FEES - SUNDRY	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
08 INTERGOVERNMENTAL						
20910108 580294 HAZARD MITIGATION GRANT	0.00	0.00	-22,627.50	0.00	22,627.50	100.0%
20910308 580271 10021 EMPG	-78,000.00	-78,000.00	-46,507.15	0.00	-31,492.85	59.6%*
20910308 580293 10021 LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
20910308 580294 10021 HAZARD MITIGATION GRANT	-25,860.00	-25,860.00	0.00	0.00	-25,860.00	.0%*
TOTAL INTERGOVERNMENTAL	-123,860.00	-123,860.00	-89,134.65	0.00	-34,725.35	72.0%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0.00	0.00	-1,922.83	-180.97	1,922.83	100.0%
2021/06/000277 06/07/2021 CRP			-180.97 REF 587521	CUSTOMER	Bath Township MX Meter	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,922.83	-180.97	1,922.83	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL TRANSFERS IN	-99,885.56	-99,885.56	-102,550.50	0.00	2,664.94	102.7%
TOTAL UNDEFINED	-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	85.4%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	85.4%
TOTAL REVENUES	-226,745.56	-226,745.56	-193,607.98	-180.97	-33,137.58	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2093 GIS GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20930204 540110 MOBILE HOME - GIS	-5,000.00	-5,000.00	-1,599.91	-314.27	-3,400.09	32.0%*

2021/06/000189	06/03/2021 CRP	-10.67	REF 586438	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000189	06/03/2021 CRP	-6.12	REF 586441	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000548	06/11/2021 CRP	-130.37	REF 590555	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000605	06/14/2021 CRP	-28.00	REF 590669	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000815	06/17/2021 CRP	-10.50	REF 591049	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/000966	06/22/2021 CRP	-36.22	REF 591246	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001114	06/23/2021 CRP	-8.75	REF 591340	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001282	06/25/2021 CRP	-81.02	REF 591480	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	
2021/06/001347	06/28/2021 CRP	-2.62	REF 591564	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES	

20930204 540204 1.75 GIS FUND (TAX MAP)	-575,000.00	-575,000.00	-351,013.10	-59,713.46	-223,986.90	61.0%*
2021/06/000189	06/03/2021 CRP	-4,095.00	REF 586182	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189	06/03/2021 CRP	-5,175.80	REF 586184	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000189	06/03/2021 CRP	-2,524.90	REF 586199	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000238	06/04/2021 CRP	-3,522.92	REF 586698	allen county auditor	REAL ESTATE	
2021/06/000277	06/07/2021 CRP	-3,395.00	REF 587446	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432	06/09/2021 CRP	-3,157.35	REF 588240	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000432	06/09/2021 CRP	-1,992.20	REF 588244	ALLEN COUNTY AUDTOR	REAL ESTATE	
2021/06/000478	06/10/2021 CRP	-1,755.77	REF 590421	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000548	06/11/2021 CRP	-2,575.82	REF 590558	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000605	06/14/2021 CRP	-4,143.65	REF 590667	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021 CRP	-1,765.75	REF 591052	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021 CRP	-2,378.95	REF 591053	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000815	06/17/2021 CRP	-44.27	REF 591054	ALLEN CO AUDITOR	REAL ESTATE	
2021/06/000966	06/22/2021 CRP	-2,594.02	REF 591247	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/000966	06/22/2021 CRP	-5,101.07	REF 591248	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001114	06/23/2021 CRP	-1,732.85	REF 591342	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001282	06/25/2021 CRP	-1,142.75	REF 591478	allen county auditor	REAL ESTATE	
2021/06/001282	06/25/2021 CRP	-1,177.75	REF 591479	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001347	06/28/2021 CRP	-5,142.02	REF 591561	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400	06/30/2021 CRP	-3,171.87	REF 591713	ALLEN COUNTY AUDITOR	REAL ESTATE	
2021/06/001400	06/30/2021 CRP	-3,123.75	REF 591719	ALLEN COUNTY AUDITOR	REAL ESTATE	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2093 GIS GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL UNDEFINED	-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL GIS GENERAL FUND	-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	60.8%
TOTAL REVENUES	-580,000.00	-580,000.00	-352,613.01	-60,027.73	-227,386.99	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

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

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20960108 580210 GRANT - STATE	-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%*
2021/06/000021 06/01/2021 CRP		-18,890.14	REF 585215	CUSTOMER	E911 Wireless	
2021/06/001347 06/28/2021 CRP		-19,017.98	REF 591556	CUSTOMER	E911 Wireless	
TOTAL INTERGOVERNMENTAL	-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL UNDEFINED	-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL WIRELESS SURCHARGE	-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	52.8%
TOTAL REVENUES	-228,000.00	-228,000.00	-120,471.26	-37,908.12	-107,528.74	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2097 HAVA GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
20970108 580210 GRANT - STATE	0.00	-2,025.00	-2,025.00	-2,025.00	0.00	100.0%
2021/06/000621 06/14/2021 GEN		-2,025.00 REF			MISAPPLIED TO WRONG ACCOUNT	
2021/06/001096 06/23/2021 BUA		-2,025.00 REF			REVISION #11	
20970308 580211 GRANTS - FEDERAL	0.00	0.00	0.00	2,025.00	0.00	.0%
2021/06/000621 06/14/2021 GEN		2,025.00 REF			MISAPPLIED TO WRONG ACCOUNT	
TOTAL INTERGOVERNMENTAL	0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL HAVA GRANT	0.00	-2,025.00	-2,025.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,025.00	-2,025.00	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2098 HAVA GRANT 2019

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20980210 510001 INTEREST INCOME	0.00	-4.30	-11.56	-0.95	7.26	268.8%
2021/06/000815 06/17/2021 CRP		-.95 REF 591028	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	0.00	-4.30	-11.56	-0.95	7.26	268.8%
TOTAL UNDEFINED	0.00	-4.30	-11.56	-0.95	7.26	268.8%
TOTAL HAVA GRANT 2019	0.00	-4.30	-11.56	-0.95	7.26	268.8%
TOTAL REVENUES	0.00	-4.30	-11.56	-0.95	7.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20990204 546009 REIMB-DITCH	-600,000.00	-600,000.00	-725,614.58	0.00	125,614.58	120.9%
TOTAL CHARGES FOR SERVICES	-600,000.00	-600,000.00	-725,614.58	0.00	125,614.58	120.9%
80 OTHER FINANCING SOURCES						
20990280 583001 SALE OF CAPITAL ASSETS	0.00	0.00	-18,301.00	-18,301.00	18,301.00	100.0%
2021/06/000815 06/17/2021 CRP -18,301.00 REF 591060 GOV DEALS INC. GOV DEALS						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,301.00	-18,301.00	18,301.00	100.0%
TOTAL UNDEFINED	-600,000.00	-600,000.00	-743,915.58	-18,301.00	143,915.58	124.0%
TOTAL ROTARY/DITCH MAINT	-600,000.00	-600,000.00	-743,915.58	-18,301.00	143,915.58	124.0%
TOTAL REVENUES	-600,000.00	-600,000.00	-743,915.58	-18,301.00	143,915.58	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2100 BOYER GROUP 1100

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21000207 570001 SPECIAL ASSESSMENTS	-758.13	-758.13	-484.08	0.00	-274.05	63.9%*
TOTAL SPECIAL ASSESSMENTS	-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL UNDEFINED	-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL BOYER GROUP 1100	-758.13	-758.13	-484.08	0.00	-274.05	63.9%
TOTAL REVENUES	-758.13	-758.13	-484.08	0.00	-274.05	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21050207 570001 SPECIAL ASSESSMENTS	-1,256.56	-1,256.56	-994.97	0.00	-261.59	79.2%*
TOTAL SPECIAL ASSESSMENTS	-1,256.56	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL UNDEFINED	-1,256.56	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL PERRY MITCHELL	-1,256.56	-1,256.56	-994.97	0.00	-261.59	79.2%
TOTAL REVENUES	-1,256.56	-1,256.56	-994.97	0.00	-261.59	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21060207 570001 SPECIAL ASSESSMENTS	-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%*
TOTAL SPECIAL ASSESSMENTS	-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL UNDEFINED	-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL EVERSOLE 1106	-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	62.4%
TOTAL REVENUES	-8,233.75	-8,233.75	-5,138.30	0.00	-3,095.45	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21070207 570001 SPECIAL ASSESSMENTS	-603.85	-603.85	-560.04	0.00	-43.81	92.7%*
TOTAL SPECIAL ASSESSMENTS	-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL UNDEFINED	-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL CULLEN 1107	-603.85	-603.85	-560.04	0.00	-43.81	92.7%
TOTAL REVENUES	-603.85	-603.85	-560.04	0.00	-43.81	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21100207 570001 SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	78.5%*
TOTAL SPECIAL ASSESSMENTS	-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL UNDEFINED	-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL WILLIAMS 1110	-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	78.5%
TOTAL REVENUES	-2,815.16	-2,815.16	-2,210.03	0.00	-605.13	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21120207 570001 SPECIAL ASSESSMENTS	-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%*
TOTAL SPECIAL ASSESSMENTS	-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL UNDEFINED	-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL MECHLING 1112	-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	66.0%
TOTAL REVENUES	-5,010.47	-5,010.47	-3,307.17	0.00	-1,703.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21130207 570001 SPECIAL ASSESSMENTS	-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%*
TOTAL SPECIAL ASSESSMENTS	-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL UNDEFINED	-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL ZIMMERMAN 1113	-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	70.3%
TOTAL REVENUES	-5,266.90	-5,266.90	-3,704.53	0.00	-1,562.37	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21140207 570001 SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11	69.7%*
TOTAL SPECIAL ASSESSMENTS	-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11	69.7%
TOTAL UNDEFINED	-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11	69.7%
TOTAL SPENCER TWP TR 1114	-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11	69.7%
TOTAL REVENUES	-9,017.18	-9,017.18	-6,289.07	0.00	-2,728.11	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21150207 570001 SPECIAL ASSESSMENTS	-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115	-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES	-24.07	-24.07	-24.07	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21160207 570001 SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-970.38	0.00	-526.16	64.8%*
TOTAL SPECIAL ASSESSMENTS	-1,496.54	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL UNDEFINED	-1,496.54	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL C METZGER 1116	-1,496.54	-1,496.54	-970.38	0.00	-526.16	64.8%
TOTAL REVENUES	-1,496.54	-1,496.54	-970.38	0.00	-526.16	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21170207 570001 SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%*
TOTAL SPECIAL ASSESSMENTS	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL UNDEFINED	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL JT CO SMITH-ETAL 1117	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	48.3%
TOTAL REVENUES	-12,400.51	-12,400.51	-5,983.43	0.00	-6,417.08	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21180207 570001 SPECIAL ASSESSMENTS	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%*
TOTAL SPECIAL ASSESSMENTS	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL UNDEFINED	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL WIREMAN-MYERS-ETAL 1118	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	68.4%
TOTAL REVENUES	-6,885.21	-6,885.21	-4,711.08	0.00	-2,174.13	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21190207 570001 SPECIAL ASSESSMENTS	-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%*
TOTAL SPECIAL ASSESSMENTS	-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL UNDEFINED	-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL R E METZGER 1119	-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	42.0%
TOTAL REVENUES	-13,760.19	-13,760.19	-5,780.20	0.00	-7,979.99	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001 SPECIAL ASSESSMENTS	-4,769.48	-4,769.48	-3,672.87	0.00	-1,096.61	77.0%*
TOTAL SPECIAL ASSESSMENTS	-4,769.48	-4,769.48	-3,672.87	0.00	-1,096.61	77.0%
TOTAL UNDEFINED	-4,769.48	-4,769.48	-3,672.87	0.00	-1,096.61	77.0%
TOTAL MILLER-SUEVER GRP 1120	-4,769.48	-4,769.48	-3,672.87	0.00	-1,096.61	77.0%
TOTAL REVENUES	-4,769.48	-4,769.48	-3,672.87	0.00	-1,096.61	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21210207 570001 SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%*
TOTAL SPECIAL ASSESSMENTS	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL UNDEFINED	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL FOULKES HARTOON 1121	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	71.8%
TOTAL REVENUES	-2,846.57	-2,846.57	-2,042.69	0.00	-803.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%*
TOTAL SPECIAL ASSESSMENTS	-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL UNDEFINED	-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL SCHMERSAL 1122	-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	80.5%
TOTAL REVENUES	-10,427.77	-10,427.77	-8,389.23	0.00	-2,038.54	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21230207 570001 SPECIAL ASSESSMENTS	-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%*
TOTAL SPECIAL ASSESSMENTS	-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL UNDEFINED	-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL KECK 1123	-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	70.9%
TOTAL REVENUES	-8,781.76	-8,781.76	-6,225.61	0.00	-2,556.15	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21250207 570001 SPECIAL ASSESSMENTS	-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%*
TOTAL SPECIAL ASSESSMENTS	-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL UNDEFINED	-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL AUGLAIZE TWP 1125	-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	63.2%
TOTAL REVENUES	-25,969.59	-25,969.59	-16,412.88	0.00	-9,556.71	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21280207 570001 SPECIAL ASSESSMENTS	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%*
TOTAL SPECIAL ASSESSMENTS	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL UNDEFINED	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL JERID RAY ETAL 1128	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	65.1%
TOTAL REVENUES	-5,062.05	-5,062.05	-3,293.77	0.00	-1,768.28	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	77.9%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,379.09	0.00	-391.11	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21310207 570001 SPECIAL ASSESSMENTS	-449.52	-449.52	-304.84	0.00	-144.68	67.8%*
TOTAL SPECIAL ASSESSMENTS	-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL UNDEFINED	-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL FRICKE GROUP 1131	-449.52	-449.52	-304.84	0.00	-144.68	67.8%
TOTAL REVENUES	-449.52	-449.52	-304.84	0.00	-144.68	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21320207 570001 SPECIAL ASSESSMENTS	-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%*
TOTAL SPECIAL ASSESSMENTS	-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL UNDEFINED	-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL JACKSON TWP TR 1132	-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	60.3%
TOTAL REVENUES	-28,620.36	-28,620.36	-17,261.13	0.00	-11,359.23	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21340207 570001 SPECIAL ASSESSMENTS	-1,549.97	-1,549.97	-1,207.43	0.00	-342.54	77.9%*
TOTAL SPECIAL ASSESSMENTS	-1,549.97	-1,549.97	-1,207.43	0.00	-342.54	77.9%
TOTAL UNDEFINED	-1,549.97	-1,549.97	-1,207.43	0.00	-342.54	77.9%
TOTAL CLARENCE KESLER 1134	-1,549.97	-1,549.97	-1,207.43	0.00	-342.54	77.9%
TOTAL REVENUES	-1,549.97	-1,549.97	-1,207.43	0.00	-342.54	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21360207 570001 SPECIAL ASSESSMENTS	-517.10	-517.10	-509.15	0.00	-7.95	98.5%*
TOTAL SPECIAL ASSESSMENTS	-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL UNDEFINED	-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL HAMAIDE 1036	-517.10	-517.10	-509.15	0.00	-7.95	98.5%
TOTAL REVENUES	-517.10	-517.10	-509.15	0.00	-7.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21380207 570001 SPECIAL ASSESSMENTS	-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%*
TOTAL SPECIAL ASSESSMENTS	-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL UNDEFINED	-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL SPENCERVILLE 1138	-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	64.9%
TOTAL REVENUES	-25,121.72	-25,121.72	-16,291.65	0.00	-8,830.07	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21390207 570001 SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%*
TOTAL SPECIAL ASSESSMENTS	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL UNDEFINED	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL KENNETH MILLER 1139	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	79.9%
TOTAL REVENUES	-3,307.78	-3,307.78	-2,643.69	0.00	-664.09	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21410207 570001 SPECIAL ASSESSMENTS	-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%*
TOTAL SPECIAL ASSESSMENTS	-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL UNDEFINED	-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL WOODBRIAR SUBDIVISION 1141	-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	55.1%
TOTAL REVENUES	-13,219.49	-13,219.49	-7,277.80	0.00	-5,941.69	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-928.20	0.00	-368.94	71.6%*
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL UNDEFINED	-1,297.14	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,297.14	-928.20	0.00	-368.94	71.6%
TOTAL REVENUES	-1,297.14	-1,297.14	-928.20	0.00	-368.94	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21460207 570001 SPECIAL ASSESSMENTS	-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%*
TOTAL SPECIAL ASSESSMENTS	-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL UNDEFINED	-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL JOSEPH ELWER 1146	-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	59.4%
TOTAL REVENUES	-5,139.86	-5,139.86	-3,054.82	0.00	-2,085.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENTS	-976.75	-976.75	-920.54	0.00	-56.21	94.2%*
TOTAL SPECIAL ASSESSMENTS	-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL UNDEFINED	-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL HAWK GROUP 1048	-976.75	-976.75	-920.54	0.00	-56.21	94.2%
TOTAL REVENUES	-976.75	-976.75	-920.54	0.00	-56.21	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21490207 570001 SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-7,823.13	0.00	-420.44	94.9%*
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-7,823.13	0.00	-420.44	94.9%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-7,823.13	0.00	-420.44	94.9%
TOTAL VINCENT LARATTA 1149	-8,243.57	-8,243.57	-7,823.13	0.00	-420.44	94.9%
TOTAL REVENUES	-8,243.57	-8,243.57	-7,823.13	0.00	-420.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21500207 570001 SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL SPECIAL ASSESSMENTS	-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL UNDEFINED	-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL PIKE RUN 1150	-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	878.4%
TOTAL REVENUES	-8,243.57	-8,243.57	-72,411.29	0.00	64,167.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001 SPECIAL ASSESSMENTS	-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL SPECIAL ASSESSMENTS	-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL UNDEFINED	-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL DUG RUN 1151	-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	119.3%
TOTAL REVENUES	-85,060.74	-85,060.74	-101,480.67	0.00	16,419.93	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2154 TED E RUPERT 1054

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21540207 570001 SPECIAL ASSESSMENTS	-194.84	-194.84	-182.65	0.00	-12.19	93.7%*
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL UNDEFINED	-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-182.65	0.00	-12.19	93.7%
TOTAL REVENUES	-194.84	-194.84	-182.65	0.00	-12.19	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21550207 570001 SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%*
TOTAL SPECIAL ASSESSMENTS	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL UNDEFINED	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL MARION H MILLER 1155	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	65.4%
TOTAL REVENUES	-2,779.60	-2,779.60	-1,818.38	0.00	-961.22	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21560207 570001 SPECIAL ASSESSMENTS	-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%*
TOTAL SPECIAL ASSESSMENTS	-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL UNDEFINED	-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL KENNETH BEAR 1156	-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	56.6%
TOTAL REVENUES	-61,925.13	-61,925.13	-35,043.65	0.00	-26,881.48	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%*
TOTAL SPECIAL ASSESSMENTS	-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL UNDEFINED	-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL FRYSINGER 1058	-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	56.9%
TOTAL REVENUES	-2,402.75	-2,402.75	-1,366.38	0.00	-1,036.37	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21590207 570001 SPECIAL ASSESSMENTS	-1,126.08	-1,126.08	-839.73	0.00	-286.35	74.6%*
TOTAL SPECIAL ASSESSMENTS	-1,126.08	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL UNDEFINED	-1,126.08	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-1,126.08	-1,126.08	-839.73	0.00	-286.35	74.6%
TOTAL REVENUES	-1,126.08	-1,126.08	-839.73	0.00	-286.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21600207 570001 SPECIAL ASSESSMENTS	-179,426.15	-179,426.15	-148,330.24	0.00	-31,095.91	82.7%*
TOTAL SPECIAL ASSESSMENTS	-179,426.15	-179,426.15	-148,330.24	0.00	-31,095.91	82.7%
TOTAL UNDEFINED	-179,426.15	-179,426.15	-148,330.24	0.00	-31,095.91	82.7%
TOTAL JENNINGS CREEK 1160	-179,426.15	-179,426.15	-148,330.24	0.00	-31,095.91	82.7%
TOTAL REVENUES	-179,426.15	-179,426.15	-148,330.24	0.00	-31,095.91	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENTS	-7,899.48	-7,899.48	-5,081.44	0.00	-2,818.04	64.3%*
TOTAL SPECIAL ASSESSMENTS	-7,899.48	-7,899.48	-5,081.44	0.00	-2,818.04	64.3%
TOTAL UNDEFINED	-7,899.48	-7,899.48	-5,081.44	0.00	-2,818.04	64.3%
TOTAL LINDA BRENNEMAN 1161	-7,899.48	-7,899.48	-5,081.44	0.00	-2,818.04	64.3%
TOTAL REVENUES	-7,899.48	-7,899.48	-5,081.44	0.00	-2,818.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENTS	-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%*
TOTAL SPECIAL ASSESSMENTS	-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL UNDEFINED	-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL RICHARD & JANICE MILLER 116	-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	75.9%
TOTAL REVENUES	-1,758.37	-1,758.37	-1,335.01	0.00	-423.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001 SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%*
TOTAL SPECIAL ASSESSMENTS	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL UNDEFINED	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL WILLIAMS JT CO DITCH 1164	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	81.0%
TOTAL REVENUES	-5,875.20	-5,875.20	-4,757.93	0.00	-1,117.27	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-2,247.39	-2,247.39	-1,403.71	0.00	-843.68	62.5%*
TOTAL SPECIAL ASSESSMENTS	-2,247.39	-2,247.39	-1,403.71	0.00	-843.68	62.5%
TOTAL UNDEFINED	-2,247.39	-2,247.39	-1,403.71	0.00	-843.68	62.5%
TOTAL MCCARTY DITCH 1165	-2,247.39	-2,247.39	-1,403.71	0.00	-843.68	62.5%
TOTAL REVENUES	-2,247.39	-2,247.39	-1,403.71	0.00	-843.68	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21660207 570001 SPECIAL ASSESSMENTS	-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	92.8%*
TOTAL SPECIAL ASSESSMENTS	-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL UNDEFINED	-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL C DALE ROSS 1166	-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	92.8%
TOTAL REVENUES	-2,034.31	-2,034.31	-1,887.85	0.00	-146.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21670207 570001 SPECIAL ASSESSMENTS	-334.21	-334.21	-239.12	0.00	-95.09	71.5%*
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL UNDEFINED	-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-239.12	0.00	-95.09	71.5%
TOTAL REVENUES	-334.21	-334.21	-239.12	0.00	-95.09	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21680207 570001 SPECIAL ASSESSMENTS	-330.44	-330.44	-244.71	0.00	-85.73	74.1%*
TOTAL SPECIAL ASSESSMENTS	-330.44	-330.44	-244.71	0.00	-85.73	74.1%
TOTAL UNDEFINED	-330.44	-330.44	-244.71	0.00	-85.73	74.1%
TOTAL GERALD HOLTZBERGER 1168	-330.44	-330.44	-244.71	0.00	-85.73	74.1%
TOTAL REVENUES	-330.44	-330.44	-244.71	0.00	-85.73	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL BATH TWP TR 1169	0.00	0.00	-590.95	0.00	590.95	100.0%
TOTAL REVENUES	0.00	0.00	-590.95	0.00	590.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2170 KENNETH SANDY 1170

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21700207 570001 SPECIAL ASSESSMENTS	-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23	66.0%*
TOTAL SPECIAL ASSESSMENTS	-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23	66.0%
TOTAL UNDEFINED	-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23	66.0%
TOTAL KENNETH SANDY 1170	-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23	66.0%
TOTAL REVENUES	-7,001.19	-7,001.19	-4,621.96	0.00	-2,379.23	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21720207 570001 SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%*
TOTAL SPECIAL ASSESSMENTS	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL UNDEFINED	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL MARION & AMANDA TWP 1072	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	80.2%
TOTAL REVENUES	-8,535.06	-8,535.06	-6,843.60	0.00	-1,691.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2173 FREED 1073

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21730207 570001 SPECIAL ASSESSMENTS	-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%*
TOTAL SPECIAL ASSESSMENTS	-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL UNDEFINED	-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL FREED 1073	-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	91.9%
TOTAL REVENUES	-15,355.80	-15,355.80	-14,116.75	0.00	-1,239.05	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21750207 570001 SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%*
TOTAL SPECIAL ASSESSMENTS	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL UNDEFINED	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL RUDOLPH DITCH 1175	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	82.9%
TOTAL REVENUES	-5,354.15	-5,354.15	-4,439.99	0.00	-914.16	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21770207 570001 SPECIAL ASSESSMENTS	-1,617.53	-1,617.53	-974.70	0.00	-642.83	60.3%*
TOTAL SPECIAL ASSESSMENTS	-1,617.53	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL UNDEFINED	-1,617.53	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL FISCHER RUN GROUP DITCH 117	-1,617.53	-1,617.53	-974.70	0.00	-642.83	60.3%
TOTAL REVENUES	-1,617.53	-1,617.53	-974.70	0.00	-642.83	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-527.35	0.00	-22.13	96.0%*
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL UNDEFINED	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-527.35	0.00	-22.13	96.0%
TOTAL REVENUES	-549.48	-549.48	-527.35	0.00	-22.13	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21790207 570001 SPECIAL ASSESSMENTS	-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%*
TOTAL SPECIAL ASSESSMENTS	-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL UNDEFINED	-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL PLIKERD-OPEN 1079	-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	73.3%
TOTAL REVENUES	-11,383.95	-11,383.95	-8,342.00	0.00	-3,041.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21800207 570001 SPECIAL ASSESSMENTS	-141.55	-141.55	-108.50	0.00	-33.05	76.7%*
TOTAL SPECIAL ASSESSMENTS	-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL UNDEFINED	-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL KUNKLEMAN 1180	-141.55	-141.55	-108.50	0.00	-33.05	76.7%
TOTAL REVENUES	-141.55	-141.55	-108.50	0.00	-33.05	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21820207 570001 SPECIAL ASSESSMENTS	-2,751.62	-2,751.62	-1,874.80	0.00	-876.82	68.1%*
TOTAL SPECIAL ASSESSMENTS	-2,751.62	-2,751.62	-1,874.80	0.00	-876.82	68.1%
TOTAL UNDEFINED	-2,751.62	-2,751.62	-1,874.80	0.00	-876.82	68.1%
TOTAL LEHMAN RD GROUP 1182	-2,751.62	-2,751.62	-1,874.80	0.00	-876.82	68.1%
TOTAL REVENUES	-2,751.62	-2,751.62	-1,874.80	0.00	-876.82	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21840207 570001 SPECIAL ASSESSMENTS	-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	96.5%*
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL UNDEFINED	-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	96.5%
TOTAL REVENUES	-1,041.71	-1,041.71	-1,005.37	0.00	-36.34	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21880207 570001 SPECIAL ASSESSMENTS	-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%*
TOTAL SPECIAL ASSESSMENTS	-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL UNDEFINED	-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL BELLINGER 1188	-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	63.0%
TOTAL REVENUES	-14,570.93	-14,570.93	-9,176.70	0.00	-5,394.23	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21930207 570001 SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%*
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL UNDEFINED	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	84.4%
TOTAL REVENUES	-2,613.79	-2,613.79	-2,206.84	0.00	-406.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%*
TOTAL SPECIAL ASSESSMENTS	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL UNDEFINED	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL ROBERT A MILLER ETAL 1195	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	85.8%
TOTAL REVENUES	-2,311.52	-2,311.52	-1,983.77	0.00	-327.75	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21970207 570001 SPECIAL ASSESSMENTS	-653.09	-653.09	-386.45	0.00	-266.64	59.2%*
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL UNDEFINED	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-386.45	0.00	-266.64	59.2%
TOTAL REVENUES	-653.09	-653.09	-386.45	0.00	-266.64	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%*
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	0.00	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	0.00	-46.80	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76	64.7%*
TOTAL SPECIAL ASSESSMENTS	-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76	64.7%
TOTAL UNDEFINED	-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76	64.7%
TOTAL EDGEWOOD DITCH 1200	-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76	64.7%
TOTAL REVENUES	-10,908.29	-10,908.29	-7,052.53	0.00	-3,855.76	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22020207 570001 SPECIAL ASSESSMENTS	-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%*
TOTAL SPECIAL ASSESSMENTS	-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL UNDEFINED	-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL VILLAGE OF SPENCERVILLE 120	-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	89.5%
TOTAL REVENUES	-15,285.53	-15,285.53	-13,687.20	0.00	-1,598.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2203 TOM AHL 1203

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22030207 570001 SPECIAL ASSESSMENTS	-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%*
TOTAL SPECIAL ASSESSMENTS	-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL UNDEFINED	-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL TOM AHL 1203	-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	59.4%
TOTAL REVENUES	-4,896.59	-4,896.59	-2,910.90	0.00	-1,985.69	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22040207 570001 SPECIAL ASSESSMENTS	-247.13	-247.13	-232.29	0.00	-14.84	94.0%*
TOTAL SPECIAL ASSESSMENTS	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL UNDEFINED	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL RANDY L REYNOLDS 1204	-247.13	-247.13	-232.29	0.00	-14.84	94.0%
TOTAL REVENUES	-247.13	-247.13	-232.29	0.00	-14.84	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22050207 570001 SPECIAL ASSESSMENTS	-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%*
TOTAL SPECIAL ASSESSMENTS	-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL UNDEFINED	-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL MARK A MAYER 1205	-1,192.21	-1,192.21	-953.86	0.00	-238.35	80.0%
TOTAL REVENUES	-1,192.21	-1,192.21	-953.86	0.00	-238.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22080207 570001 SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%*
TOTAL SPECIAL ASSESSMENTS	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL UNDEFINED	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL BATH TWP TRUSTEES 1208	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	78.3%
TOTAL REVENUES	-1,483.07	-1,483.07	-1,160.96	0.00	-322.11	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22090207 570001 SPECIAL ASSESSMENTS	-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%*
TOTAL SPECIAL ASSESSMENTS	-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL UNDEFINED	-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL COUNTRY AIRE 1209	-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	80.1%
TOTAL REVENUES	-1,701.78	-1,701.78	-1,362.43	0.00	-339.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENTS	-241.71	-241.71	-199.27	0.00	-42.44	82.4%*
TOTAL SPECIAL ASSESSMENTS	-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL UNDEFINED	-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL DAVID MCNETT 1212	-241.71	-241.71	-199.27	0.00	-42.44	82.4%
TOTAL REVENUES	-241.71	-241.71	-199.27	0.00	-42.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22160207 570001 SPECIAL ASSESSMENTS	-403.36	-403.36	-339.05	0.00	-64.31	84.1%*
TOTAL SPECIAL ASSESSMENTS	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL UNDEFINED	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL UNIVERSITY HEIGHTS 1216	-403.36	-403.36	-339.05	0.00	-64.31	84.1%
TOTAL REVENUES	-403.36	-403.36	-339.05	0.00	-64.31	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22170207 570001 SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%*
TOTAL SPECIAL ASSESSMENTS	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL UNDEFINED	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL ALLEN CO AIRPORT 1217	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	57.1%
TOTAL REVENUES	-15,658.07	-15,658.07	-8,941.00	0.00	-6,717.07	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22180207 570001 SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%*
TOTAL SPECIAL ASSESSMENTS	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL UNDEFINED	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL BATH TWP TR/BELMONT 1218	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	79.2%
TOTAL REVENUES	-4,380.79	-4,380.79	-3,468.00	0.00	-912.79	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22220207 570001 SPECIAL ASSESSMENTS	-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%*
TOTAL SPECIAL ASSESSMENTS	-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL UNDEFINED	-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL CRANBERRY CREEK PHASE III 1	-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	55.8%
TOTAL REVENUES	-144,170.73	-144,170.73	-80,433.17	0.00	-63,737.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENTS	-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%*
TOTAL SPECIAL ASSESSMENTS	-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL UNDEFINED	-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL FLAT FORK DITCH/DELPHOS 122	-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	79.7%
TOTAL REVENUES	-106,425.38	-106,425.38	-84,849.62	0.00	-21,575.76	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%*
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL UNDEFINED	-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL 7 OAKS 1226	-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	57.4%
TOTAL REVENUES	-7,083.96	-7,083.96	-4,068.72	0.00	-3,015.24	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22270207 570001 SPECIAL ASSESSMENTS	-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%*
TOTAL SPECIAL ASSESSMENTS	-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL UNDEFINED	-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL WILLIAMS JT COUNTY DITCH 12	-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	58.6%
TOTAL REVENUES	-7,337.00	-7,337.00	-4,301.94	0.00	-3,035.06	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22290207 570001 SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	77.5%*
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL UNDEFINED	-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	77.5%
TOTAL REVENUES	-2,172.71	-2,172.71	-1,683.36	0.00	-489.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22310207 570001 SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%*
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	80.5%
TOTAL REVENUES	-1,314.48	-1,314.48	-1,057.53	0.00	-256.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENTS	-2,451.95	-2,451.95	-1,850.79	0.00	-601.16	75.5%*
TOTAL SPECIAL ASSESSMENTS	-2,451.95	-2,451.95	-1,850.79	0.00	-601.16	75.5%
TOTAL UNDEFINED	-2,451.95	-2,451.95	-1,850.79	0.00	-601.16	75.5%
TOTAL MOENING DITCH 1233	-2,451.95	-2,451.95	-1,850.79	0.00	-601.16	75.5%
TOTAL REVENUES	-2,451.95	-2,451.95	-1,850.79	0.00	-601.16	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22340207 570001 SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%*
TOTAL SPECIAL ASSESSMENTS	-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL UNDEFINED	-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	92.8%
TOTAL REVENUES	-11,362.91	-11,362.91	-10,546.10	0.00	-816.81	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22350207 570001 SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%*
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	92.0%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,660.33	0.00	-144.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22370207 570001 SPECIAL ASSESSMENTS	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%*
TOTAL SPECIAL ASSESSMENTS	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL UNDEFINED	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL ROBERT O HAYES 1037	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	73.2%
TOTAL REVENUES	-26,791.50	-26,791.50	-19,619.36	0.00	-7,172.14	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22380207 570001 SPECIAL ASSESSMENTS	-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	92.7%*
TOTAL SPECIAL ASSESSMENTS	-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL UNDEFINED	-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL T&H REALTY 1038	-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	92.7%
TOTAL REVENUES	-6,590.98	-6,590.98	-6,106.79	0.00	-484.19	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22390207 570001 SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%*
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL UNDEFINED	-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL LARUE 1039	-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	96.5%
TOTAL REVENUES	-1,477.78	-1,477.78	-1,425.53	0.00	-52.25	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207 570001 SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%*
TOTAL SPECIAL ASSESSMENTS	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL UNDEFINED	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL CAMDEN RIDGE DITCH 1240	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	67.1%
TOTAL REVENUES	-3,163.36	-3,163.36	-2,122.88	0.00	-1,040.48	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22410207 570001 SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%*
TOTAL SPECIAL ASSESSMENTS	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL UNDEFINED	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL BURKHOLDER GROUP 1041	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	64.9%
TOTAL REVENUES	-5,909.95	-5,909.95	-3,837.42	0.00	-2,072.53	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22420207 570001 SPECIAL ASSESSMENTS	-912.75	-912.75	-550.45	0.00	-362.30	60.3%*
TOTAL SPECIAL ASSESSMENTS	-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL UNDEFINED	-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL THOMAS GROUP 1042	-912.75	-912.75	-550.45	0.00	-362.30	60.3%
TOTAL REVENUES	-912.75	-912.75	-550.45	0.00	-362.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2243 COLUCCI 1243

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22430207 570001 SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%*
TOTAL SPECIAL ASSESSMENTS	-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL UNDEFINED	-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL COLUCCI 1243	-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	87.8%
TOTAL REVENUES	-7,629.37	-7,629.37	-6,695.08	0.00	-934.29	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22440207 570001 SPECIAL ASSESSMENTS	-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	80.5%*
TOTAL SPECIAL ASSESSMENTS	-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL UNDEFINED	-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL LARRY CRITES 1244	-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	80.5%
TOTAL REVENUES	-1,903.57	-1,903.57	-1,532.22	0.00	-371.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22450207 570001 SPECIAL ASSESSMENTS	-162.09	-162.09	-126.22	0.00	-35.87	77.9%*
TOTAL SPECIAL ASSESSMENTS	-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL UNDEFINED	-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL RAMSER 1245	-162.09	-162.09	-126.22	0.00	-35.87	77.9%
TOTAL REVENUES	-162.09	-162.09	-126.22	0.00	-35.87	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22470207 570001 SPECIAL ASSESSMENTS	-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%*
TOTAL SPECIAL ASSESSMENTS	-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL UNDEFINED	-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL HOLLENBACHER 1247	-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	83.5%
TOTAL REVENUES	-1,341.29	-1,341.29	-1,120.19	0.00	-221.10	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22490207 570001 SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%*
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL UNDEFINED	-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	66.3%
TOTAL REVENUES	-2,941.67	-2,941.67	-1,950.44	0.00	-991.23	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22510207 570001 SPECIAL ASSESSMENTS	-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%*
TOTAL SPECIAL ASSESSMENTS	-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL UNDEFINED	-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL LOST CREEK 1251	-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	69.9%
TOTAL REVENUES	-111,855.79	-111,855.79	-78,188.67	0.00	-33,667.12	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22520207 570001 SPECIAL ASSESSMENTS	-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	77.6%*
TOTAL SPECIAL ASSESSMENTS	-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL UNDEFINED	-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL BERRYMAN 1252	-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	77.6%
TOTAL REVENUES	-2,982.28	-2,982.28	-2,313.07	0.00	-669.21	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22530207 570001 SPECIAL ASSESSMENTS	-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%*
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL UNDEFINED	-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL STEINKE 1253	-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	73.6%
TOTAL REVENUES	-5,107.10	-5,107.10	-3,756.77	0.00	-1,350.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22550207 570001 SPECIAL ASSESSMENTS	-913.70	-913.70	-581.67	0.00	-332.03	63.7%*
TOTAL SPECIAL ASSESSMENTS	-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL UNDEFINED	-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL MOTTER GROUP 1055	-913.70	-913.70	-581.67	0.00	-332.03	63.7%
TOTAL REVENUES	-913.70	-913.70	-581.67	0.00	-332.03	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2256 BILLYMACK 1256

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22560207 570001 SPECIAL ASSESSMENTS	-496.38	-496.38	-319.05	0.00	-177.33	64.3%*
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL UNDEFINED	-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL BILLYMACK 1256	-496.38	-496.38	-319.05	0.00	-177.33	64.3%
TOTAL REVENUES	-496.38	-496.38	-319.05	0.00	-177.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22570207 570001 SPECIAL ASSESSMENTS	-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	60.7%*
TOTAL SPECIAL ASSESSMENTS	-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL UNDEFINED	-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL MICHAEL GROUP 1057	-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	60.7%
TOTAL REVENUES	-2,075.42	-2,075.42	-1,260.30	0.00	-815.12	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENTS	-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	62.8%*
TOTAL SPECIAL ASSESSMENTS	-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL UNDEFINED	-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL BIRKEMEIER 1059	-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	62.8%
TOTAL REVENUES	-1,792.04	-1,792.04	-1,125.58	0.00	-666.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,058.59	0.00	8,058.59	100.0%
TOTAL REVENUES	0.00	0.00	-8,058.59	0.00	8,058.59	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22610207 570001 SPECIAL ASSESSMENTS	-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	80.9%*
TOTAL SPECIAL ASSESSMENTS	-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL UNDEFINED	-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL MARION TWP TRUSTEES 1061	-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	80.9%
TOTAL REVENUES	-2,498.74	-2,498.74	-2,021.95	0.00	-476.79	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2262 SPEEDCO 1262

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22620207 570001 SPECIAL ASSESSMENTS	-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	92.1%*
TOTAL SPECIAL ASSESSMENTS	-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL UNDEFINED	-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL SPEEDCO 1262	-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	92.1%
TOTAL REVENUES	-3,665.21	-3,665.21	-3,374.88	0.00	-290.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001 SPECIAL ASSESSMENTS	-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%*
TOTAL SPECIAL ASSESSMENTS	-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL UNDEFINED	-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL ROSS MILLER 1063	-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	59.4%
TOTAL REVENUES	-4,968.60	-4,968.60	-2,952.32	0.00	-2,016.28	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22640207 570001 SPECIAL ASSESSMENTS	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%*
TOTAL SPECIAL ASSESSMENTS	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL UNDEFINED	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	95.5%
TOTAL REVENUES	-1,347.99	-1,347.99	-1,287.63	0.00	-60.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001 SPECIAL ASSESSMENTS	-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%*
TOTAL SPECIAL ASSESSMENTS	-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL UNDEFINED	-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL MOSER JT CTY 1266	-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	68.3%
TOTAL REVENUES	-3,468.34	-3,468.34	-2,368.84	0.00	-1,099.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22670207 570001 SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%*
TOTAL SPECIAL ASSESSMENTS	-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL UNDEFINED	-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL KENNETH MILLER 1067	-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	71.8%
TOTAL REVENUES	-8,132.16	-8,132.16	-5,836.34	0.00	-2,295.82	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22690207 570001 SPECIAL ASSESSMENTS	-281.62	-281.62	-213.63	0.00	-67.99	75.9%*
TOTAL SPECIAL ASSESSMENTS	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL UNDEFINED	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL MERLIN DERRINGER 1069	-281.62	-281.62	-213.63	0.00	-67.99	75.9%
TOTAL REVENUES	-281.62	-281.62	-213.63	0.00	-67.99	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22700207 570001 SPECIAL ASSESSMENTS	-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	90.4%*
TOTAL SPECIAL ASSESSMENTS	-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL UNDEFINED	-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL AMERICAN TWP 1070	-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	90.4%
TOTAL REVENUES	-4,626.31	-4,626.31	-4,182.96	0.00	-443.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2271 BOUGHAN 1271

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22710207 570001 SPECIAL ASSESSMENTS	-696.40	-696.40	-609.00	0.00	-87.40	87.4%*
TOTAL SPECIAL ASSESSMENTS	-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL UNDEFINED	-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL BOUGHAN 1271	-696.40	-696.40	-609.00	0.00	-87.40	87.4%
TOTAL REVENUES	-696.40	-696.40	-609.00	0.00	-87.40	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22720207 570001 SPECIAL ASSESSMENTS	-709.22	-709.22	-656.08	0.00	-53.14	92.5%*
TOTAL SPECIAL ASSESSMENTS	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL UNDEFINED	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-709.22	-709.22	-656.08	0.00	-53.14	92.5%
TOTAL REVENUES	-709.22	-709.22	-656.08	0.00	-53.14	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22750207 570001 SPECIAL ASSESSMENTS	-978.84	-978.84	-723.51	0.00	-255.33	73.9%*
TOTAL SPECIAL ASSESSMENTS	-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL UNDEFINED	-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL LAPOINT 1275	-978.84	-978.84	-723.51	0.00	-255.33	73.9%
TOTAL REVENUES	-978.84	-978.84	-723.51	0.00	-255.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22760207 570001 SPECIAL ASSESSMENTS	-25,645.52	-25,645.52	-21,081.77	0.00	-4,563.75	82.2%*
TOTAL SPECIAL ASSESSMENTS	-25,645.52	-25,645.52	-21,081.77	0.00	-4,563.75	82.2%
TOTAL UNDEFINED	-25,645.52	-25,645.52	-21,081.77	0.00	-4,563.75	82.2%
TOTAL SHAWVER&GODDARD 1276	-25,645.52	-25,645.52	-21,081.77	0.00	-4,563.75	82.2%
TOTAL REVENUES	-25,645.52	-25,645.52	-21,081.77	0.00	-4,563.75	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22780207 570001 SPECIAL ASSESSMENTS	-718.28	-718.28	-359.32	0.00	-358.96	50.0%*
TOTAL SPECIAL ASSESSMENTS	-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL UNDEFINED	-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL BURKHOLDER 1278	-718.28	-718.28	-359.32	0.00	-358.96	50.0%
TOTAL REVENUES	-718.28	-718.28	-359.32	0.00	-358.96	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22800207 570001 SPECIAL ASSESSMENTS	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL UNDEFINED	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-313.47	0.00	33.07	111.8%
TOTAL REVENUES	-280.40	-280.40	-313.47	0.00	33.07	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22810207 570001 SPECIAL ASSESSMENTS	-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%*
TOTAL SPECIAL ASSESSMENTS	-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL UNDEFINED	-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL WELTY IMPROV 1281	-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	84.9%
TOTAL REVENUES	-4,763.35	-4,763.35	-4,043.09	0.00	-720.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22820207 570001 SPECIAL ASSESSMENTS	-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	83.7%*
TOTAL SPECIAL ASSESSMENTS	-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL UNDEFINED	-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL LAMMERS 1082	-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	83.7%
TOTAL REVENUES	-2,285.60	-2,285.60	-1,912.71	0.00	-372.89	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22830207 570001 SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	51.6%*
TOTAL SPECIAL ASSESSMENTS	-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL UNDEFINED	-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL ORCHARD ACRES 1283	-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	51.6%
TOTAL REVENUES	-1,941.45	-1,941.45	-1,001.65	0.00	-939.80	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22840207 570001 SPECIAL ASSESSMENTS	-798.54	-798.54	-685.24	0.00	-113.30	85.8%*
TOTAL SPECIAL ASSESSMENTS	-798.54	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL UNDEFINED	-798.54	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL WM SMITH JT CTY 1284	-798.54	-798.54	-685.24	0.00	-113.30	85.8%
TOTAL REVENUES	-798.54	-798.54	-685.24	0.00	-113.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22850207 570001 SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,019.51	0.00	-661.39	82.0%*
TOTAL SPECIAL ASSESSMENTS	-3,680.90	-3,680.90	-3,019.51	0.00	-661.39	82.0%
TOTAL UNDEFINED	-3,680.90	-3,680.90	-3,019.51	0.00	-661.39	82.0%
TOTAL KUNDERT GROUP 1285	-3,680.90	-3,680.90	-3,019.51	0.00	-661.39	82.0%
TOTAL REVENUES	-3,680.90	-3,680.90	-3,019.51	0.00	-661.39	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22890207 570001 SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%*
TOTAL SPECIAL ASSESSMENTS	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL UNDEFINED	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL PORTER LATERAL GROUP 1089	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	87.2%
TOTAL REVENUES	-1,943.83	-1,943.83	-1,694.20	0.00	-249.63	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22910207 570001 SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63	63.0%*
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63	63.0%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63	63.0%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63	63.0%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,815.22	0.00	-1,654.63	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22920207 570001 SPECIAL ASSESSMENTS	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%*
TOTAL SPECIAL ASSESSMENTS	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL UNDEFINED	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL JOINT CO LEFFEL GROUP 1092	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	61.3%
TOTAL REVENUES	-2,156.86	-2,156.86	-1,321.71	0.00	-835.15	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22930207 570001 SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%*
TOTAL SPECIAL ASSESSMENTS	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL UNDEFINED	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL HAROLD METZGER GROUP 1093	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	74.7%
TOTAL REVENUES	-4,802.60	-4,802.60	-3,586.28	0.00	-1,216.32	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%*
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-930.97	0.00	-266.32	77.8%
TOTAL REVENUES	-1,197.29	-1,197.29	-930.97	0.00	-266.32	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22970207 570001 SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%*
TOTAL SPECIAL ASSESSMENTS	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL UNDEFINED	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL SPENCER TWP TRUSTEES 1097	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	92.4%
TOTAL REVENUES	-1,665.55	-1,665.55	-1,539.19	0.00	-126.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001 SPECIAL ASSESSMENTS	-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%*
TOTAL SPECIAL ASSESSMENTS	-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL UNDEFINED	-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL KOMMINSK 1098	-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	98.0%
TOTAL REVENUES	-1,401.90	-1,401.90	-1,373.60	0.00	-28.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22990207 570001 SPECIAL ASSESSMENTS	-610.58	-610.58	-425.41	0.00	-185.17	69.7%*
TOTAL SPECIAL ASSESSMENTS	-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL UNDEFINED	-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL LEHMAN GROUP 1099	-610.58	-610.58	-425.41	0.00	-185.17	69.7%
TOTAL REVENUES	-610.58	-610.58	-425.41	0.00	-185.17	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23010207 570001 SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-19,301.72	0.00	-9,610.65	66.8%*
TOTAL SPECIAL ASSESSMENTS	-28,912.37	-28,912.37	-19,301.72	0.00	-9,610.65	66.8%
TOTAL UNDEFINED	-28,912.37	-28,912.37	-19,301.72	0.00	-9,610.65	66.8%
TOTAL AMERICAN VILLAGE 1301	-28,912.37	-28,912.37	-19,301.72	0.00	-9,610.65	66.8%
TOTAL REVENUES	-28,912.37	-28,912.37	-19,301.72	0.00	-9,610.65	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23020207 570001 SPECIAL ASSESSMENTS	-911.92	-911.92	-678.56	0.00	-233.36	74.4%*
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-678.56	0.00	-233.36	74.4%
TOTAL UNDEFINED	-911.92	-911.92	-678.56	0.00	-233.36	74.4%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-678.56	0.00	-233.36	74.4%
TOTAL REVENUES	-911.92	-911.92	-678.56	0.00	-233.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2304 WARRINGTON 1304

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23040207 570001 SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%*
TOTAL SPECIAL ASSESSMENTS	-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL UNDEFINED	-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL WARRINGTON 1304	-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	50.8%
TOTAL REVENUES	-93,896.36	-93,896.36	-47,671.68	0.00	-46,224.68	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001 SPECIAL ASSESSMENTS	-1,080.15	-1,080.15	-586.71	0.00	-493.44	54.3%*
TOTAL SPECIAL ASSESSMENTS	-1,080.15	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL UNDEFINED	-1,080.15	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL LAMB 1305	-1,080.15	-1,080.15	-586.71	0.00	-493.44	54.3%
TOTAL REVENUES	-1,080.15	-1,080.15	-586.71	0.00	-493.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23070207 570001 SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%*
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	67.6%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,379.88	0.00	-659.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23080207 570001 SPECIAL ASSESSMENTS	-368.07	-368.07	-334.03	0.00	-34.04	90.8%*
TOTAL SPECIAL ASSESSMENTS	-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL UNDEFINED	-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL PERRY COUNTS 1308	-368.07	-368.07	-334.03	0.00	-34.04	90.8%
TOTAL REVENUES	-368.07	-368.07	-334.03	0.00	-34.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23090207 570001 SPECIAL ASSESSMENTS	-599.80	-599.80	-351.39	0.00	-248.41	58.6%*
TOTAL SPECIAL ASSESSMENTS	-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL UNDEFINED	-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL WAPAK ROAD 1309	-599.80	-599.80	-351.39	0.00	-248.41	58.6%
TOTAL REVENUES	-599.80	-599.80	-351.39	0.00	-248.41	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23100207 570001 SPECIAL ASSESSMENTS	-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%*
TOTAL SPECIAL ASSESSMENTS	-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL UNDEFINED	-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL LANGHALS 1310 DM	-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	71.3%
TOTAL REVENUES	-1,505.63	-1,505.63	-1,073.10	0.00	-432.53	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2312 KOTTENBROCK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23120207 570001 SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	97.1%*
TOTAL SPECIAL ASSESSMENTS	-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL UNDEFINED	-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL KOTTENBROCK	-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	97.1%
TOTAL REVENUES	-5,074.20	-5,074.20	-4,927.37	0.00	-146.83	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENTS	-1,157.33	-1,157.33	-1,052.05	0.00	-105.28	90.9%*
TOTAL SPECIAL ASSESSMENTS	-1,157.33	-1,157.33	-1,052.05	0.00	-105.28	90.9%
TOTAL UNDEFINED	-1,157.33	-1,157.33	-1,052.05	0.00	-105.28	90.9%
TOTAL ETZKORN DM 1315	-1,157.33	-1,157.33	-1,052.05	0.00	-105.28	90.9%
TOTAL REVENUES	-1,157.33	-1,157.33	-1,052.05	0.00	-105.28	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23160207 570001 SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%*
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL UNDEFINED	-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	73.7%
TOTAL REVENUES	-7,617.64	-7,617.64	-5,613.65	0.00	-2,003.99	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23180207 570001 SPECIAL ASSESSMENTS	-808.96	-808.96	-615.43	0.00	-193.53	76.1%*
TOTAL SPECIAL ASSESSMENTS	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL UNDEFINED	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL FETTER GROUP MAIN 1318	-808.96	-808.96	-615.43	0.00	-193.53	76.1%
TOTAL REVENUES	-808.96	-808.96	-615.43	0.00	-193.53	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENTS	-643.27	-643.27	-488.05	0.00	-155.22	75.9%*
TOTAL SPECIAL ASSESSMENTS	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL UNDEFINED	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL UMBAUGH IMPROVEMENT #1319	-643.27	-643.27	-488.05	0.00	-155.22	75.9%
TOTAL REVENUES	-643.27	-643.27	-488.05	0.00	-155.22	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23210207 570001 SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-12,802.72	0.00	-9,144.78	58.3%*
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-12,802.72	0.00	-9,144.78	58.3%
TOTAL UNDEFINED	-21,947.50	-21,947.50	-12,802.72	0.00	-9,144.78	58.3%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.50	-12,802.72	0.00	-9,144.78	58.3%
TOTAL REVENUES	-21,947.50	-21,947.50	-12,802.72	0.00	-9,144.78	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23220207 570001 SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%*
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL UNDEFINED	-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	82.9%
TOTAL REVENUES	-17,103.27	-17,103.27	-14,176.92	0.00	-2,926.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23230207 570001 SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-4,995.56	0.00	1,853.00	159.0%
TOTAL SPECIAL ASSESSMENTS	-3,142.56	-3,142.56	-4,995.56	0.00	1,853.00	159.0%
TOTAL UNDEFINED	-3,142.56	-3,142.56	-4,995.56	0.00	1,853.00	159.0%
TOTAL RENNER IMPROV 1323	-3,142.56	-3,142.56	-4,995.56	0.00	1,853.00	159.0%
TOTAL REVENUES	-3,142.56	-3,142.56	-4,995.56	0.00	1,853.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23240207 570001 SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%*
TOTAL SPECIAL ASSESSMENTS	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL UNDEFINED	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL EDGECOMB IMPROV 1324	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	63.0%
TOTAL REVENUES	-23,052.89	-23,052.89	-14,514.53	0.00	-8,538.36	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23260207 570001 SPECIAL ASSESSMENTS	-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%*
TOTAL SPECIAL ASSESSMENTS	-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL UNDEFINED	-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL QUARRY #1326	-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	82.8%
TOTAL REVENUES	-2,613.31	-2,613.31	-2,164.98	0.00	-448.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001 SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	61.0%*
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	61.0%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,543.69	0.00	-988.20	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23280207 570001 SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%*
TOTAL SPECIAL ASSESSMENTS	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL UNDEFINED	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL AMSTUTZ GROUP #1328	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	76.4%
TOTAL REVENUES	-4,553.03	-4,553.03	-3,478.70	0.00	-1,074.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23290207 570001 SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-5,969.90	0.00	-2,415.20	71.2%*
TOTAL SPECIAL ASSESSMENTS	-8,385.10	-8,385.10	-5,969.90	0.00	-2,415.20	71.2%
TOTAL UNDEFINED	-8,385.10	-8,385.10	-5,969.90	0.00	-2,415.20	71.2%
TOTAL ARTHUR DITCH #1329	-8,385.10	-8,385.10	-5,969.90	0.00	-2,415.20	71.2%
TOTAL REVENUES	-8,385.10	-8,385.10	-5,969.90	0.00	-2,415.20	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23310207 570001 SPECIAL ASSESSMENTS	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%*
TOTAL SPECIAL ASSESSMENTS	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL UNDEFINED	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL AMANDA TWP CONANT RD D1331	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	72.9%
TOTAL REVENUES	-3,416.45	-3,416.45	-2,489.05	0.00	-927.40	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001 SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%*
TOTAL SPECIAL ASSESSMENTS	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL UNDEFINED	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL SHAW DEV LTD MONTICELLO D13	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	93.5%
TOTAL REVENUES	-5,111.85	-5,111.85	-4,777.62	0.00	-334.23	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23340207 570001 SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%*
TOTAL SPECIAL ASSESSMENTS	-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL UNDEFINED	-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL EJ KEISWETTER DITCH 1334	-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	76.2%
TOTAL REVENUES	-3,869.14	-3,869.14	-2,948.00	0.00	-921.14	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23350207 570001 SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%*
TOTAL SPECIAL ASSESSMENTS	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL UNDEFINED	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL BETTS GROUP EXT - MAINTENAN	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	61.9%
TOTAL REVENUES	-2,741.65	-2,741.65	-1,695.94	0.00	-1,045.71	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2336 WARRINGTON 1236

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23360207 570001 SPECIAL ASSESSMENTS	-1,144.12	-1,144.12	-792.46	0.00	-351.66	69.3%*
TOTAL SPECIAL ASSESSMENTS	-1,144.12	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL UNDEFINED	-1,144.12	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL WARRINGTON 1236	-1,144.12	-1,144.12	-792.46	0.00	-351.66	69.3%
TOTAL REVENUES	-1,144.12	-1,144.12	-792.46	0.00	-351.66	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-569.82	0.00	569.82	100.0%
TOTAL REVENUES	0.00	0.00	-569.82	0.00	569.82	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23410207 570001 SPECIAL ASSESSMENTS	-429.57	-429.57	-309.31	0.00	-120.26	72.0%*
TOTAL SPECIAL ASSESSMENTS	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL UNDEFINED	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL AUTUMN RIDGE DITCH 1241	-429.57	-429.57	-309.31	0.00	-120.26	72.0%
TOTAL REVENUES	-429.57	-429.57	-309.31	0.00	-120.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

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

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103 .75 ECONOMIC DEVELOPMENT FUND	0.00	0.00	-150,434.56	-25,591.54	150,434.56	100.0%

2021/06/000189	06/03/2021	CRP	-1,755.00	REF 586182	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000189	06/03/2021	CRP	-2,218.20	REF 586184	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000189	06/03/2021	CRP	-1,082.10	REF 586199	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000238	06/04/2021	CRP	-1,509.83	REF 586698	allen county auditor	REAL ESTATE
2021/06/000277	06/07/2021	CRP	-1,455.00	REF 587446	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/000432	06/09/2021	CRP	-1,353.15	REF 588240	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/000432	06/09/2021	CRP	-853.80	REF 588244	ALLEN COUNTY AUDTOR	REAL ESTATE
2021/06/000478	06/10/2021	CRP	-752.48	REF 590421	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/000548	06/11/2021	CRP	-1,103.93	REF 590558	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/000605	06/14/2021	CRP	-1,775.85	REF 590667	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000815	06/17/2021	CRP	-756.75	REF 591052	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000815	06/17/2021	CRP	-1,019.55	REF 591053	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000815	06/17/2021	CRP	-18.98	REF 591054	ALLEN CO AUDITOR	REAL ESTATE
2021/06/000966	06/22/2021	CRP	-1,111.73	REF 591247	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/000966	06/22/2021	CRP	-2,186.18	REF 591248	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/001114	06/23/2021	CRP	-742.65	REF 591342	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/001282	06/25/2021	CRP	-489.75	REF 591478	allen county auditor	REAL ESTATE
2021/06/001282	06/25/2021	CRP	-504.75	REF 591479	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/001347	06/28/2021	CRP	-2,203.73	REF 591561	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/001400	06/30/2021	CRP	-1,359.38	REF 591713	ALLEN COUNTY AUDITOR	REAL ESTATE
2021/06/001400	06/30/2021	CRP	-1,338.75	REF 591719	ALLEN COUNTY AUDITOR	REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24010204 540105 .75 ECONOMIC DEVELOPMENT FUN	0.00	0.00	-681.34	-134.73	681.34	100.0%

2021/06/000189	06/03/2021	CRP	-4.58	REF 586438	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/000189	06/03/2021	CRP	-2.63	REF 586441	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/000548	06/11/2021	CRP	-55.88	REF 590555	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/000605	06/14/2021	CRP	-12.00	REF 590669	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/000815	06/17/2021	CRP	-4.50	REF 591049	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/000966	06/22/2021	CRP	-15.53	REF 591246	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/001114	06/23/2021	CRP	-3.75	REF 591340	ALLEN CO AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/001282	06/25/2021	CRP	-34.73	REF 591480	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES
2021/06/001347	06/28/2021	CRP	-1.13	REF 591564	ALLEN COUNTY AUDITOR	MOBILE HOME CONVEYANCE FEES

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0.00	0.00	-151,115.90	-25,726.27	151,115.90	100.0%
TOTAL REVENUES	0.00	0.00	-151,115.90	-25,726.27	151,115.90	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24020204 540202 CLERK TITLE ADMINISTRATION FD	0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
2021/06/000119 06/02/2021 CRP		-68,831.99 REF 585325	CLERK OF COURTS	CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL CLERK TITLE ADMINISTRATION	0.00	0.00	-383,626.78	-68,831.99	383,626.78	100.0%
TOTAL REVENUES	0.00	0.00	-383,626.78	-68,831.99	383,626.78	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24040204 540203 RECORDER-EQUIPMENT FD	-70,000.00	-70,000.00	-34,540.00	-6,128.00	-35,460.00	49.3%*
2021/06/000021 06/01/2021 CRP			-456.00 REF 585212	CUSTOMER	EF	
2021/06/000119 06/02/2021 CRP			-340.00 REF 585350	CUSTOMER	EF	
2021/06/000189 06/03/2021 CRP			-244.00 REF 586174	CUSTOMER	EF	
2021/06/000238 06/04/2021 CRP			-208.00 REF 586693	CUSTOMER	EF	
2021/06/000277 06/07/2021 CRP			-236.00 REF 587437	CUSTOMER	EF	
2021/06/000363 06/08/2021 CRP			-308.00 REF 588034	CUSTOMER	EF	
2021/06/000432 06/09/2021 CRP			-220.00 REF 588236	CUSTOMER	EF	
2021/06/000478 06/10/2021 CRP			-288.00 REF 590407	CUSTOMER	EF	
2021/06/000548 06/11/2021 CRP			-336.00 REF 590552	CUSTOMER	EF	
2021/06/000605 06/14/2021 CRP			-480.00 REF 590656	CUSTOMER	EF	
2021/06/000723 06/16/2021 CRP			-532.00 REF 590907	CUSTOMER	EF	
2021/06/000815 06/17/2021 CRP			-212.00 REF 591045	CUSTOMER	RECORDER-EQUIPMENT - CFS	
2021/06/000925 06/21/2021 CRP			-204.00 REF 591115	CUSTOMER	EF	
2021/06/000966 06/22/2021 CRP			-496.00 REF 591271	CUSTOMER	EF	
2021/06/001114 06/23/2021 CRP			-280.00 REF 591333	CUSTOMER	EF	
2021/06/001179 06/24/2021 CRP			-268.00 REF 591438	CUSTOMER	EF	
2021/06/001282 06/25/2021 CRP			-172.00 REF 591482	CUSTOMER	EF	
2021/06/001347 06/28/2021 CRP			-312.00 REF 591553	CUSTOMER	EF	
2021/06/001378 06/29/2021 CRP			-344.00 REF 591635	CUSTOMER	EF	
2021/06/001400 06/30/2021 CRP			-192.00 REF 591718	CUSTOMER	EF	
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-34,540.00	-6,128.00	-35,460.00	49.3%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-34,540.00	-6,128.00	-35,460.00	49.3%
TOTAL RECORDER - EQUIPMENT	-70,000.00	-70,000.00	-34,540.00	-6,128.00	-35,460.00	49.3%
TOTAL REVENUES	-70,000.00	-70,000.00	-34,540.00	-6,128.00	-35,460.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24050208 580101 LOCAL GOVERNMENT	0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-17,307.43	-17,307.43	0.00	0.00	100.0%
09 GIFTS & DONATIONS						
24050209 590002 DONATIONS - UNRESTRICTED	0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,985.00	0.00	1,985.00	100.0%
TOTAL UNDEFINED	0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL MOUNTED POSSE	0.00	-17,307.43	-19,292.43	0.00	1,985.00	111.5%
TOTAL REVENUES	0.00	-17,307.43	-19,292.43	0.00	1,985.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24060204 540300 FEES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-12,000.00	0.00	12,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-12,000.00	0.00	12,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2410 REVOLOVING LOAN FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001 INTEREST INCOME	-4,000.00	-4,000.00	-486.80	-75.84	-3,513.20	12.2%*
2021/06/000815 06/17/2021 CRP		-75.84	REF 591024	MAY INTEREST	MAY INTEREST	
TOTAL INTEREST	-4,000.00	-4,000.00	-486.80	-75.84	-3,513.20	12.2%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-41,499.87	-41,499.87	-22,239.72	-3,706.62	-19,260.15	53.6%*
2021/06/001378 06/29/2021 CRP		-2,731.27	REF 591590	MZL REALTY / BEST ON	RLF PMT	
2021/06/001378 06/29/2021 CRP		-975.35	REF 591591	KEYBERG	RLF PMT	
TOTAL OTHER REVENUE	-41,499.87	-41,499.87	-22,239.72	-3,706.62	-19,260.15	53.6%
TOTAL UNDEFINED	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	49.9%
TOTAL REVOLOVING LOAN FUND	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	49.9%
TOTAL REVENUES	-45,499.87	-45,499.87	-22,726.52	-3,782.46	-22,773.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2411 HOME PI

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24110211 543005 PROGRAM INCOME	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL HOME PI	0.00	0.00	-300.00	0.00	300.00	100.0%
TOTAL REVENUES	0.00	0.00	-300.00	0.00	300.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
24130211 581310 MORTGAGE PRINCIPAL	0.00	0.00	-1,398.22	-233.96	1,398.22	100.0%
2021/06/000548 06/11/2021 CRP -233.96 REF 590576 RUSSELL OTR COM DELV&MORT - OTHER REV						
24130211 581311 MORTGAGE INTEREST	0.00	0.00	-41.78	-6.04	41.78	100.0%
2021/06/000548 06/11/2021 CRP -6.04 REF 590575 RUSSELL OTR COM DELV&MORT - OTHER REV						
TOTAL OTHER REVENUE	0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES	0.00	0.00	-1,440.00	-240.00	1,440.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,440.00	-240.00	1,440.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24140308 580414 BF18 INTERGOVT REVENUE	0.00	0.00	-15,500.00	-15,500.00	15,500.00	100.0%
2021/06/001114 06/23/2021 CRP -15,500.00 REF 591343 CHASE BANK INTERGOVERNMENTAL REVENUE						
24140308 580414 BF20 INTERGOVT REVENUE	-220,000.00	-220,000.00	0.00	0.00	-220,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-15,500.00	-15,500.00	-204,500.00	7.0%
TOTAL REVENUES	-220,000.00	-220,000.00	-15,500.00	-15,500.00	-204,500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2469 SPECIAL EDUCATION, PART B-IDEA

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
24690308 580300 46921 GRANT REVENUE	-18,810.00	-18,810.00	-15,550.54	-934.54	-3,259.46	82.7%*
2021/06/000548 06/11/2021 CRP -934.54 REF 590487 DEPT OF ED IDEA B SPEC ED						
TOTAL INTERGOVERNMENTAL	-18,810.00	-18,810.00	-15,550.54	-934.54	-3,259.46	82.7%
91 TRANSFERS IN						
24690491 590901 46921 TRANSFER IN	-2,327.00	-2,327.00	0.00	0.00	-2,327.00	.0%*
TOTAL TRANSFERS IN	-2,327.00	-2,327.00	0.00	0.00	-2,327.00	.0%
TOTAL UNDEFINED	-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	73.6%
TOTAL SPECIAL EDUCATION, PART B-I	-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	73.6%
TOTAL REVENUES	-21,137.00	-21,137.00	-15,550.54	-934.54	-5,586.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
26000108 580295 ODNR	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00	1.2%*
2021/06/000478 06/10/2021 CRP			-3,898.50	REF 590478	OHIO DEPARTMENT OF N BAUGHMAN DITCH #1198	
TOTAL INTERGOVERNMENTAL	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00	1.2%
TOTAL UNDEFINED	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00	1.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00	1.2%
TOTAL REVENUES	0.00	-1,480,140.00	-17,916.00	-3,898.50	-1,462,224.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27000208 580300 GRANT REVENUE	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
2021/06/001096 06/23/2021 BUA		-2,586.00 REF			REVISION #11	
TOTAL INTERGOVERNMENTAL	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL MENTAL HEALTH COURT-CP	0.00	-2,586.00	-2,586.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,586.00	-2,586.00	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27010204 542005 $25 FILING FEE - CRIMINAL	-15,000.00	-15,000.00	-14,062.32	-2,510.83	-937.68	93.7%*
2021/06/000119 06/02/2021 CRP		-2,510.83 REF 585307	CLERK OF COURTS	CRIMINAL GEN'L SPL PROJEC		
27010204 542006 $25 FILING FEE - CIVIL	-40,000.00	-40,000.00	-21,375.00	-2,750.00	-18,625.00	53.4%*
2021/06/000119 06/02/2021 CRP		-2,750.00 REF 585308	CLERK OF COURTS	CIVIL GEN'L SPL PROJECTS		
TOTAL CHARGES FOR SERVICES	-55,000.00	-55,000.00	-35,437.32	-5,260.83	-19,562.68	64.4%
91 TRANSFERS IN						
27010491 590901 TRANSFER IN	0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-53,322.08	-53,322.08	0.00	0.00	100.0%
TOTAL UNDEFINED	-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	81.9%
TOTAL $25.00 FILING FEE	-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	81.9%
TOTAL REVENUES	-55,000.00	-108,322.08	-88,759.40	-5,260.83	-19,562.68	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27020204 542007 SANCTIONS IMPOSED	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
2021/06/000119 06/02/2021 CRP -49.00 REF 585305 CLERK OF COURTS SANCTIONS IMPOSED						
TOTAL CHARGES FOR SERVICES	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL DRUG COURT ALLEN CO TRMT CO	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	593.9%
TOTAL REVENUES	-2,000.00	-2,000.00	-11,877.00	-49.00	9,877.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204 542001 $25 FILING FEE	-17,000.00	-17,000.00	-4,620.60	-677.92	-12,379.40	27.2%*
2021/06/000119 06/02/2021 CRP -677.92 REF 585360 JUVENILE COURT DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,620.60	-677.92	-12,379.40	27.2%
80 OTHER FINANCING SOURCES						
27030480 580999 SUNDRY REVENUE	0.00	0.00	-6,000.00	-6,000.00	6,000.00	100.0%
2021/06/000723 06/16/2021 CRP -6,000.00 REF 590893 PREVENTION AWARENESS REIMBURSEMENT FOR CIT TRAINING						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,000.00	-6,000.00	6,000.00	100.0%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-10,620.60	-6,677.92	-6,379.40	62.5%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-10,620.60	-6,677.92	-6,379.40	62.5%
TOTAL REVENUES	-17,000.00	-17,000.00	-10,620.60	-6,677.92	-6,379.40	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2704 COMMON PLEAS COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27040204 542000 LEGAL RESEARCH	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%*
2021/06/000119 06/02/2021 CRP			-420.24 REF 585314	CLERK COURTS	COMPUTERIZED RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	44.3%
TOTAL REVENUES	-6,000.00	-6,000.00	-2,660.42	-420.24	-3,339.58	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27050204 542001 $25 FILING FEE	0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
2021/06/000119 06/02/2021 CRP		-6,250.00 REF 585310	CLERK OF COURTS	DOMESTIC GEN'L SPL PROJEC		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL DOM. REL. COURT $25 FILING	0.00	0.00	-29,882.92	-6,250.00	29,882.92	100.0%
TOTAL REVENUES	0.00	0.00	-29,882.92	-6,250.00	29,882.92	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0.00	0.00	-1,847.50	-380.50	1,847.50	100.0%
2021/06/000119 06/02/2021 CRP			-380.50 REF 585316	CLERK OF COURTS	DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,847.50	-380.50	1,847.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,847.50	-380.50	1,847.50	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-1,847.50	-380.50	1,847.50	100.0%
TOTAL REVENUES	0.00	0.00	-1,847.50	-380.50	1,847.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27070204 542001 $25 FILING FEE	-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%*
2021/06/000966 06/22/2021 CRP	-4,800.00	REF 591260	PROBATE COURT	44 @ $25.00/ 74 @ $50.00 SPECI		
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	59.7%
TOTAL REVENUES	-29,000.00	-29,000.00	-17,300.00	-4,800.00	-11,700.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2708 JUVENILE COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000 LEGAL RESEARCH	-2,200.00	-2,200.00	-589.40	-86.62	-1,610.60	26.8%*
2021/06/000119 06/02/2021 CRP			-86.62 REF 585356	JUVENILE COURT	DISPOSITION OF FINES	
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-1,956.66	-288.76	-5,543.34	26.1%*
2021/06/000119 06/02/2021 CRP			-288.76 REF 585355	JUVENILE COURT	DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	26.2%
TOTAL REVENUES	-9,700.00	-9,700.00	-2,546.06	-375.38	-7,153.94	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2709 PROBATE COURT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27090204 542000 COURT COMPUTER	-12,000.00	-12,000.00	-1,884.00	-507.00	-10,116.00	15.7%*
2021/06/000966 06/22/2021 CRP		-507.00	REF 591258	PROBATE COURT	169 @ $3.00 COURT COMPUTER FEE	
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-6,020.00	-1,580.00	-8,980.00	40.1%*
2021/06/000966 06/22/2021 CRP		-1,580.00	REF 591255	PROBATE COURT	20 @ $5.00/ 148 @ $10.00 CLERK	
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	29.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-7,904.00	-2,087.00	-19,096.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2710 CLERK OF COURTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27100204 542002 COMPUTATION RESEARCH	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%*
2021/06/000119 06/02/2021 CRP -8,015.72 REF 585312 CLERK OF COURTS COMPUTER FEE CLERK'S						
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%
TOTAL CLERK OF COURTS	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	69.6%
TOTAL REVENUES	-60,000.00	-60,000.00	-41,730.07	-8,015.72	-18,269.93	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27130204 599066 CHARGES FOR SERVICES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
2021/06/000189 06/03/2021 CRP			-109,000.00 REF 585529	ALLEN COUNTY AUDITOR GUARDIANSHIP SERVICES PO #6610		
2021/06/000723 06/16/2021 CRP			-50,000.00 REF 590783	ALLEN COUNTY AUDITOR INV 60821101 GUARDIANSHIP SERV		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL PROB CT-GUARDIANSHIP SERVIC	0.00	0.00	-159,000.00	-159,000.00	159,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-159,000.00	-159,000.00	159,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-7,080.00	-2,320.00	-7,920.00	47.2%*
2021/06/000966 06/22/2021 CRP -2,320.00 REF 591257 PROBATE COURT 20 @ $20.00/ 64 @ $30.00 INDIG						
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,080.00	-2,320.00	-7,920.00	47.2%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-7,080.00	-2,320.00	-7,920.00	47.2%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-7,080.00	-2,320.00	-7,920.00	47.2%
TOTAL REVENUES	-15,000.00	-15,000.00	-7,080.00	-2,320.00	-7,920.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
06 FINES & FORFEITURES						
27200106 540300 FEES	0.00	0.00	-393.70	-51.05	393.70	100.0%
2021/06/000432 06/09/2021 CRP			-51.05 REF 589189	AUDITOR	COMMON PLEAS	
TOTAL FINES & FORFEITURES	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI	0.00	0.00	-393.70	-51.05	393.70	100.0%
TOTAL REVENUES	0.00	0.00	-393.70	-51.05	393.70	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%*
2021/06/000966 06/22/2021 CRP		-1,410.00	REF 591259	PROBATE COURT	94 @ $15.00 MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	66.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,325.00	-1,410.00	-2,675.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2798 AP-REENTRY FEES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27980204 541100 PROBATION FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-REENTRY FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27990204 541100 PROBATION FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL CHARGES FOR SERVICES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	0.00	-20,000.00	0.00	0.00	-20,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28010204 541100 PROBATION FEES	-40,000.00	-40,000.00	-12,122.58	-1,626.04	-27,877.42	30.3%*
2021/06/000119 06/02/2021 CRP			-1,626.04 REF 585304	CLERK OF COURTS	COUNTY PROBATION SERVICE	
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-18,514.99	-2,237.63	-21,485.01	46.3%*
2021/06/000119 06/02/2021 CRP			-2,237.63 REF 585309	CLERK OF COURTS	DRUG TESTING	
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	38.3%
TOTAL REVENUES	-80,000.00	-80,000.00	-30,637.57	-3,863.67	-49,362.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28030108 580300 80121 GRANT REVENUE	-280,119.00	-280,119.00	-208,742.00	0.00	-71,377.00	74.5%*
28030108 580300 80122 GRANT REVENUE	0.00	-208,742.00	0.00	0.00	-208,742.00	.0%*
TOTAL INTERGOVERNMENTAL	-280,119.00	-488,861.00	-208,742.00	0.00	-280,119.00	42.7%
TOTAL UNDEFINED	-280,119.00	-488,861.00	-208,742.00	0.00	-280,119.00	42.7%
TOTAL PRISON DIVERSION GRANT	-280,119.00	-488,861.00	-208,742.00	0.00	-280,119.00	42.7%
TOTAL REVENUES	-280,119.00	-488,861.00	-208,742.00	0.00	-280,119.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28040108 580300 80421 GRANT REVENUE	-25,977.00	-27,162.00	-27,162.00	0.00	0.00	100.0%
28040108 580300 80422 GRANT REVENUE	0.00	-27,162.00	0.00	0.00	-27,162.00	.0%*
TOTAL INTERGOVERNMENTAL	-25,977.00	-54,324.00	-27,162.00	0.00	-27,162.00	50.0%
TOTAL UNDEFINED	-25,977.00	-54,324.00	-27,162.00	0.00	-27,162.00	50.0%
TOTAL JAIL DIVERSION GRANT	-25,977.00	-54,324.00	-27,162.00	0.00	-27,162.00	50.0%
TOTAL REVENUES	-25,977.00	-54,324.00	-27,162.00	0.00	-27,162.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28130108 580210 81321 GRANT - STATE	-29,961.00	-30,978.00	-30,978.00	0.00	0.00	100.0%
28130108 580210 81322 GRANT - STATE	0.00	-30,978.00	0.00	0.00	-30,978.00	.0%*
TOTAL INTERGOVERNMENTAL	-29,961.00	-61,956.00	-30,978.00	0.00	-30,978.00	50.0%
TOTAL UNDEFINED	-29,961.00	-61,956.00	-30,978.00	0.00	-30,978.00	50.0%
TOTAL PRE-SENTENCE INVESTIGATION	-29,961.00	-61,956.00	-30,978.00	0.00	-30,978.00	50.0%
TOTAL REVENUES	-29,961.00	-61,956.00	-30,978.00	0.00	-30,978.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2814 PROBATION INCENTIVE AWARD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28140108 580210 80221 GRANT - STATE	-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL INTERGOVERNMENTAL	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL PROBATION INCENTIVE AWARD	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL REVENUES	-500.00	-500.00	0.00	0.00	-500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28150108 580210 GRANT - STATE	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%*
TOTAL INTERGOVERNMENTAL	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL UNDEFINED	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	.0%
TOTAL REVENUES	-4,830.00	-4,830.00	0.00	0.00	-4,830.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28160108 580210 GRANT - STATE	-17,167.00	-17,167.00	0.00	0.00	-17,167.00	.0%*
TOTAL INTERGOVERNMENTAL	-17,167.00	-17,167.00	0.00	0.00	-17,167.00	.0%
91 TRANSFERS IN						
28160491 590901 TRANSFER IN	0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-415.19	0.00	415.19	100.0%
TOTAL UNDEFINED	-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	2.4%
TOTAL DRUG COURT SPECIAL DOCK PAY	-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	2.4%
TOTAL REVENUES	-17,167.00	-17,167.00	-415.19	0.00	-16,751.81	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28170108 580210 GRANT - STATE	-22,121.00	-22,121.00	0.00	0.00	-22,121.00	.0%*
TOTAL INTERGOVERNMENTAL	-22,121.00	-22,121.00	0.00	0.00	-22,121.00	.0%
TOTAL UNDEFINED	-22,121.00	-22,121.00	0.00	0.00	-22,121.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-22,121.00	-22,121.00	0.00	0.00	-22,121.00	.0%
TOTAL REVENUES	-22,121.00	-22,121.00	0.00	0.00	-22,121.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28180108 580210 81821 GRANT - STATE	-238,340.00	-238,340.00	-126,340.00	0.00	-112,000.00	53.0%*
28180108 580210 81822 GRANT - STATE	0.00	-113,340.00	0.00	0.00	-113,340.00	.0%*
TOTAL INTERGOVERNMENTAL	-238,340.00	-351,680.00	-126,340.00	0.00	-225,340.00	35.9%
TOTAL UNDEFINED	-238,340.00	-351,680.00	-126,340.00	0.00	-225,340.00	35.9%
TOTAL TARGETED COMM ALT TO PRISON	-238,340.00	-351,680.00	-126,340.00	0.00	-225,340.00	35.9%
TOTAL REVENUES	-238,340.00	-351,680.00	-126,340.00	0.00	-225,340.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28190108 580210 81921 GRANT - STATE	-88,038.00	-97,500.00	-97,500.00	0.00	0.00	100.0%
28190108 580210 81922 GRANT - STATE	0.00	-97,500.00	0.00	0.00	-97,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL UNDEFINED	-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL JUSTICE REINV AND INCENT GR	-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	50.0%
TOTAL REVENUES	-88,038.00	-195,000.00	-97,500.00	0.00	-97,500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28220208 580341 SHERIFF DRUGS	0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
2021/06/000548 06/11/2021 CRP		-29.44 REF 590566	WCOCTF		SHERIFFS DRUG - INTERGOVT LOCA	
TOTAL INTERGOVERNMENTAL	0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL UNDEFINED	0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL SHERIFF'S DRUG	0.00	-1,000.00	-6,465.20	-29.44	5,465.20	646.5%
TOTAL REVENUES	0.00	-1,000.00	-6,465.20	-29.44	5,465.20	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2824 PROSECTOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28240208 580343 PROSECUTING SHARE	0.00	0.00	-6,782.55	-184.44	6,782.55	100.0%
2021/06/000277 06/07/2021 CRP		-29.44	REF 586703	WCOCTF	PROSECUTORS - INTERGOVT LOCAL	
2021/06/000277 06/07/2021 CRP		-5.00	REF 587529	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN	
2021/06/000723 06/16/2021 CRP		-100.00	REF 590900	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN	
2021/06/001179 06/24/2021 CRP		-50.00	REF 591427	CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL PROSECTOR	0.00	0.00	-6,782.55	-184.44	6,782.55	100.0%
TOTAL REVENUES	0.00	0.00	-6,782.55	-184.44	6,782.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2825 DARE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
28250209 590002 DONATIONS-UNRESTRICTED	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%*
2021/06/000238 06/04/2021 CRP		-500.00	REF 586699	DELPHOS ROTARY CLUB	DARE - DONTATIONS	
2021/06/000238 06/04/2021 CRP		-200.00	REF 586700	LIMA 370	DARE - DONTATIONS	
2021/06/000277 06/07/2021 CRP		-80.00	REF 587522	CUSTOMER	DARE - DONTATIONS	
2021/06/000277 06/07/2021 CRP		-20.00	REF 587523	JAMES MCVICKER	DARE - DONTATIONS	
2021/06/000277 06/07/2021 CRP		-10.00	REF 587524	BRYAN & JENNY HALL	DARE - DONTATIONS	
2021/06/000548 06/11/2021 CRP		-80.00	REF 590563	CUSTOMER	DARE - DONTATIONS	
2021/06/000548 06/11/2021 CRP		-20.00	REF 590564	JOSEPH TUCKER	DARE - DONTATIONS	
2021/06/000925 06/21/2021 CRP		-100.00	REF 591138	NICKLES BAKERY	DARE - DONTATIONS	
2021/06/001114 06/23/2021 CRP		-20.00	REF 591324	MATTHEW FRANCIS	DARE - DONTATIONS	
2021/06/001114 06/23/2021 CRP		-20.00	REF 591325	CUSTOMER	DARE - DONTATIONS	
2021/06/001282 06/25/2021 CRP		-300.00	REF 591490	MAX MCCLUER	DARE - DONTATIONS	
2021/06/001378 06/29/2021 CRP		-4,000.00	REF 591609	WALMART	DARE - DONTATIONS	
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL DARE	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	83.2%
TOTAL REVENUES	-20,000.00	-20,000.00	-16,647.84	-5,350.00	-3,352.16	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28280108 580300 GRANT REVENUE	0.00	0.00	-356.40	-356.40	356.40	100.0%
2021/06/001378 06/29/2021 CRP -356.40 REF 591611 FBI NARCOTICS - INTERGOVT STATE						
28280308 580211 FEDERAL REIMBURSEMENT	0.00	0.00	-10,697.32	0.00	10,697.32	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL NARCOTICS TASK FORCE	0.00	0.00	-11,053.72	-356.40	11,053.72	100.0%
TOTAL REVENUES	0.00	0.00	-11,053.72	-356.40	11,053.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28300308 580300 GRANT REVENUE	-40,000.00	-40,000.00	-16,151.60	-2,054.97	-23,848.40	40.4%*
2021/06/000548 06/11/2021 CRP -2,054.97 REF 590567 DEPT OF PUBLIC SAFTE MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-40,000.00	-40,000.00	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL UNDEFINED	-40,000.00	-40,000.00	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL MIXED ENFORCEMENT	-40,000.00	-40,000.00	-16,151.60	-2,054.97	-23,848.40	40.4%
TOTAL REVENUES	-40,000.00	-40,000.00	-16,151.60	-2,054.97	-23,848.40	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2832 HRD RECYCLE GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28320108 580300 GRANT REVENUE	0.00	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
2021/06/000925 06/21/2021 CRP			-7,762.50 REF 591129	DEPT OF TRANSPORTATI HRD RECYCLE - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL HRD RECYCLE GRANT	0.00	0.00	-10,980.00	-7,762.50	10,980.00	100.0%
TOTAL REVENUES	0.00	0.00	-10,980.00	-7,762.50	10,980.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
28390211 590001 GIFTS & DONATIONS	0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-2,908.20	0.00	2,908.20	100.0%
TOTAL REVENUES	0.00	0.00	-2,908.20	0.00	2,908.20	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-863.00	-216.00	863.00	100.0%
2021/06/000238 06/04/2021 CRP -216.00 REF 586719 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-863.00	-216.00	863.00	100.0%
TOTAL REVENUES	0.00	0.00	-863.00	-216.00	863.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%*
2021/06/000238 06/04/2021 CRP			-1,907.00 REF 586720	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
2021/06/000925 06/21/2021 CRP			-2.63 REF 591131	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT		
2021/06/000925 06/21/2021 CRP			-11.05 REF 591136	DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT		
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	73.0%
TOTAL REVENUES	-20,000.00	-20,000.00	-14,604.38	-1,920.68	-5,395.62	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
2021/06/000238 06/04/2021 CRP -220.00 REF 586718 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-2,006.80	-220.00	2,006.80	100.0%
TOTAL REVENUES	0.00	0.00	-2,006.80	-220.00	2,006.80	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-246.53	-235.99	246.53	100.0%
2021/06/000189 06/03/2021 CRP -235.99 REF 585530 IDAT WIRE DMH01004170672 COURT IDAT PAYM						
TOTAL LICENSES & PERMITS	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-246.53	-235.99	246.53	100.0%
TOTAL REVENUES	0.00	0.00	-246.53	-235.99	246.53	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	-30,000.00	-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%*
2021/06/001114 06/23/2021 CRP -21,932.34 REF 591326 ATTY GENERAL DRUG USE PREVENTION INGOVT STA						
TOTAL INTERGOVERNMENTAL	-30,000.00	-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL DRUG USE PREVENTION	-30,000.00	-30,000.00	-21,932.34	-21,932.34	-8,067.66	73.1%
TOTAL REVENUES	-30,000.00	-30,000.00	-21,932.34	-21,932.34	-8,067.66	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205 550600 HANDGUN LICENSE	-80,000.00	-80,000.00	-57,972.00	-9,794.00	-22,028.00	72.5%*
2021/06/000815 06/17/2021 CRP			-825.00 REF 591019	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2021/06/000815 06/17/2021 CRP			-7,039.00 REF 591015	CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2021/06/001400 06/30/2021 CRP			-1,930.00 REF 591722	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN	-62,000.00	-62,000.00	-37,116.00	-6,249.00	-24,884.00	59.9%*
2021/06/000815 06/17/2021 CRP			-1,100.00 REF 591008	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2021/06/000815 06/17/2021 CRP			-1,045.00 REF 591010	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2021/06/000815 06/17/2021 CRP			-3,013.00 REF 591014	FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2021/06/001400 06/30/2021 CRP			-1,091.00 REF 591723	CUSTOMER	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL UNDEFINED	-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL HANDGUN LICENSE	-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	67.0%
TOTAL REVENUES	-142,000.00	-142,000.00	-95,088.00	-16,043.00	-46,912.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28510108 580210 GRANT - STATE	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL OHIO PEACE OFFICER TRAINING	0.00	0.00	-4,537.86	0.00	4,537.86	100.0%
TOTAL REVENUES	0.00	0.00	-4,537.86	0.00	4,537.86	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28560308 580300 28517 GRANT REVENUE	0.00	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	0.00	-37,589.34	0.00	37,589.34	100.0%
TOTAL REVENUES	0.00	0.00	-37,589.34	0.00	37,589.34	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28610108 580300 GRANT REVENUE	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%*
2021/06/001400 06/30/2021 CRP	-68,372.53 REF 591658	DEPT OF YOUTH SERVIC 401 RECLAIM REMITTANCE				
TOTAL INTERGOVERNMENTAL	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL UNDEFINED	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL FELONY CARE & SUBSIDY	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	18.1%
TOTAL REVENUES	-717,310.00	-759,810.00	-137,630.78	-68,372.53	-622,179.22	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28620108 580300 GRANT REVENUE	-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%*
TOTAL INTERGOVERNMENTAL	-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL UNDEFINED	-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL VARIABLE SUBSIDY	-717,310.00	-717,310.00	0.00	0.00	-717,310.00	.0%
TOTAL REVENUES	-717,310.00	-717,310.00	0.00	0.00	-717,310.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE IV-E FAC	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
28690308 580368 BOARD & CARE-TITLE IV-E ADM	-170,000.00	-170,000.00	-35,460.15	0.00	-134,539.85	20.9%*
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-35,460.15	0.00	-234,539.85	13.1%
TOTAL UNDEFINED	-270,000.00	-270,000.00	-35,460.15	0.00	-234,539.85	13.1%
TOTAL TITLE IV-E - JUV CT	-270,000.00	-270,000.00	-35,460.15	0.00	-234,539.85	13.1%
TOTAL REVENUES	-270,000.00	-270,000.00	-35,460.15	0.00	-234,539.85	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-183,796.95	-183,796.95	-30,885.04	-30,885.04	-152,911.91	16.8%*
2021/06/001347 06/28/2021 CRP		-15,167.83	REF 591534	VMCCC MONTHLY -	JANUARY 2021	
2021/06/001347 06/28/2021 CRP		-3,149.73	REF 591535	VMCCC - FEB	FEB 2021	
2021/06/001347 06/28/2021 CRP		-4,169.23	REF 591536	CIVIC CENTER MARCH	MARCH 2021	
2021/06/001347 06/28/2021 CRP		-8,398.25	REF 591537	VMCCC APRIL 2021	APRIL 2021	
28720204 512035 PROGRAM NET	-107,920.00	-107,920.00	-21,065.00	-21,065.00	-86,855.00	19.5%*
2021/06/001347 06/28/2021 CRP		-6,100.00	REF 591534	VMCCC MONTHLY -	JANUARY 2021	
2021/06/001347 06/28/2021 CRP		-2,010.00	REF 591535	VMCCC - FEB	FEB 2021	
2021/06/001347 06/28/2021 CRP		-4,360.00	REF 591536	CIVIC CENTER MARCH	MARCH 2021	
2021/06/001347 06/28/2021 CRP		-8,595.00	REF 591537	VMCCC APRIL 2021	APRIL 2021	
28720204 512036 CO LODGING TAX-OPERATING	-229,087.80	-229,087.80	-104,571.19	-21,137.71	-124,516.61	45.6%*
2021/06/000542 06/11/2021 GEN		-21,137.71	REF		LODGING TAX FOR APRIL-21	
28720204 512037 CO LODGING TAX-MARKET&PROMO	-102,212.58	-102,212.58	-34,857.07	-7,045.90	-67,355.51	34.1%*
2021/06/000542 06/11/2021 GEN		-7,045.90	REF		LODGING TAX FOR APRIL-21	
TOTAL CHARGES FOR SERVICES	-623,017.33	-623,017.33	-191,378.30	-80,133.65	-431,639.03	30.7%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	-100,000.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%*
2021/06/001347 06/28/2021 CRP		-50,000.00	REF 591533	VMCCC - CITY GRATN	2021 CITY GRANT 1ST 2ND Q	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-50,000.00	-50,000.00	-50,000.00	50.0%
12 RENT						
28720212 512001 RENT	-151,607.34	-151,607.34	0.00	0.00	-151,607.34	.0%*
28720212 512003 PARKING RECEIPTS	-72,608.63	-72,608.63	0.00	0.00	-72,608.63	.0%*
28720212 512030 CHAMBER RENT	-43,218.81	-43,218.81	0.00	0.00	-43,218.81	.0%*
28720212 512031 CATERING	-8,946.38	-8,946.38	0.00	0.00	-8,946.38	.0%*
28720212 512032 CROUSE LOBBY RENTAL	-126,251.62	-126,251.62	0.00	0.00	-126,251.62	.0%*
TOTAL RENT	-402,632.78	-402,632.78	0.00	0.00	-402,632.78	.0%
80 OTHER FINANCING SOURCES						
28720480 580999 SUNDRY REVENUE	-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%*
TOTAL OTHER FINANCING SOURCES	-31,382.27	-31,382.27	0.00	0.00	-31,382.27	.0%
TOTAL UNDEFINED	-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	20.9%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CIVIC CENTER	-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	20.9%
TOTAL REVENUES	-1,157,032.38	-1,157,032.38	-241,378.30	-130,133.65	-915,654.08	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28770308 580211 GRANTS - FEDERAL	0.00	-88,880.58	0.00	0.00	-88,880.58	.0%*
TOTAL INTERGOVERNMENTAL	0.00	-88,880.58	0.00	0.00	-88,880.58	.0%
TOTAL UNDEFINED	0.00	-88,880.58	0.00	0.00	-88,880.58	.0%
TOTAL OCJS 2020 CESF GRANT	0.00	-88,880.58	0.00	0.00	-88,880.58	.0%
TOTAL REVENUES	0.00	-88,880.58	0.00	0.00	-88,880.58	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28800108 580210 28820 GRANT - STATE	0.00	0.00	-21,580.00	0.00	21,580.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-21,580.00	0.00	21,580.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,580.00	0.00	21,580.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-21,580.00	0.00	21,580.00	100.0%
TOTAL REVENUES	0.00	0.00	-21,580.00	0.00	21,580.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28810108 580210 81021 GRANT - STATE	-226,227.00	-226,227.00	-150,000.00	0.00	-76,227.00	66.3%*
28810108 580210 81022 GRANT - STATE	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-226,227.00	-376,227.00	-150,000.00	0.00	-226,227.00	39.9%
TOTAL UNDEFINED	-226,227.00	-376,227.00	-150,000.00	0.00	-226,227.00	39.9%
TOTAL PROBATION SERVICES GRANT	-226,227.00	-376,227.00	-150,000.00	0.00	-226,227.00	39.9%
TOTAL REVENUES	-226,227.00	-376,227.00	-150,000.00	0.00	-226,227.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2890 CORONAVIRUS RELIEF

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
28900480 580898 COVID 19 REFUNDS	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL CORONAVIRUS RELIEF	0.00	0.00	-6,931.64	0.00	6,931.64	100.0%
TOTAL REVENUES	0.00	0.00	-6,931.64	0.00	6,931.64	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28910210 510001 INTEREST INCOME	0.00	0.00	-33.82	-0.14	33.82	100.0%
2021/06/000815 06/17/2021 CRP		-.14 REF 591027	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL PROS-COVID EMERGENCY SUPP	0.00	0.00	-33.82	-0.14	33.82	100.0%
TOTAL REVENUES	0.00	0.00	-33.82	-0.14	33.82	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28930308 580920 AMER RESCUE ACT FED FUNDING	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
2021/06/000021 06/01/2021 CRP -9,940,241.00 REF 585226 AUDITOR AMERICAN RESCUE PLAN ACT						
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,940,241.00	-9,940,241.00	9,940,241.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
29050409 590001 GIFTS & DONATIONS	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	0.00	0.00	-70.88	0.00	70.88	100.0%
TOTAL REVENUES	0.00	0.00	-70.88	0.00	70.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001 INTEREST INCOME	-1,900.00	-1,900.00	-19.78	-3.06	-1,880.22	1.0%*
2021/06/000815 06/17/2021 CRP		-3.06 REF 591025	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	-1,900.00	-1,900.00	-19.78	-3.06	-1,880.22	1.0%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-10,000.00	-10,000.00	-1,196.61	-215.00	-8,803.39	12.0%*
2021/06/000666 06/15/2021 CRP		-20.00 REF 590654	LOUISE MARTIN	IN MEM OF S MILLER		
2021/06/000723 06/16/2021 CRP		-50.00 REF 590853	HARRY JOHNSON	IN MEM OF SAM EVERSOLE		
2021/06/001114 06/23/2021 CRP		-25.00 REF 591305	SUSAN HOOKER	IN MEM OF SAM EVERSOLE		
2021/06/001114 06/23/2021 CRP		-20.00 REF 591311	CLARA HONIIGFORT	IN MEM OF DARLENE HARRIS		
2021/06/001378 06/29/2021 CRP		-100.00 REF 591599	MARILYN & JIM ROBINS	IN MEM OF SHARON MILLER		
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-1,196.61	-215.00	-8,803.39	12.0%
TOTAL UNDEFINED	-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	10.2%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	10.2%
TOTAL REVENUES	-11,900.00	-11,900.00	-1,216.39	-218.06	-10,683.61	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 3120 FT SHAWNEE WATER 17-120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
31200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL FT SHAWNEE WATER 17-120	0.00	0.00	-624.84	0.00	624.84	100.0%
TOTAL REVENUES	0.00	0.00	-624.84	0.00	624.84	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
39990202 520001 REAL ESTATE TAX	-1,550,000.00	-1,550,000.00	-912,629.53	0.00	-637,370.47	58.9%*
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-912,629.53	0.00	-637,370.47	58.9%
91 TRANSFERS IN						
39990491 590901 TRANSFER IN	0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-46,412.07	-46,412.07	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	60.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	60.1%
TOTAL REVENUES	-1,550,000.00	-1,596,412.07	-959,041.60	0.00	-637,370.47	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40030411 511699 OTHER RECEIPTS	-20,000.00	-20,000.00	-15,564.28	0.00	-4,435.72	77.8%*
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-15,564.28	0.00	-4,435.72	77.8%
91 TRANSFERS IN						
40030491 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-22,000.00	-22,000.00	-15,564.28	0.00	-6,435.72	70.7%
TOTAL FOURTH ST/BOWMAN RD	-22,000.00	-22,000.00	-15,564.28	0.00	-6,435.72	70.7%
TOTAL REVENUES	-22,000.00	-22,000.00	-15,564.28	0.00	-6,435.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40070411 511699 OTHER RECEIPTS	-35,500.00	-35,500.00	-33,779.37	0.00	-1,720.63	95.2%*
TOTAL OTHER REVENUE	-35,500.00	-35,500.00	-33,779.37	0.00	-1,720.63	95.2%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-33,779.37	0.00	-1,720.63	95.2%
TOTAL PERRY SEWER DISTRICT	-35,500.00	-35,500.00	-33,779.37	0.00	-1,720.63	95.2%
TOTAL REVENUES	-35,500.00	-35,500.00	-33,779.37	0.00	-1,720.63	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
40160211 511800 CPH LIGHTING FUND INCOME	-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%*
TOTAL OTHER REVENUE	-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL UNDEFINED	-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL CPH LIGHTING - VMCC	-68,942.84	-68,942.84	0.00	0.00	-68,942.84	.0%
TOTAL REVENUES	-68,942.84	-68,942.84	0.00	0.00	-68,942.84	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
01 SALES TAX						
40174101 500001 TAX- COUNTY SALES	-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%*
2021/06/000925 06/21/2021 CRP		-30,900.00 REF 591135	AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%
08 INTERGOVERNMENTAL						
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-610,531.73	0.00	-589,468.27	50.9%*
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-610,531.73	0.00	-589,468.27	50.9%
11 OTHER REVENUE						
40174111 511699 OTHER RECEIPTS	0.00	0.00	-6,143.00	0.00	6,143.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-6,143.00	0.00	6,143.00	100.0%
80 OTHER FINANCING SOURCES						
40170480 580199 REIMBURSEMENT CORRECTION	0.00	0.00	0.00	50,724.20	0.00	.0%
2021/06/000403 06/09/2021 GEN		50,724.20 REF		POSTED TO WRONG FUND		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40170480 583001 SALE OF CAPITAL ASSETS	0.00	0.00	-13,495.00	-3,905.00	13,495.00	100.0%
2021/06/000238 06/04/2021 CRP -3,905.00 REF 586706 GOV DEALS BLDG&EXPAN - OFS						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-13,495.00	46,819.20	13,495.00	100.0%
91 TRANSFERS IN						
40170291 590901 TRANSFER IN	0.00	0.00	-2,237,512.94	0.00	2,237,512.94	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-2,237,512.94	0.00	2,237,512.94	100.0%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	194.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	194.4%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-3,053,082.67	15,919.20	1,482,282.67	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001 REAL ESTATE TAX	-441,708.00	-441,708.00	-264,701.66	0.00	-177,006.34	59.9%*
40180202 520002 PERSONAL PROP TAX	-1,963.00	-1,963.00	-2,243.83	0.00	280.83	114.3%
40180202 520003 MOBILE HOME TAX	-970.00	-970.00	-638.64	0.00	-331.36	65.8%*
TOTAL PROPERTY TAXES	-444,641.00	-444,641.00	-267,584.13	0.00	-177,056.87	60.2%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-48,758.00	-48,758.00	-24,177.88	0.00	-24,580.12	49.6%*
TOTAL INTERGOVERNMENTAL	-48,758.00	-48,758.00	-24,177.88	0.00	-24,580.12	49.6%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-331,716.00	-331,716.00	-198,238.07	-4,892.07	-133,477.93	59.8%*

2021/06/001400	06/30/2021 CRP	-979.88	REF 591649	EI SC	REIMB BD DOCKING STATIONS
2021/06/001400	06/30/2021 CRP	-3,912.19	REF 591651	EI SC	REIMB BD LAPTOPS

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	-331,716.00	-331,716.00	-198,238.07	-4,892.07	-133,477.93	59.8%
91 TRANSFERS IN						
40180491 590901 TRANSFER IN	0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-350,000.00	0.00	350,000.00	100.0%
TOTAL UNDEFINED	-825,115.00	-825,115.00	-840,000.08	-4,892.07	14,885.08	101.8%
TOTAL MR/DD PERMANENT IMPROVEMENT	-825,115.00	-825,115.00	-840,000.08	-4,892.07	14,885.08	101.8%
TOTAL REVENUES	-825,115.00	-825,115.00	-840,000.08	-4,892.07	14,885.08	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX	0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%*
2021/06/000542 06/11/2021 GEN -14,091.80 REF LODGING TAX FOR APRIL-21						
TOTAL CHARGES FOR SERVICES	0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL UNDEFINED	0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL VMCC Lodging Tax-Capital Fu	0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	30.3%
TOTAL REVENUES	0.00	-230,000.00	-69,714.12	-14,091.80	-160,285.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4150 1150 PIKE RUN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL 1150 PIKE RUN	0.00	0.00	-123.43	0.00	123.43	100.0%
TOTAL REVENUES	0.00	0.00	-123.43	0.00	123.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4151 1151 DUG RUN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL 1151 DUG RUN	0.00	0.00	-18.84	0.00	18.84	100.0%
TOTAL REVENUES	0.00	0.00	-18.84	0.00	18.84	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4169 1169 BATH TWP TR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-11,743.38	0.00	11,743.38	100.0%
TOTAL REVENUES	0.00	0.00	-11,743.38	0.00	11,743.38	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-6,197.39	0.00	6,197.39	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,197.39	0.00	6,197.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,197.39	0.00	6,197.39	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-6,197.39	0.00	6,197.39	100.0%
TOTAL REVENUES	0.00	0.00	-6,197.39	0.00	6,197.39	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-181.45	0.00	181.45	100.0%
TOTAL REVENUES	0.00	0.00	-181.45	0.00	181.45	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1,171.86	0.00	1,171.86	100.0%
TOTAL REVENUES	0.00	0.00	-1,171.86	0.00	1,171.86	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-6.33	0.00	6.33	100.0%
TOTAL REVENUES	0.00	0.00	-6.33	0.00	6.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4268 1268 WRASMAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42680207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL 1268 WRASMAN	0.00	0.00	-11,042.26	0.00	11,042.26	100.0%
TOTAL REVENUES	0.00	0.00	-11,042.26	0.00	11,042.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4274 1274 FAIRWOOD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42740207 570001 SPECIAL ASSESSMENTS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL 1274 FAIRWOOD	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL REVENUES	-500.00	-500.00	0.00	0.00	-500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42750207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL 1275 LAPOINT	0.00	0.00	-918.46	0.00	918.46	100.0%
TOTAL REVENUES	0.00	0.00	-918.46	0.00	918.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42840207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-1,951.73	0.00	1,951.73	100.0%
TOTAL REVENUES	0.00	0.00	-1,951.73	0.00	1,951.73	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43040207 570001 SPECIAL ASSESSMENTS	-75,000.00	-75,000.00	-43,496.16	0.00	-31,503.84	58.0%*
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,336.66	0.00	-1,363.34	49.5%*
TOTAL SPECIAL ASSESSMENTS	-77,700.00	-77,700.00	-44,832.82	0.00	-32,867.18	57.7%
TOTAL UNDEFINED	-77,700.00	-77,700.00	-44,832.82	0.00	-32,867.18	57.7%
TOTAL 1304 WARRINGTON	-77,700.00	-77,700.00	-44,832.82	0.00	-32,867.18	57.7%
TOTAL REVENUES	-77,700.00	-77,700.00	-44,832.82	0.00	-32,867.18	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43070207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL 1307 LAKESIDE ESTATES	0.00	0.00	-2,949.55	0.00	2,949.55	100.0%
TOTAL REVENUES	0.00	0.00	-2,949.55	0.00	2,949.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4309 1309 WAPAK ROAD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43090207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL 1309 WAPAK ROAD	0.00	0.00	-1,702.97	0.00	1,702.97	100.0%
TOTAL REVENUES	0.00	0.00	-1,702.97	0.00	1,702.97	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43120207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	0.00	0.00	-5,921.09	0.00	5,921.09	100.0%
TOTAL REVENUES	0.00	0.00	-5,921.09	0.00	5,921.09	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43160207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL 1316 CODY NICHOLS	0.00	0.00	-13,673.41	0.00	13,673.41	100.0%
TOTAL REVENUES	0.00	0.00	-13,673.41	0.00	13,673.41	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4317 1317 WALKER GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43170207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL 1317 WALKER GROUP	0.00	0.00	-8,697.72	0.00	8,697.72	100.0%
TOTAL REVENUES	0.00	0.00	-8,697.72	0.00	8,697.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL 1318 FETTER GROUP TILE	0.00	0.00	-3,571.16	0.00	3,571.16	100.0%
TOTAL REVENUES	0.00	0.00	-3,571.16	0.00	3,571.16	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	0.00	0.00	-3,753.07	0.00	3,753.07	100.0%
TOTAL REVENUES	0.00	0.00	-3,753.07	0.00	3,753.07	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12,576.67	0.00	12,576.67	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12,576.67	0.00	12,576.67	100.0%
91 TRANSFERS IN						
43220491 590901 30000 TRANSFER IN	0.00	0.00	-38,056.72	0.00	38,056.72	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-38,056.72	0.00	38,056.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-50,633.39	0.00	50,633.39	100.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	0.00	0.00	-50,633.39	0.00	50,633.39	100.0%
TOTAL REVENUES	0.00	0.00	-50,633.39	0.00	50,633.39	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-20,204.83	0.00	20,204.83	100.0%
TOTAL REVENUES	0.00	0.00	-20,204.83	0.00	20,204.83	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL 1324 EDGECOMB IMPROV	0.00	0.00	-3,862.27	0.00	3,862.27	100.0%
TOTAL REVENUES	0.00	0.00	-3,862.27	0.00	3,862.27	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43250207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL 1325 - DAVID BETTS GROUP	0.00	0.00	-1,873.03	0.00	1,873.03	100.0%
TOTAL REVENUES	0.00	0.00	-1,873.03	0.00	1,873.03	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43260207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL QUARRY #1326	0.00	0.00	-216.32	0.00	216.32	100.0%
TOTAL REVENUES	0.00	0.00	-216.32	0.00	216.32	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL 1327 SECTION #127	0.00	0.00	-4,481.01	0.00	4,481.01	100.0%
TOTAL REVENUES	0.00	0.00	-4,481.01	0.00	4,481.01	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43280207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL AMSTUTZ GROUP #1328	0.00	0.00	-6,805.38	0.00	6,805.38	100.0%
TOTAL REVENUES	0.00	0.00	-6,805.38	0.00	6,805.38	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43290207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL ARTHUR DITCH #1329	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	77.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,556.26	0.00	-443.74	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43300207 570001 SPECIAL ASSESSMENTS	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL REVENUES	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43310207 570001 SPECIAL ASSESSMENTS	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%*
TOTAL SPECIAL ASSESSMENTS	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL UNDEFINED	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	37.5%
TOTAL REVENUES	-2,400.00	-2,400.00	-899.65	0.00	-1,500.35	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43350207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	0.00	-2,488.61	0.00	2,488.61	100.0%
TOTAL REVENUES	0.00	0.00	-2,488.61	0.00	2,488.61	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43370207 570001 SPECIAL ASSESSMENTS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL REVENUES	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,976.81	0.00	3,976.81	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,976.81	0.00	3,976.81	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000.00	-40,000.00	-14,646.15	-4,020.20	-25,353.85	36.6%*

2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-118.95	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-104.10	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-104.10	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2021/06/000433 06/09/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -34.70 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/000434 06/04/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/000606 06/14/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/000724 06/16/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/001379 06/29/2021 CRP -104.10 REF UB 2020 UB UB						
2021/06/001379 06/29/2021 CRP -104.10 REF UB 2021 UB UB						
2021/06/001379 06/29/2021 CRP -104.10 REF UB 2021 UB UB						
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-14,646.15	-4,020.20	-25,353.85	36.6%
92 ADVANCES IN						
44000492 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-42,000.00	-42,000.00	-18,622.96	-4,020.20	-23,377.04	44.3%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-18,622.96	-4,020.20	-23,377.04	44.3%
TOTAL REVENUES	-42,000.00	-42,000.00	-18,622.96	-4,020.20	-23,377.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	0.00	0.00	-363.87	0.00	363.87	100.0%
TOTAL REVENUES	0.00	0.00	-363.87	0.00	363.87	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-8,725.02	0.00	8,725.02	100.0%
TOTAL REVENUES	0.00	0.00	-8,725.02	0.00	8,725.02	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44800207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-3,075.48	0.00	3,075.48	100.0%
TOTAL REVENUES	0.00	0.00	-3,075.48	0.00	3,075.48	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45010211 511699 OTHER RECEIPTS	-25,000.00	-25,000.00	-18,248.45	0.00	-6,751.55	73.0%*
TOTAL OTHER REVENUE	-25,000.00	-25,000.00	-18,248.45	0.00	-6,751.55	73.0%
92 ADVANCES IN						
45010492 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	67.6%
TOTAL DELMAR/GLENN AVE	-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	67.6%
TOTAL REVENUES	-27,000.00	-27,000.00	-18,248.45	0.00	-8,751.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
45200211 511699 OTHER RECEIPTS	-4,900.00	-4,900.00	-2,630.08	-687.62		-2,269.92	53.7%*
2021/06/000239 06/04/2021 CRP		-83.78 REF UB			2021 UB UB		
2021/06/000278 06/07/2021 CRP		-75.03 REF UB			2021 UB UB		
2021/06/000364 06/08/2021 CRP		-78.63 REF UB			2021 UB UB		
2021/06/000364 06/08/2021 CRP		-75.03 REF UB			2021 UB UB		
2021/06/000364 06/08/2021 CRP		-75.03 REF UB			2021 UB UB		
2021/06/000434 06/04/2021 CRP		-25.01 REF UB			2021 UB UB		
2021/06/000434 06/04/2021 CRP		-25.01 REF UB			2021 UB UB		
2021/06/000434 06/04/2021 CRP		-25.01 REF UB			2021 UB UB		
2021/06/000724 06/16/2021 CRP		-75.03 REF UB			2021 UB UB		
2021/06/001401 06/30/2021 CRP		-75.03 REF UB			2021 UB UB		
2021/06/001401 06/30/2021 CRP		-75.03 REF UB			2021 UB UB		
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,630.08	-687.62		-2,269.92	53.7%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,630.08	-687.62		-2,269.92	53.7%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,630.08	-687.62		-2,269.92	53.7%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,630.08	-687.62		-2,269.92	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,114.48	-279.68	1,114.48	100.0%
2021/06/000364 06/08/2021 CRP			-44.16 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-44.16 REF UB		2021 UB UB	
2021/06/000433 06/09/2021 CRP			-44.16 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-14.72 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-44.16 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-44.16 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-44.16 REF UB		2021 UB UB	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,114.48	-279.68	1,114.48	100.0%
11 OTHER REVENUE						
45300211 511699 OTHER RECEIPTS	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%*
TOTAL OTHER REVENUE	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	.0%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	53.1%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	53.1%
TOTAL REVENUES	-2,100.00	-2,100.00	-1,114.48	-279.68	-985.52	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45400211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%*
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	44.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-13,418.54	0.00	-16,581.46	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4541 MCCLAIN RD WATER/SEWER IMPROVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45410211 511699 OTHER RECEIPTS	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL MCCLAIN RD WATER/SEWER IMPR	0.00	-38,744.44	-38,744.44	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-38,744.44	-38,744.44	0.00	0.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45600211 511699 OTHER RECEIPTS	-2,450,000.00	-2,450,000.00	0.00	0.00	-2,450,000.00	.0%*
TOTAL OTHER REVENUE	-2,450,000.00	-2,450,000.00	0.00	0.00	-2,450,000.00	.0%
81 NOTE PROCEEDS						
45600481 581101 NOTE PROCEEDS	-1,147,332.00	-1,147,332.00	0.00	0.00	-1,147,332.00	.0%*
TOTAL NOTE PROCEEDS	-1,147,332.00	-1,147,332.00	0.00	0.00	-1,147,332.00	.0%
92 ADVANCES IN						
45600492 590902 ADVANCE IN	-95,000.00	-95,000.00	-8,000.00	-6,000.00	-87,000.00	8.4%*
2021/06/000977 06/22/2021 GEN	-6,000.00 REF			RES #442-21		
TOTAL ADVANCES IN	-95,000.00	-95,000.00	-8,000.00	-6,000.00	-87,000.00	8.4%
TOTAL UNDEFINED	-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00	-3,684,332.00	.2%
TOTAL GOMER SEWER IMPRV AREA	-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00	-3,684,332.00	.2%
TOTAL REVENUES	-3,692,332.00	-3,692,332.00	-8,000.00	-6,000.00	-3,684,332.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
45700492 590902 ADVANCE IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%*
TOTAL ADVANCES IN	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL UNDEFINED	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	.0%
TOTAL REVENUES	-227,000.00	-227,000.00	0.00	0.00	-227,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,563.26	0.00	2,563.26	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,563.26	0.00	2,563.26	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000.00	-60,000.00	-24,928.20	-6,109.48	-35,071.80	41.5%*

2021/06/000120	06/02/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000239	06/04/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000278	06/07/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000278	06/07/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000278	06/07/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000278	06/07/2021	CRP	-92.91	REF UB	2021 UB UB
2021/06/000278	06/07/2021	CRP	-92.91	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

OTHER RECEIPTS

2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.97	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000479	06/10/2021	CRP	-92.91	REF UB	2021 UB UB		
2021/06/000479	06/10/2021	CRP	-70.33	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2021/06/000606 06/14/2021 CRP			-92.91 REF UB		2021 UB UB	
2021/06/000852 06/21/2021 CRP			-92.91 REF UB		2020 UB UB	
2021/06/000852 06/21/2021 CRP			-92.91 REF UB		2021 UB UB	
2021/06/000852 06/21/2021 CRP			-92.91 REF UB		2021 UB UB	
2021/06/000852 06/21/2021 CRP			-92.91 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-92.91 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-92.91 REF UB		2021 UB UB	
TOTAL OTHER REVENUE	-60,000.00	-60,000.00	-24,928.20	-6,109.48	-35,071.80	41.5%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	45.8%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	45.8%
TOTAL REVENUES	-60,000.00	-60,000.00	-27,491.46	-6,109.48	-32,508.54	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45920207 570001 SPECIAL ASSESSMENTS	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%*
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL UNDEFINED	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	3,521.42	0.00	-3,521.42	100.0%
TOTAL REVENUES	0.00	0.00	3,521.42	0.00	-3,521.42	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-17,295.19	0.00	-20,704.81	45.5%*
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-17,295.19	0.00	-20,704.81	45.5%
92 ADVANCES IN						
45940492 590902 ADVANCE IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
TOTAL ADVANCES IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED	-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	36.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	36.0%
TOTAL REVENUES	-48,000.00	-48,000.00	-17,295.19	0.00	-30,704.81	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4703 OPWC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL OPWC	0.00	0.00	-39,981.27	0.00	39,981.27	100.0%
TOTAL REVENUES	0.00	0.00	-39,981.27	0.00	39,981.27	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47040491 590901 TRANSFER IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	0.00	0.00	-41,061.86	0.00	41,061.86	100.0%
TOTAL REVENUES	0.00	0.00	-41,061.86	0.00	41,061.86	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47090491 590901 TRANSFER IN	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL TRANSFERS IN	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	0.00	0.00	-27,014.37	0.00	27,014.37	100.0%
TOTAL REVENUES	0.00	0.00	-27,014.37	0.00	27,014.37	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204 540313 FEES - INSPECTION	-5,000.00	-5,000.00	-1,900.00	-300.00	-3,100.00	38.0%*
2021/06/000119 06/02/2021 CRP			-100.00 REF 585283	DOUGS PLUMBING & HEA PERMIT 2021-48		
2021/06/000478 06/10/2021 CRP			-100.00 REF 590400	BASINGERS PLUMBING & PERMIT 2021-50		
2021/06/001282 06/25/2021 CRP			-100.00 REF 591426	MIRON'S LLC PERMIT 2021-55		
50340204 540330 TAP FEES	-54,000.00	-54,000.00	-20,987.77	-2,000.00	-33,012.23	38.9%*
2021/06/000478 06/10/2021 CRP			-500.00 REF 590370	PUGIN BUILDERS PERMIT 2021-49		
2021/06/000478 06/10/2021 CRP			-1,000.00 REF 590412	BUILT RITE BUILDERS PERMIT 2021-51 & 52		
2021/06/000723 06/16/2021 CRP			-500.00 REF 590902	QUALITY MANAGEMENT I PERMIT 2021-53		
50340204 540399 FEES - SUNDRY	-35,500.00	-35,500.00	-26,783.27	-1,600.00	-8,716.73	75.4%*
2021/06/000363 06/08/2021 CRP			-1,500.00 REF 588165	ALLEN WATER DISTRICT JULY 2021 RENT		
2021/06/000851 06/18/2021 CRP			-100.00 REF 591099	AC HEALTH DEPARTMENT TRAINING ROOM FEE ACHD		
50340204 543549 DELINQUENT SEWER	-560,000.00	-560,000.00	-278,957.50	0.00	-281,042.50	49.8%*
50340204 543551 SERVICE-SEWER	-7,550,000.00	-7,550,000.00	-3,689,666.59	-1,020,980.18	-3,860,333.41	48.9%*
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-222.75 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-150.00 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-200.00 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-148.50 REF UB	2021 UB UB		
2021/06/000020 06/01/2021 CRP			-146.85 REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2020 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-173.30	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000020	06/01/2021	CRP	-147.10	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-89.10	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-891.00	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2020 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-140.00	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000020	06/01/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000120	06/02/2021	CRP	148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-200.47	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-22.28	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-1,388.63	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-154.29	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-145.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-448.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-1,461.24	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-6,107.81	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-87.60	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-13.35	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-1.34	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-150.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-594.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-8,167.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-6,027.62	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-11,507.76	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-24,129.77	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-3,148.20	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-50.00	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	25.40	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	14.85	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000120	06/02/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-13.37	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2020 UB UB
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2020 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-88.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000120 06/02/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000120 06/02/2021 CRP			-121.80 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-110.35 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000120	06/02/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-237.60	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-696.47	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-1,066.23	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-297.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-1,149.39	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-445.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-261.36 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-742.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-297.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-163.35 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-297.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-891.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-150.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-100.00	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-3.00	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-0.30	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-145.20	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000190	06/03/2021	CRP	-150.00	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-150.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-1,000.89 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-334.13 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-334.13 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-11.14 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-11.14 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.77 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-259.88 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-259.88 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-145.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-371.25 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-59.40 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-88.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-297.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-899.91 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2020 UB	UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2020 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-3.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-0.30 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-297.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-310.37 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-1,927.53 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-891.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-531.63 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-11.14 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.09 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2020 UB UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2020 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-91.03	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-914.76	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.35	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.35	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.35	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.40	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-100.00	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-91.03	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-371.25	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-567.27	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-2,637.36	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-2,970.00	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-2,301.75	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-354.92	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-1,336.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-264.33	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-1,092.96	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-295.52	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-594.00	REF	UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-91.03	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-149.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-297.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-297.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-7,128.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-1,140.48	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-2,376.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-1,118.21	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-839.03	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-3,564.00	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-4,162.46	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-237.60	REF UB	2021 UB UB	
2021/06/000190	06/03/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-61.11 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-38.89 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-18.63 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-181.37 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-200.00 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-88.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000190 06/03/2021 CRP			-1,949.06	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-445.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-237.60	REF UB	2021 UB UB	
2021/06/000190 06/03/2021 CRP			-193.05	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-47.00	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-0.15	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-0.02	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000239 06/04/2021 CRP			-222.75	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000239	06/04/2021	CRP	-118.80	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-35.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-50.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-3.35	REF UB	2020 UB UB	
2021/06/000239	06/04/2021	CRP	-131.80	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-150.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-300.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2020 UB UB	
2021/06/000239	06/04/2021	CRP	-11.14	REF UB	2020 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-11.14	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000239	06/04/2021	CRP	-300.12	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-111.38	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-77.67	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-91.03	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-111.38	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-594.00	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-11.14	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-111.38	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2020	UB UB
2021/06/000239	06/04/2021	CRP	-14.85	REF	UB	2020	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-14.85	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-322.25	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-322.25	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-3.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-0.30	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-145.20	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-259.88	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-278.44	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-241.31	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-594.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-185.63	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-1,485.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-150.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-150.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-163.35	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-49.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.15	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-100.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-10.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-38.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-155.34	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.00	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000239	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-146.22	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-510.84	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000239 06/04/2021 CRP			-118.80 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-314.82 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-150.00 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-131.37 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-145.20 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-120.35 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-12.04 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-37.61 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000239 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000239	06/04/2021	CRP	-1,170.18	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-117.02	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-340.36	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-117.02	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-222.75	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-13.35	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-9.33	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-0.93	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-128.91	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-110.89	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-60.00	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-279.64	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-267.30	REF UB	2020 UB UB	
2021/06/000278	06/07/2021	CRP	-29.70	REF UB	2020 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-397.39	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2020 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-0.66 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-149.34 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-0.24 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000278 06/07/2021 CRP			-0.02	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.34	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-111.38	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-248.30	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-222.75	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-150.00	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-241.31	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-261.36	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-259.88	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-74.25	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.41	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-797.45	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-13.32	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-149.00	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-185.63	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-13.37	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-74.25	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-3,586.28	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-1,225.13	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-0.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-0.05 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-259.88 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-3,562.52 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-55.69 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000278 06/07/2021 CRP			-9.10 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-91.03	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-91.03	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-668.25	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-445.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-445.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-132.00	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-846.45	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-99.00	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.39	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF	UB	2020	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2020 UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000362	06/07/2021	CRP	200.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-297.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-380.16	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-445.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-282.15	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-297.00	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF	UB	2020 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-297.00	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-182.66	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-133.65	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-77.67	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-482.63	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-2,583.90	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-3,304.13	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-139.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-7,684.88	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-170.78	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-297.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-2,729.43	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-10.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-138.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-81.63	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-150.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.05	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-0.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-0.05	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-150.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-259.88	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-259.88	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-74.25	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-1,039.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-50.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-15.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-77.67 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000364	06/08/2021	CRP	-91.03	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-77.67	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-259.88	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-555.39	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-185.63	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-133.65	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-222.75	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-426.20	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-14.85	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-149.15	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-111.38	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-147.00	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-148.50	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-13.07	REF	UB	2021 UB UB
2021/06/000364	06/08/2021	CRP	-130.68	REF	UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-9.10	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-50.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-1,299.38	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-220.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-220.74	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-11.14	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-111.38	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-13.07	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-130.68	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-22.28	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-222.75	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-831.60	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-1.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-97.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-99.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-147.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		SERVICE-SEWER						
2021/06/000364	06/08/2021	CRP			-1,336.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP			-31.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-10,803.38	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-150.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-163.35	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-297.00	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-137.15	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-8.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-88.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-91.03	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-91.03	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-91.03	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-91.03	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-163.35	REF UB	2021 UB UB	
2021/06/000364	06/08/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		SERVICE-SEWER						
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-222.75 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-222.75 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-74.25 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-928.13 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-133.65 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2020 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2020 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-14.85 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-891.00 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000364	06/08/2021	CRP			-148.50 REF UB		2021 UB UB	
2021/06/000426	06/09/2021	UBC			-14.85 REF Q1.21			
2021/06/000426	06/09/2021	UBC			14.85 REF Q1.21			
2021/06/000433	06/09/2021	CRP			-11.14 REF UB		2021 UB UB	
2021/06/000433	06/09/2021	CRP			-111.38 REF UB		2021 UB UB	
2021/06/000433	06/09/2021	CRP			-22.28 REF UB		2021 UB UB	
2021/06/000433	06/09/2021	CRP			-222.75 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000433	06/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-162.46	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-1,624.59	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-59.40	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-594.00	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-1.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.42	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-48.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-54,947.94	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.49	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-77.67	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-147.02	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-8.83	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-141.17	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-149.00	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-0.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-0.09	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-147.06	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-3.00	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-0.30	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-1,091.00	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-6,600.83	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	133.65	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	14.85	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-371.25	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2020 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-13.37	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-91.03	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-11.14	REF UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-48.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-91.03	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-163.35	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2020 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-163.45	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-99.00 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-177.21	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-25.89	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-25.89	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-30.34	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-25.89	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-382.14	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-250.47	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-198.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-2,648.75	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-108.41	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-43.31 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-74.25 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-37.13	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-801.90	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-74.25	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-99.00	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-154.44	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-185.63	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-185.63	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-107.91	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-31.19	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-107.91	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-37.13	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-99.00 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-580.64 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-24.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-24.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-37.13 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-24.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-30.94 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-29.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-24.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-29.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-29.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-3,415.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-1,039.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-147.00	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-1,786.46 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-91.03 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-77.67 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-77.67	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-91.03	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-91.03	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-14.85	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-1,689.93	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-99.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-3,712.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-839.03	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-197.51	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-279.18	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-297.00	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-4,160.97	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-3,861.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-727.65	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-2,079.00	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-297.00	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-15,926.63	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-10,246.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-371.25	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-259.88	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-49.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-259.88	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
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2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-445.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-130.68	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-816.75	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-112.99	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-297.00	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-801.90 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-334.13	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-334.13	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-259.88	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-5,568.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-138.11	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-1,329.08	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-2,845.71	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-222.75	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-445.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-1,336.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-130.68 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-594.00 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-4,455.00 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-297.00 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-445.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-463.32	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-1,039.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-74.25 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-111.38 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-415.80	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-702.41	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-111.38	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-74.25	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-148.50	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-88.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-74.25	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-297.00	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-111.38	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-100.24	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-11.14	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-233.89	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-25.99	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-35.15	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-45.07	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-4.43	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-134.15	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.35	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-240.00	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-14.67	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-650.43	REF	UB	2021	UB	UB
2021/06/000479	06/10/2021	CRP	-65.04	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-222.75	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-22.28	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.47	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-233.89	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-25.99	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.84	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-2.62	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-79.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-8.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-213.84	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-23.76	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-267.30	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-29.70	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000549	06/11/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-66.82	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-7.43	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/06/000549	06/11/2021	CRP	-91.03	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000549 06/11/2021 CRP			-9.10	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-74.25	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-89.10	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-9.90	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-148.50	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-750.00	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-141.15	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.12	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-7.77	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-69.90	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-7.77	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-0.50	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-0.05	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.15	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-267.30	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-29.70	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-133.65	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14.85	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-14,033.25	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-1,559.25	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-5.48	REF UB	2021 UB UB	
2021/06/000549 06/11/2021 CRP			-0.55	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.66	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-60.00	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-49.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-29.70	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-54.00	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-13.37	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.20	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.80	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-134.15	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-91.03	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-82.90	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-13.37	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-106.59	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-8.41	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-902.14	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-100.24	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-138.10	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-13.81	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-148.50	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-133.65	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-14.85	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-267.30	REF	UB	2021 UB	UB
2021/06/000606	06/14/2021	CRP	-29.70	REF	UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000611	06/14/2021	GEN	-240.25	REF	SEWER REFUND CORRECTIONS
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-100.00	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-297.00	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-29.70	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-97.00	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-9.70	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-58.45	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-142.20	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.80	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2020 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-158.80	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-100.24	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-17.67	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-159.05	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-17.67	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.84	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-100.24	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-11.14	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-15.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-147.02	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.70	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-69.90	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-7.77	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-69.90	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-7.77	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-135.15	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-25.00	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-113.35	REF UB	2020 UB UB	
2021/06/000724	06/16/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-147.31	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.69	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-13.36	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-1.49	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-467.77	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-51.98	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-132.30	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.70	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000724	06/16/2021	CRP	-133.65	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-1.80 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-13.37 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-222.75 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-22.28 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-88.50 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-8.85 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000724	06/16/2021	CRP	-7.55	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-200.47	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-22.28	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-200.47	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-22.28	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000724	06/16/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.22	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.78	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-12.87	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-1.43	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-135.17	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.83	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-152.49	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-111.38	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-11.14	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-65.04	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-585.39	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-65.04	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000816	06/17/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-148.50	REF UB	2020 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2020 UB	UB
2021/06/000852	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-200.47	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-22.28	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-79.82	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-1,053.16	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-117.02	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-136.90	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-13.69	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000852	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-460.35	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-148.50	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.69	REF UB	2020 UB	UB
2021/06/000926	06/21/2021	CRP	-145.46	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-14.85	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-163.18	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-0.17	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-50.00	REF UB	2021 UB	UB
2021/06/000926	06/21/2021	CRP	-133.65	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/000926	06/21/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-0.35	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-147.80	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-111.38	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-11.14	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-163.35	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-177.98	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-15.00	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-82.00	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-4.35	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-145.15	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-408.89	REF	UB	2021	UB	UB
2021/06/000967	06/22/2021	CRP	-14.05	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-22.28 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-200.47 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-22.28 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-101.70 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-50.00 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-55.16 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-4.84 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-118.00 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.39 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.82 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-3.35 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-181.80 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-138.89 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-11.11 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/001115 06/23/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001115 06/23/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-81.93 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-8.19 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-26.70 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-58.45 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001180 06/24/2021 CRP			-148.50 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-13.36	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-1.49	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-81.93	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.70	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-134.45	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-148.50	REF	UB	2020	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2020	UB	UB
2021/06/001180	06/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-118.80	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/001180	06/24/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-133.65	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-135.16	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.84	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-148.50	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-14.85	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-69.90	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-7.77	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-81.93	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-9.10	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-81.93	REF	UB	2021	UB	UB
2021/06/001283	06/25/2021	CRP	-9.10	REF	UB	2021	UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER						
2021/06/001283 06/25/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-49.50 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-50.00 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-14.04 REF UB		2021 UB UB	
2021/06/001283 06/25/2021 CRP			-10.96 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2020 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2020 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-148.50 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-133.65 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-14.85 REF UB		2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE-SEWER								
2021/06/001348	06/28/2021	CRP			-133.65	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-135.15	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-133.65	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-133.65	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-13.37	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-133.65	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-145.30	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001348	06/28/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-49.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-100.00	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-58.51	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-7.49	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-49.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2020 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2020 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-148.50	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-133.65	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP			-14.85	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2021/06/001379	06/29/2021	CRP	-42.82	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-4.76	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-132.03	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-14.67	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-141.85	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-14.19	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-7.31	REF UB	2021 UB UB	
2021/06/001379	06/29/2021	CRP	-15.00	REF UB	2021 UB UB	
2021/06/001382	06/29/2021	UBC	-99.00	REF M4.21		
2021/06/001382	06/29/2021	UBC	99.00	REF M4.21		
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-132.03	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.67	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-148.50	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-133.65	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-14.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-122.85	REF UB	2021 UB UB	
2021/06/001401	06/30/2021	CRP	-13.65	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-8,204,500.00	-8,204,500.00	-4,018,295.13	-1,024,880.18	-4,186,204.87	49.0%
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE - LOANS	-13,500.00	-13,500.00	-3,692.56	0.00	-9,807.44	27.4%*
50340480 580999 SUNDRY REVENUE	-75,000.00	-75,000.00	-29,550.75	-6,100.00	-45,449.25	39.4%*
2021/06/000478 06/10/2021 CRP -6,100.00 REF 590413 BUILT RITE BUILDER E-ONE PUMP 2021-51&52						
TOTAL OTHER FINANCING SOURCES	-88,500.00	-88,500.00	-33,243.31	-6,100.00	-55,256.69	37.6%
TOTAL UNDEFINED	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	48.9%
TOTAL SEWER DISTRICT FUND	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	48.9%
TOTAL REVENUES	-8,293,000.00	-8,293,000.00	-4,051,538.44	-1,030,980.18	-4,241,461.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491 590901 TRANSFER IN	-3,600,000.00	-3,600,000.00	-1,600,000.00	-900,000.00	-2,000,000.00	44.4%*
2021/06/000200 06/03/2021 GEN		-300,000.00 REF		RES #395-21		
2021/06/000978 06/22/2021 GEN		-600,000.00 REF		RES #443-21		
TOTAL TRANSFERS IN	-3,600,000.00	-3,600,000.00	-1,600,000.00	-900,000.00	-2,000,000.00	44.4%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-300,000.00	-300,000.00	-40,951.17	0.00	-259,048.83	13.7%*
TOTAL ADVANCES IN	-300,000.00	-300,000.00	-40,951.17	0.00	-259,048.83	13.7%
TOTAL UNDEFINED	-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83	42.1%
TOTAL SURPLUS	-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83	42.1%
TOTAL REVENUES	-3,900,000.00	-3,900,000.00	-1,640,951.17	-900,000.00	-2,259,048.83	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%*
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL COUNTY WATER FUND	-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	16.9%
TOTAL REVENUES	-20,000.00	-20,000.00	-3,372.50	0.00	-16,627.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
50370205 550001 PERMIT FEES	0.00	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL STORMWATER	0.00	0.00	-26,000.00	0.00	26,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-26,000.00	0.00	26,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
53040211 511699 OTHER RECEIPTS	-30,000.00	-30,000.00	-14,009.91	-3,280.00	-15,990.09	46.7%*

2021/06/000120	06/02/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-35.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000364	06/08/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-95.00	REF UB	2021 UB	UB
2021/06/000433	06/09/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-35.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-35.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-35.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000434	06/04/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000549	06/11/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/000549	06/11/2021	CRP	-105.00	REF UB	2021 UB	UB
2021/06/001283	06/25/2021	CRP	-105.00	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-14,009.91	-3,280.00	-15,990.09	46.7%
92 ADVANCES IN						
53040492 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09	43.8%
TOTAL SPRINGBROOK SEWER REV BP	-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09	43.8%
TOTAL REVENUES	-32,000.00	-32,000.00	-14,009.91	-3,280.00	-17,990.09	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
53080491 590901 TRANSFER IN	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00	44.0%*
TOTAL TRANSFERS IN	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00	44.0%
TOTAL UNDEFINED	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00	44.0%
TOTAL CAPITAL DEBT	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00	44.0%
TOTAL REVENUES	-1,590,000.00	-1,590,000.00	-700,000.00	0.00	-890,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0.00	0.00	-1.21	-0.14	1.21	100.0%
2021/06/000815 06/17/2021 CRP		-.14 REF 591035	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	0.00	0.00	-1.21	-0.14	1.21	100.0%
91 TRANSFERS IN						
54010491 590901 TRANSFER IN	-901,000.00	-901,000.00	-200,000.00	0.00	-701,000.00	22.2%*
TOTAL TRANSFERS IN	-901,000.00	-901,000.00	-200,000.00	0.00	-701,000.00	22.2%
TOTAL UNDEFINED	-901,000.00	-901,000.00	-200,001.21	-0.14	-700,998.79	22.2%
TOTAL SHAWNEE #2 WWTP CIP	-901,000.00	-901,000.00	-200,001.21	-0.14	-700,998.79	22.2%
TOTAL REVENUES	-901,000.00	-901,000.00	-200,001.21	-0.14	-700,998.79	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54020491 590901 TRANSFER IN	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%*
TOTAL TRANSFERS IN	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL UNDEFINED	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL REVENUES	-130,000.00	-130,000.00	0.00	0.00	-130,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54050210 510001 INTEREST INCOME	0.00	0.00	-36.03	-4.22	36.03	100.0%
2021/06/000815 06/17/2021 CRP			-4.22 REF 591036	MAY INTEREST	MAY INTEREST	
TOTAL INTEREST	0.00	0.00	-36.03	-4.22	36.03	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-801,000.00	-801,000.00	0.00	0.00	-801,000.00	.0%*
TOTAL TRANSFERS IN	-801,000.00	-801,000.00	0.00	0.00	-801,000.00	.0%
TOTAL UNDEFINED	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97	.0%
TOTAL WWC CIP	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97	.0%
TOTAL REVENUES	-801,000.00	-801,000.00	-36.03	-4.22	-800,963.97	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0.00	0.00	-0.15	-0.02	0.15	100.0%
2021/06/000815 06/17/2021 CRP		-.02 REF 591037	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-0.15	-0.02	0.15	100.0%
TOTAL REVENUES	0.00	0.00	-0.15	-0.02	0.15	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54070491 590901 TRANSFER IN	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*
TOTAL TRANSFERS IN	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL UNDEFINED	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL PLANNING	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%
TOTAL REVENUES	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54080210 510001 INTEREST INCOME	0.00	0.00	-21.51	-2.52	21.51	100.0%
2021/06/000815 06/17/2021 CRP		-2.52 REF 591038	MAY INTEREST	MAY INTEREST		
TOTAL INTEREST	0.00	0.00	-21.51	-2.52	21.51	100.0%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%*
TOTAL TRANSFERS IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL UNDEFINED	-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	.0%
TOTAL SHAWNEE I & I INVESTIGATION	-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	.0%
TOTAL REVENUES	-223,000.00	-223,000.00	-21.51	-2.52	-222,978.49	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-85,000.00	-118,000.00	0.00	0.00	-118,000.00	.0%*
TOTAL TRANSFERS IN	-85,000.00	-118,000.00	0.00	0.00	-118,000.00	.0%
TOTAL UNDEFINED	-85,000.00	-118,000.00	0.00	0.00	-118,000.00	.0%
TOTAL S E ADMIM FACILITIES	-85,000.00	-118,000.00	0.00	0.00	-118,000.00	.0%
TOTAL REVENUES	-85,000.00	-118,000.00	0.00	0.00	-118,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00	32.6%*
TOTAL TRANSFERS IN	-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00	32.6%
TOTAL UNDEFINED	-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00	32.6%
TOTAL REPLACEMENT & IMPROVEMENT	-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00	32.6%
TOTAL REVENUES	-460,000.00	-460,000.00	-150,000.00	0.00	-310,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELATIONS	0.00	-18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%*
2021/06/000119 06/02/2021 CRP		-1,203.00	REF 585321	CLERK OF COURTS	DOMESTIC VIOLENCE	
2021/06/000966 06/22/2021 CRP		-901.00	REF 591254	PROBATE COURT	53 @ $17.00 CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES	0.00	-18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL UNDEFINED	0.00	-18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL WOMENS CRISIS CENTER	0.00	-18,500.00	-9,164.00	-2,104.00	-9,336.00	49.5%
TOTAL REVENUES	0.00	-18,500.00	-9,164.00	-2,104.00	-9,336.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243.00	-4,758,243.00	-2,797,179.12	0.00	-1,961,063.88	58.8%*
80090202 520003 MOBILE HOME TAX	-4,200.00	-4,200.00	-5,777.29	0.00	1,577.29	137.6%
TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-2,802,956.41	0.00	-1,959,486.59	58.9%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	0.00	0.00	-119,952.32	0.00	119,952.32	100.0%
80090108 580210 GRANT - STATE	-4,345,043.00	-4,345,043.00	-1,886,900.00	-263,265.50	-2,458,143.00	43.4%*

2021/06/000119	06/02/2021 CRP	-37,500.00 REF 585294	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/06/000277	06/07/2021 CRP	-26,250.00 REF 587434	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/06/000363	06/08/2021 CRP	-140,000.00 REF 588052	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
2021/06/000666	06/15/2021 CRP	-59,515.50 REF 590781	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108 580211 GRANTS - FEDERAL	-1,158,778.00	-1,158,778.00	-825,323.27	-70,152.58	-333,454.73	71.2%*
2021/06/000277 06/07/2021 CRP		-6,000.00	REF 587447	OHIO MAS	HENTAL HEALTH - INTERGOVT STAT	
2021/06/000363 06/08/2021 CRP		-45,000.00	REF 588041	HANCOCK COUNTY AUDIT	HENTAL HEALTH - INTERGOVT STAT	
2021/06/001179 06/24/2021 CRP		-19,152.58	REF 591445	OHIO MHAS	HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL	-5,503,821.00	-5,503,821.00	-2,832,175.59	-333,418.08	-2,671,645.41	51.5%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-6,404.04	-1,067.34	6,404.04	100.0%
2021/06/000263 06/09/2021 PRJ		-533.67	REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-533.67	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
80090480 580999 SUNDRY REVENUE	0.00	0.00	-246,059.48	-34,772.12	246,059.48	100.0%
2021/06/000119 06/02/2021 CRP		-3,261.00	REF 585290	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/06/000119 06/02/2021 CRP		-3,890.00	REF 585291	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/06/000119 06/02/2021 CRP		-3,340.00	REF 585292	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/06/000119 06/02/2021 CRP		-12,458.00	REF 585293	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/06/000363 06/08/2021 CRP		-1,944.00	REF 588039	COLEMAN PROFESSIONAL	MENTAL HEALTH - OFS	
2021/06/000363 06/08/2021 CRP		-3,333.00	REF 588040	FAMILY RESOURCE CENT	MENTAL HEALTH - OFS	
2021/06/000432 06/09/2021 CRP		-1,081.08	REF 588230	CUMMINS BUSINESS SER	MENTAL HEALTH - OFS	
2021/06/000605 06/14/2021 CRP		-1,686.00	REF 590670	LIMA UMADAOP	MENTAL HEALTH - OFS	
2021/06/001114 06/23/2021 CRP		-1,841.04	REF 591313	PASS	MENTAL HEALTH - OFS	
2021/06/001114 06/23/2021 CRP		-969.00	REF 591314	MODO MEDIA	MENTAL HEALTH - OFS	
2021/06/001114 06/23/2021 CRP		-969.00	REF 591414	MODO MEDIA	MENTAL HEALTH - OFS	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-252,463.52	-35,839.46	252,463.52	100.0%
TOTAL UNDEFINED	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	55.0%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	55.0%
TOTAL REVENUES	-10,696,460.00	-10,696,460.00	-5,887,595.52	-369,257.54	-4,808,864.48	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204 540332 LANDFILL FEES	-1,160,000.00	-1,160,000.00	-212,713.81	0.00	-947,286.19	18.3%*
00440204 540333 MRF INFRASTRUCTURE	-290,000.00	-290,000.00	-295,776.06	-56,183.48	5,776.06	102.0%

2021/06/000119	06/02/2021	CRP	-14.02	REF 585285	FAYETTE CO AUD	SOLID WASTE - CFS
2021/06/000119	06/02/2021	CRP	-1,367.42	REF 585287	HANCOCK CO AUD	SOLID WASTE - CFS
2021/06/000119	06/02/2021	CRP	-1,077.14	REF 585289	SWACO-FRANKLIN	SOLID WASTE - CFS
2021/06/000189	06/03/2021	CRP	-169.06	REF 585532	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS
2021/06/000189	06/03/2021	CRP	-1,399.40	REF 585534	WASTE MGMT-STONY HOL	SOLID WASTE - CFS
2021/06/000666	06/15/2021	CRP	-2,264.00	REF 590745	HANCOCK CO AUDITOR	SOLID WASTE - CFS
2021/06/000666	06/15/2021	CRP	-1,891.90	REF 590747	HARDIN CO AUDITOR	SOLID WASTE - CFS
2021/06/000666	06/15/2021	CRP	-1,435.56	REF 590749	MIAMI CO AUDITOR	SOLID WASTE - CFS
2021/06/000666	06/15/2021	CRP	-1,224.98	REF 590751	WASTE MGMT-STONY HOL	SOLID WASTE - CFS
2021/06/000851	06/18/2021	CRP	-1,524.34	REF 591106	REPUBLIC SERV-CELINA	SOLID WASTE - CFS
2021/06/000851	06/18/2021	CRP	-92.82	REF 591108	REPUBLIC SERV-MARION	SOLID WASTE - CFS
2021/06/000851	06/18/2021	CRP	-4,216.08	REF 591110	REPUBLIC SERV-WYANDO	SOLID WASTE - CFS
2021/06/000851	06/18/2021	CRP	-838.92	REF 591112	DEFIANCE CO AUDITOR	SOLID WASTE - CFS
2021/06/000925	06/21/2021	CRP	-1,580.14	REF 591166	HANCOCK CO AUD	SOLID WASTE - CFS
2021/06/000925	06/21/2021	CRP	-2,607.90	REF 591169	WASTE MGMT-LIMA	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-10,376.46	REF 591205	REPUBLIC SERV-CHEROK	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-2,190.94	REF 591207	REPUBLIC SERV-SHELBY	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-567.66	REF 591209	REPUBLIC SERV-REYNOL	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-18.98	REF 591211	REPUBLIC SERV-PINE G	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-22.28	REF 591213	WASTE MGMT-SUBURBAN	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-1,163.02	REF 591215	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2021/06/000966	06/22/2021	CRP	-1,137.86	REF 591217	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2021/06/001347	06/28/2021	CRP	-6.10	REF 591542	FAYETTE CO AUDITOR	SOLID WASTE - CFS
2021/06/001347	06/28/2021	CRP	-622.08	REF 591544	MONTGOMERY CO AUDITO	SOLID WASTE - CFS
2021/06/001347	06/28/2021	CRP	-17,953.90	REF 591546	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS
2021/06/001347	06/28/2021	CRP	-420.52	REF 591548	LOCAL WASTE SERVICES	SOLID WASTE - CFS

00440204 540334 DESIGNATION FEES	0.00	0.00	-385,477.64	-112,366.96	385,477.64	100.0%
2021/06/000119	06/02/2021	CRP	-28.04	REF 585284	FAYETTE CO AUD	SOLID WASTE - CFS
2021/06/000119	06/02/2021	CRP	-2,734.84	REF 585286	HANCOCK CO AUD	SOLID WASTE - CFS
2021/06/000119	06/02/2021	CRP	-2,154.28	REF 585288	SWACO-FRANKLIN	SOLID WASTE - CFS
2021/06/000189	06/03/2021	CRP	-338.12	REF 585531	TUNNEL HILL-SUNNY FA	SOLID WASTE - CFS
2021/06/000189	06/03/2021	CRP	-2,798.80	REF 585533	WASTE MGMT-STONY HOL	SOLID WASTE - CFS

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
DESIGNATION FEES						
2021/06/000666 06/15/2021 CRP			-4,528.00 REF 590744	HANCOCK CO AUDITOR SOLID WASTE - CFS		
2021/06/000666 06/15/2021 CRP			-3,783.80 REF 590746	HARDIN CO AUDITOR SOLID WASTE - CFS		
2021/06/000666 06/15/2021 CRP			-2,871.12 REF 590748	MIAMI CO AUDITOR SOLID WASTE - CFS		
2021/06/000666 06/15/2021 CRP			-2,449.96 REF 590750	WASTE MGMT-STONY HOL SOLID WASTE - CFS		
2021/06/000851 06/18/2021 CRP			-3,048.68 REF 591105	REPUBLIC SERV-CELINA SOLID WASTE - CFS		
2021/06/000851 06/18/2021 CRP			-185.64 REF 591107	REPUBLIC SERV-MARION SOLID WASTE - CFS		
2021/06/000851 06/18/2021 CRP			-8,432.16 REF 591109	REPUBLIC SERV-WYANDO SOLID WASTE - CFS		
2021/06/000851 06/18/2021 CRP			-1,677.84 REF 591111	DEFIANCE CO AUDITOR SOLID WASTE - CFS		
2021/06/000925 06/21/2021 CRP			-3,160.28 REF 591165	HANCOCK CO AUD SOLID WASTE - CFS		
2021/06/000925 06/21/2021 CRP			-5,215.80 REF 591168	WASTE MGMT-LIMA SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-20,752.92 REF 591204	REPUBLIC SERV-CHEROK SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-4,381.88 REF 591206	REPUBLIC SERV-SHELBY SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-1,135.32 REF 591208	REPUBLIC SERV-REYNOL SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-37.96 REF 591210	REPUBLIC SERV-PINE G SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-44.56 REF 591212	WASTE MGMT-SUBURBAN SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-2,326.04 REF 591214	WASTE MGMT-CANAL WIN SOLID WASTE - CFS		
2021/06/000966 06/22/2021 CRP			-2,275.72 REF 591216	WASTE MGMT-CANAL WIN SOLID WASTE - CFS		
2021/06/001347 06/28/2021 CRP			-12.20 REF 591541	FAYETTE CO AUDITOR SOLID WASTE - CFS		
2021/06/001347 06/28/2021 CRP			-1,244.16 REF 591543	MONTGOMERY CO AUDITO SOLID WASTE - CFS		
2021/06/001347 06/28/2021 CRP			-35,907.80 REF 591545	RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS		
2021/06/001347 06/28/2021 CRP			-841.04 REF 591547	LOCAL WASTE SERVICES SOLID WASTE - CFS		
00440204 540399 FEES - SUNDRY	-10,000.00	-10,000.00	-44,229.50	0.00	34,229.50	442.3%
00440204 580998 FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-11,242.50	-6,128.50	-3,757.50	75.0%*
2021/06/000605 06/14/2021 CRP			-3,496.50 REF 590619	WALTER WORKFORCE LLC SOLID WASTE - CFS		
2021/06/000605 06/14/2021 CRP			-28.00 REF 590620	SCHLUTZ SOLID WASTE - CFS		
2021/06/000605 06/14/2021 CRP			-42.50 REF 590621	FONTAINE SOLID WASTE - CFS		
2021/06/000605 06/14/2021 CRP			-39.00 REF 590622	MANGIN SOLID WASTE - CFS		
2021/06/000605 06/14/2021 CRP			-40.00 REF 590623	HULL SOLID WASTE - CFS		
2021/06/000605 06/14/2021 CRP			-231.50 REF 590624	CASH SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-84.00 REF 591615	KIRK SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-32.00 REF 591616	WHITE SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-137.00 REF 591617	KOHLRIESER SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-32.50 REF 591618	SAINE SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-11.00 REF 591619	CLEVENGER SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-99.00 REF 591620	CLEVENGER SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-107.00 REF 591621	HEWLETT SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-88.00 REF 591622	GRILLOT SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-328.00 REF 591623	CASH SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-127.00 REF 591626	HUELSEBUSCH SOLID WASTE - CFS		
2021/06/001378 06/29/2021 CRP			-459.00 REF 591627	FLINN SOLID WASTE - CFS		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FEES-SUNDRY-HHW						
2021/06/001378 06/29/2021 CRP			-124.00 REF 591628	SHARP	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-99.00 REF 591630	SHELBY CO MOTORS	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-523.50 REF 591631	CASH	SOLID WASTE - CFS	
00440204 581000 FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-603.00	-152.00	-4,397.00	12.1%*
2021/06/000605 06/14/2021 CRP			-21.00 REF 590625	CASH	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-12.00 REF 591624	NEEPER	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-16.00 REF 591625	CASH	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-49.00 REF 591632	THORNHILL	SOLID WASTE - CFS	
2021/06/001378 06/29/2021 CRP			-54.00 REF 591633	CASH	SOLID WASTE - CFS	
TOTAL CHARGES FOR SERVICES	-1,480,000.00	-1,480,000.00	-950,042.51	-174,830.94	-529,957.49	64.2%
10 INTEREST						
00440210 510001 INTEREST INCOME	-15,000.00	-15,000.00	-718.23	-112.70	-14,281.77	4.8%*
2021/06/000815 06/17/2021 CRP			-112.70 REF 591022	MAY INTEREST	MAY INTEREST	
TOTAL INTEREST	-15,000.00	-15,000.00	-718.23	-112.70	-14,281.77	4.8%
TOTAL UNDEFINED	-1,495,000.00	-1,495,000.00	-950,760.74	-174,943.64	-544,239.26	63.6%
044 SOLID WASTE DISTRICT						
92 ADVANCES IN						
00440492 590902 ADVANCE IN	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL SOLID WASTE DISTRICT	-1,595,000.00	-1,595,000.00	-950,760.74	-174,943.64	-644,239.26	59.6%
TOTAL REVENUES	-1,595,000.00	-1,595,000.00	-950,760.74	-174,943.64	-644,239.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80470204 540360 MATERIAL REV	-210,795.00	-210,795.00	-131,647.34	-19,916.75	-79,147.66	62.5%*
2021/06/000363 06/08/2021 CRP		-12,829.80	REF 587540	PRATT RECYCLING	SHELBY RECYLCE CENTER - CFS	
2021/06/000666 06/15/2021 CRP		-9.64	REF 590752	RUMPKE	SHELBY RECYLCE CENTER - CFS	
2021/06/001378 06/29/2021 CRP		-2,514.75	REF 591612	LEGACY POLYMERS	SHELBY RECYLCE CENTER - CFS	
2021/06/001378 06/29/2021 CRP		-4,562.56	REF 591613	OHIO RECYCLING	SHELBY RECYLCE CENTER - CFS	
80470204 540361 ROUTES REV	-4,000.00	-4,000.00	-690.00	-135.00	-3,310.00	17.3%*
2021/06/000363 06/08/2021 CRP		-30.00	REF 587541	ANNA SCHOOL	SHELBY RECYLCE CENTER - CFS	
2021/06/000605 06/14/2021 CRP		-45.00	REF 590630	ANNA FOODS	SHELBY RECYLCE CENTER - CFS	
2021/06/000605 06/14/2021 CRP		-15.00	REF 590631	BOTKINS SCHOOL	SHELBY RECYLCE CENTER - CFS	
2021/06/000666 06/15/2021 CRP		-30.00	REF 590753	SHELBY CO TRAVEL AAA	SHELBY RECYLCE CENTER - CFS	
2021/06/000666 06/15/2021 CRP		-15.00	REF 590754	SHELBY CO AUD-FAIRHA	SHELBY RECYLCE CENTER - CFS	
80470204 540362 CURBSIDE REV	-115,350.00	-115,350.00	-57,646.04	-7,949.27	-57,703.96	50.0%*
2021/06/000363 06/08/2021 CRP		-2,454.34	REF 587535	VILLAGE OF JACKSON C	SHELBY RECYLCE CENTER - CFS	
2021/06/000666 06/15/2021 CRP		-2,182.05	REF 590755	VILLAGE OF ANNA	SHELBY RECYLCE CENTER - CFS	
2021/06/000666 06/15/2021 CRP		-902.66	REF 590756	VILLAGE OF RUSSIA	SHELBY RECYLCE CENTER - CFS	
2021/06/000925 06/21/2021 CRP		-2,055.23	REF 591172	VILLAGE OF FT LORAMI	SHELBY RECYLCE CENTER - CFS	
2021/06/001378 06/29/2021 CRP		-354.99	REF 591614	VILLAGE OF BOTKINS	SHELBY RECYLCE CENTER - CFS	
80470204 540363 PROCESSING REV	-46,400.00	-46,400.00	-22,370.36	-3,841.24	-24,029.64	48.2%*
2021/06/000666 06/15/2021 CRP		-3,841.24	REF 590757	CITY OF SIDNEY	SHELBY RECYLCE CENTER - CFS	
80470204 540399 FEES - SUNDRY	-47,500.00	-47,500.00	-42,500.00	-1,000.00	-5,000.00	89.5%*
2021/06/000605 06/14/2021 CRP		-1,000.00	REF 590632	ALLEN CO AUDITOR	SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES	-424,045.00	-424,045.00	-254,853.74	-32,842.26	-169,191.26	60.1%
TOTAL UNDEFINED	-424,045.00	-424,045.00	-254,853.74	-32,842.26	-169,191.26	60.1%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER	-424,045.00	-424,045.00	-254,853.74	-32,842.26	-169,191.26	60.1%
TOTAL REVENUES	-424,045.00	-424,045.00	-254,853.74	-32,842.26	-169,191.26	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8052 OH EPA-BALLISTIC SEPARATOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80520108 580210 GRANT - STATE	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL OH EPA-BALLISTIC SEPARATOR	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
TOTAL REVENUES	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
81 NOTE PROCEEDS						
80530481 581101 NOTE PROCEEDS	0.00	-179,219.73	0.00	0.00	-179,219.73	.0%*
TOTAL NOTE PROCEEDS	0.00	-179,219.73	0.00	0.00	-179,219.73	.0%
91 TRANSFERS IN						
80530491 590901 TRANSFER IN	0.00	-84,431.63	-84,431.63	-84,431.63	0.00	100.0%
2021/06/000580 06/11/2021 BUA -84,431.63 REF REVISION #10						
2021/06/000829 06/18/2021 GEN -84,431.63 REF RES #428-21						
TOTAL TRANSFERS IN	0.00	-84,431.63	-84,431.63	-84,431.63	0.00	100.0%
TOTAL UNDEFINED	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	32.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	32.0%
TOTAL REVENUES	0.00	-263,651.36	-84,431.63	-84,431.63	-179,219.73	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208 540395 VOF FEES-REFUSE/RECYCLING	-144,000.00	-144,000.00	-75,542.40	-9,387.70	-68,457.60	52.5%*
2021/06/000666 06/15/2021 CRP -9,387.70 REF 590758 VILLAGE OF FOREST CITY KENTON-INTGOVT LOCAL-FEES						
80540208 540396 FEES-REFUSE/RECYC COK	-540,000.00	-540,000.00	-308,598.10	-44,061.70	-231,401.90	57.1%*
2021/06/000363 06/08/2021 CRP -44,061.70 REF 587538 CITY OF KENTON CITY KENTON-INTGOVT LOCAL-FEES						
TOTAL INTERGOVERNMENTAL	-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL UNDEFINED	-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL REFUSE & RECYCLING	-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	56.2%
TOTAL REVENUES	-684,000.00	-684,000.00	-384,140.50	-53,449.40	-299,859.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80720104 540304 ADMINISTRATION	17,568.00	17,568.00	-1,818.18	0.00	19,386.18	-10.3%
TOTAL CHARGES FOR SERVICES	17,568.00	17,568.00	-1,818.18	0.00	19,386.18	-10.3%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-30,000.00	-30,000.00	-15,784.78	-854.59	-14,215.22	52.6%*
2021/06/000966 06/22/2021 CRP -854.59 REF 591124 FCFC SERV COORDINATI DIR SERV TO FAMILIES						
80720108 580652 CONFERENCE REVENUE	-4,000.00	-4,000.00	0.00	0.00	-4,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-34,000.00	-34,000.00	-15,784.78	-854.59	-18,215.22	46.4%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-18,000.00	-18,000.00	-13,650.00	-100.00	-4,350.00	75.8%*
2021/06/000189 06/03/2021 CRP -100.00 REF 585516 THE OHIO STATE UNIVE PARTNERSHIP CONTRIBUTION						
80720211 580997 PARENT STIPEND REVENUE	-150.00	-150.00	0.00	0.00	-150.00	.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-18,150.00	-18,150.00	-13,650.00	-100.00	-4,500.00	75.2%
TOTAL UNDEFINED	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04	90.4%
TOTAL FAMILY/CHILDREN FIRST COUNC	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04	90.4%
TOTAL REVENUES	-34,582.00	-34,582.00	-31,252.96	-954.59	-3,329.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80750108 580210 GRANT - STATE	-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%*
2021/06/000478 06/10/2021 CRP	-27,523.28 REF 588229	DODD	EI SC APR BILLING			
TOTAL INTERGOVERNMENTAL	-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL UNDEFINED	-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL FCFC EI SERVICE COORDINATIO	-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	42.7%
TOTAL REVENUES	-368,219.00	-368,219.00	-157,366.57	-27,523.28	-210,852.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8076 CONFERENCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80760204 540399 FEES - SUNDRY	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL CONFERENCE	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8091 INTERSYSTEMS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108 580372 MULTISYSTEM YOUTH GRANT	-50,000.00	-129,623.20	-129,623.20	-19,200.00	0.00	100.0%
2021/06/000189 06/03/2021 CRP		-19,200.00	REF 585517	OHIO MEDICAID	MSY APPLICATION - LC	
2021/06/001096 06/23/2021 BUA		-79,623.20	REF		REVISION #11	
80910308 580308 FCSS REVENUE	-45,951.00	-45,951.00	-21,735.00	-13,586.00	-24,216.00	47.3%*
2021/06/000548 06/11/2021 CRP		-13,586.00	REF 590497	DEPT MENTAL HEALTH	FCSS ALLOCATION DISB	
TOTAL INTERGOVERNMENTAL	-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL UNDEFINED	-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL INTERSYSTEMS	-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	86.2%
TOTAL REVENUES	-95,951.00	-175,574.20	-151,358.20	-32,786.00	-24,216.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80920204 546006 80921 REIMB RECOVERY COST	-13,848.27	-13,848.27	0.00	0.00	-13,848.27	.0%*
TOTAL CHARGES FOR SERVICES	-13,848.27	-13,848.27	0.00	0.00	-13,848.27	.0%
08 INTERGOVERNMENTAL						
80920308 580300 80921 GRANT REVENUE	-29,471.00	-29,471.00	0.00	0.00	-29,471.00	.0%*
TOTAL INTERGOVERNMENTAL	-29,471.00	-29,471.00	0.00	0.00	-29,471.00	.0%
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-110,000.00	-110,000.00	-35,596.30	-8,372.67	-74,403.70	32.4%*
2021/06/000548 06/11/2021 CRP		-8,372.67	REF 590616	HOLIDAY INN & SUITES	HOTEL MOTEL TAX	
80950203 530004 COLONIAL MOTEL	-1,250.00	-1,250.00	-621.36	-236.13	-628.64	49.7%*
2021/06/000119 06/02/2021 CRP		-119.56	REF 585348	COLONIAL MOTEL	HOTEL MOTEL TAX	
2021/06/001179 06/24/2021 CRP		-116.57	REF 591430	COLONIAL MOTEL	HOTEL MOTEL TAX	
80950203 530005 ECONOLODGE	-5,500.00	-5,500.00	-1,886.48	-532.25	-3,613.52	34.3%*
2021/06/001378 06/29/2021 CRP		-532.25	REF 591646	SELECTED INN	HOTEL MOTEL TAX	
80950203 530007 HOWARD JOHNSON (NEW 11)	-97,000.00	-97,000.00	-39,944.98	-9,015.47	-57,055.02	41.2%*
2021/06/001179 06/24/2021 CRP		-9,015.47	REF 591431	HOWARD JOHNSON	HOTEL MOTEL TAX	
80950203 530008 EAST GATE MOTEL	-2,500.00	-2,500.00	-779.22	-142.38	-1,720.78	31.2%*
2021/06/000238 06/04/2021 CRP		-142.38	REF 586724	EASTGATE MOTEL	HOTEL MOTEL TAX	
80950203 530009 FAIRFIELD INN	-50,500.00	-50,500.00	-14,896.65	0.00	-35,603.35	29.5%*
80950203 530010 TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-8,300.40	0.00	-8,199.60	50.3%*
80950203 530011 IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-1,711.87	-288.80	-2,288.13	42.8%*
2021/06/000723 06/16/2021 CRP		-288.80	REF 590917	IMPERIAL INN	HOTEL MOTEL TAX	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530013 COUNTRY INN	-2,500.00	-2,500.00	-1,266.87	-254.36	-1,233.13	50.7%*
2021/06/000238 06/04/2021 CRP -254.36 REF 586723 COUNTRY INN MOTEL HOTEL MOTEL TAX						
80950203 530014 COMFORT INN	-53,000.00	-53,000.00	-16,682.80	-4,200.74	-36,317.20	31.5%*
2021/06/000363 06/08/2021 CRP -4,200.74 REF 588047 COMFORT INN HOTEL MOTEL TAX						
80950203 530015 MOTEL 6	-54,500.00	-54,500.00	-30,596.28	-5,391.29	-23,903.72	56.1%*
2021/06/000478 06/10/2021 CRP -5,391.29 REF 590419 MOTEL 6 HOTEL MOTEL TAX						
80950203 530019 HAMPTON INN	-134,000.00	-134,000.00	-58,527.34	-13,224.78	-75,472.66	43.7%*
2021/06/000966 06/22/2021 CRP -13,224.78 REF 591297 HAMPTON INN HOTEL MOTEL TAX						
80950203 530021 WINGATE	-59,000.00	-59,000.00	-21,648.50	0.00	-37,351.50	36.7%*
80950203 530022 SUPER INN	-7,000.00	-7,000.00	-3,220.45	-818.49	-3,779.55	46.0%*
2021/06/000119 06/02/2021 CRP -818.49 REF 585347 SUPER INN HOTEL MOTEL TAX						
80950203 530023 COUNTRY INN & SUITES	-71,000.00	-71,000.00	-32,569.42	-7,332.64	-38,430.58	45.9%*
2021/06/000666 06/15/2021 CRP -7,332.64 REF 590782 COUNTRY INN & SUITES HOTEL MOTEL TAX						
80950203 530024 MICROTEL INN & SUITES	-31,500.00	-31,500.00	-13,435.94	-2,925.30	-18,064.06	42.7%*
2021/06/000966 06/22/2021 CRP -2,925.30 REF 591198 MICROTEL INN & SUIT HOTEL MOTEL TAX						
80950203 530025 COURTYARD BY MARRIOTT	-111,000.00	-111,000.00	-68,240.04	-12,798.88	-42,759.96	61.5%*
2021/06/001114 06/23/2021 CRP -12,798.88 REF 591337 COURTYARD HOTEL MOTEL TAX						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER TAXES	-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%
TOTAL UNDEFINED	-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%
TOTAL HOTEL LODGING TAX	-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	43.2%
TOTAL REVENUES	-810,750.00	-810,750.00	-349,924.90	-65,534.18	-460,825.10	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
87500207 570001 60004 ASSESSMENTS	0.00	0.00	-491.53	0.00	491.53	100.0%
87500207 570001 60011 ASSESSMENTS	-14,000.00	-14,000.00	-14,416.82	0.00	416.82	103.0%
87500207 570001 60012 ASSESSMENTS	-12,711.00	-12,711.00	-10,571.11	0.00	-2,139.89	83.2%*
87500207 570001 60013 ASSESSMENTS	-8,234.00	-8,234.00	-4,884.58	0.00	-3,349.42	59.3%*
87500207 570001 60019 SPECIAL ASSESSMENTS	-37,625.00	-37,625.00	-18,543.67	0.00	-19,081.33	49.3%*
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,401.00	-4,401.00	-2,298.85	0.00	-2,102.15	52.2%*
87500207 570001 60021 SPECIAL ASSESSMENTS	-11,206.00	-11,206.00	-5,964.56	0.00	-5,241.44	53.2%*
87500207 570001 60022 SPECIAL ASSESSMENTS	-10,683.00	-10,683.00	-5,707.74	0.00	-4,975.26	53.4%*
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,641.00	-4,641.00	-2,614.01	0.00	-2,026.99	56.3%*
87500207 570001 60024 ASSESSMENTS	-14,265.00	-14,265.00	-6,367.45	0.00	-7,897.55	44.6%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60025 SPECIAL ASSESSMENTS	-1,015.00	-1,015.00	-690.17	0.00	-324.83	68.0%*
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,721.00	-5,721.00	-2,804.50	0.00	-2,916.50	49.0%*
87500207 570001 60027 ASSESSMENTS	-6,889.00	-6,889.00	-3,291.32	0.00	-3,597.68	47.8%*
87500207 570001 60028 SPECIAL ASSESSMENTS	-29,295.00	-29,295.00	-13,587.80	0.00	-15,707.20	46.4%*
87500207 570001 60029 ASSESSMENTS	-3,900.00	-3,900.00	-1,721.03	0.00	-2,178.97	44.1%*
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,003.00	-22,003.00	-10,785.64	0.00	-11,217.36	49.0%*
87500207 570001 60031 ASSESSMENTS	-15,151.00	-15,151.00	-7,931.08	0.00	-7,219.92	52.3%*
87500207 570001 60032 ASSESSMENTS	-9,420.00	-9,420.00	-5,077.44	0.00	-4,342.56	53.9%*
87500207 570001 60033 SPECIAL ASSESSMENTS	-45,419.00	-45,419.00	-22,729.48	0.00	-22,689.52	50.0%*
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,882.00	-1,882.00	-902.28	0.00	-979.72	47.9%*
87500207 570001 60035 ASSESSMENTS	-5,697.00	-5,697.00	-2,283.19	0.00	-3,413.81	40.1%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87500207 570001 60036 SPECIAL ASSESSMENTS	-6,756.00	-6,756.00	-3,707.03	0.00	-3,048.97	54.9%*
87500207 570001 60037 SPECIAL ASSESSMENTS	-10,372.00	-10,372.00	-5,470.12	0.00	-4,901.88	52.7%*
87500207 570001 60038 ASSESSMENTS	-144,269.00	-144,269.00	-72,576.56	0.00	-71,692.44	50.3%*
87500207 570001 60039 ASSESSMENTS	-2,343.00	-2,343.00	-1,607.10	0.00	-735.90	68.6%*
87500207 570001 60040 ASSESSMENTS	-1,260.00	-1,260.00	-630.00	0.00	-630.00	50.0%*
87500207 570001 60042 ASSESSMENTS	-4,500.00	-4,500.00	-2,005.60	0.00	-2,494.40	44.6%*
87500207 570001 60052 SPECIAL ASSESSMENTS	-2,300.00	-2,300.00	-1,179.84	0.00	-1,120.16	51.3%*
87500207 570001 60053 SPECIAL ASSESSMENTS	0.00	0.00	-673.22	0.00	673.22	100.0%
TOTAL SPECIAL ASSESSMENTS	-435,958.00	-435,958.00	-231,513.72	0.00	-204,444.28	53.1%
11 OTHER REVENUE						
87500411 511700 60038 CAPITAL PERMIT FEE	0.00	0.00	-12,600.00	0.00	12,600.00	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	0.00	0.00	-12,600.00	0.00	12,600.00	100.0%
91 TRANSFERS IN						
87500491 590901 TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-635,958.00	-635,958.00	-244,113.72	0.00	-391,844.28	38.4%
TOTAL AWD PROJECT DEBT SERVICE	-635,958.00	-635,958.00	-244,113.72	0.00	-391,844.28	38.4%
TOTAL REVENUES	-635,958.00	-635,958.00	-244,113.72	0.00	-391,844.28	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380 DISTRICT FEE RECEIPTS	-465,000.00	-465,000.00	-210,693.56	-68,638.92	-254,306.44	45.3%*
2021/06/000363 06/08/2021 CRP		-31,947.06	REF 588051	CUSTOMER	COL April 2021 AWD District Fe	
2021/06/000363 06/08/2021 CRP		-3,302.40	REF 588051	CUSTOMER	COL April 2021 County District	
2021/06/001114 06/23/2021 CRP		-30,365.64	REF 591301	CUSTOMER	COL May 2021 AWD District Fees	
2021/06/001114 06/23/2021 CRP		-3,023.82	REF 591301	CUSTOMER	COL May 2021 County District F	
87510204 540381 CONTRACT FEE RECEIPTS	-900,000.00	-900,000.00	-429,044.57	-130,346.55	-470,955.43	47.7%*
2021/06/000363 06/08/2021 CRP		-63,036.58	REF 588051	CUSTOMER	COL April 2021 Contract Fees	
2021/06/001114 06/23/2021 CRP		-67,309.97	REF 591301	CUSTOMER	COL May 2021 AWD Contract Fees	
TOTAL CHARGES FOR SERVICES	-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL UNDEFINED	-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL AWD OPERATING FUND	-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	46.9%
TOTAL REVENUES	-1,365,000.00	-1,365,000.00	-639,738.13	-198,985.47	-725,261.87	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
87520411 511700 CAPITAL PERMIT FEE	-20,000.00	-20,000.00	-13,500.00	-2,500.00	-6,500.00	67.5%*
2021/06/000238 06/04/2021 CRP		-500.00	REF 586188	CUSTOMER	CPF for 2662 Jonathon Dr Daven	
2021/06/000548 06/11/2021 CRP		-500.00	REF 590399	CUSTOMER	CPF for 3730 Sky Hawk Dr / Car	
2021/06/000548 06/11/2021 CRP		-500.00	REF 590472	CUSTOMER	CPF for 2602 Jonathon Dr / Bui	
2021/06/000548 06/11/2021 CRP		-500.00	REF 590473	CUSTOMER	CPF for 5924 Timberstone / Bui	
2021/06/000723 06/16/2021 CRP		-500.00	REF 590892	CUSTOMER	CPF for 3917 Willow Oak Trl /	
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-13,500.00	-2,500.00	-6,500.00	67.5%
91 TRANSFERS IN						
87520491 590901 TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	6.1%
TOTAL AWD INTERNAL CAPITAL RESERV	-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	6.1%
TOTAL REVENUES	-220,000.00	-220,000.00	-13,500.00	-2,500.00	-206,500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
87530208 580202 GRANTS-POLITICAL SUBDIVISIONS	-4,310,000.00	-4,310,000.00	0.00	0.00	-4,310,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-4,310,000.00	-4,310,000.00	0.00	0.00	-4,310,000.00	.0%
11 OTHER REVENUE						
87530411 511702 CAPITAL CONTRIBUTIONS	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
TOTAL OTHER REVENUE	-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%
81 NOTE PROCEEDS						
87530481 581101 NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	0.00	0.00	-3,410,000.00	.0%*
TOTAL NOTE PROCEEDS	-3,410,000.00	-3,410,000.00	0.00	0.00	-3,410,000.00	.0%
TOTAL UNDEFINED	-8,020,000.00	-8,020,000.00	0.00	0.00	-8,020,000.00	.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	-8,020,000.00	-8,020,000.00	0.00	0.00	-8,020,000.00	.0%
TOTAL REVENUES	-8,020,000.00	-8,020,000.00	0.00	0.00	-8,020,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%*
2021/06/000363 06/08/2021 CRP		-18,713.60	REF 588163	CUSTOMER	April 2021 County District Fee	
2021/06/001114 06/23/2021 CRP		-17,134.96	REF 591302	CUSTOMER	May 2021 County District Fees	
TOTAL CHARGES FOR SERVICES	-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL AWD COUNTY RESERVE	-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	35.7%
TOTAL REVENUES	-220,000.00	-220,000.00	-78,611.12	-35,848.56	-141,388.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88050208 580202 GRANTS-POLITICAL SUBDIVISIONS	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%*
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL UNDEFINED	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL DISTRICT COURT OF APPEALS	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	75.3%
TOTAL REVENUES	-266,000.00	-266,000.00	-200,200.13	0.00	-65,799.87	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108 580210 GRANT - STATE	-61,575.00	-61,575.00	0.00	0.00	-61,575.00	.0%*
88060308 580211 GRANTS - FEDERAL	0.00	0.00	-19,835.00	-4,195.00	19,835.00	100.0%
2021/06/001114 06/23/2021 CRP		-4,195.00	REF 591316	HEALTH DEPARTMENT	FEDERAL GRANT	
TOTAL INTERGOVERNMENTAL	-61,575.00	-61,575.00	-19,835.00	-4,195.00	-41,740.00	32.2%
TOTAL UNDEFINED	-61,575.00	-61,575.00	-19,835.00	-4,195.00	-41,740.00	32.2%
TOTAL GET VACCINATED GRANT	-61,575.00	-61,575.00	-19,835.00	-4,195.00	-41,740.00	32.2%
TOTAL REVENUES	-61,575.00	-61,575.00	-19,835.00	-4,195.00	-41,740.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108 580210 GRANT - STATE	-52,500.00	-52,500.00	-20,000.00	0.00	-32,500.00	38.1%*
TOTAL INTERGOVERNMENTAL	-52,500.00	-52,500.00	-20,000.00	0.00	-32,500.00	38.1%
TOTAL UNDEFINED	-52,500.00	-52,500.00	-20,000.00	0.00	-32,500.00	38.1%
TOTAL CRIBS FOR KIDS GRANT	-52,500.00	-52,500.00	-20,000.00	0.00	-32,500.00	38.1%
TOTAL REVENUES	-52,500.00	-52,500.00	-20,000.00	0.00	-32,500.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88080108 580210 GRANT - STATE	-180,000.00	-180,000.00	-47,220.28	-6,352.89	-132,779.72	26.2%*
2021/06/000723 06/16/2021 CRP -6,352.89 REF 590896 HEALTH DEPARTMENT OIMIR GRANT						
TOTAL INTERGOVERNMENTAL	-180,000.00	-180,000.00	-47,220.28	-6,352.89	-132,779.72	26.2%
92 ADVANCES IN						
88080492 590902 ADVANCE IN	-24,000.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-24,000.00	-24,000.00	-24,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-204,000.00	-204,000.00	-71,220.28	-6,352.89	-132,779.72	34.9%
TOTAL OIMRI GRANT - HEALTH	-204,000.00	-204,000.00	-71,220.28	-6,352.89	-132,779.72	34.9%
TOTAL REVENUES	-204,000.00	-204,000.00	-71,220.28	-6,352.89	-132,779.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-93,140.00	-93,140.00	-75,940.50	-26,885.00	-17,199.50	81.5%*
2021/06/000189 06/03/2021 CRP			-320.00 REF 586175	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000238 06/04/2021 CRP			-1,632.50 REF 586708	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000277 06/07/2021 CRP			-90.00 REF 587441	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000363 06/08/2021 CRP			-90.00 REF 588043	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000432 06/09/2021 CRP			-1,025.00 REF 588233	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000478 06/10/2021 CRP			-240.00 REF 590417	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000548 06/11/2021 CRP			-410.00 REF 590560	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000666 06/15/2021 CRP			-1,660.00 REF 590767	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000723 06/16/2021 CRP			-892.50 REF 590913	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000815 06/17/2021 CRP			-18,155.00 REF 591041	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001114 06/23/2021 CRP			-540.00 REF 591290	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001179 06/24/2021 CRP			-220.00 REF 591433	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001282 06/25/2021 CRP			-1,160.00 REF 591487	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001400 06/30/2021 CRP			-450.00 REF 591708	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
88100204 540343 FEES-SEWAGE	0.00	0.00	-132.00	0.00	132.00	100.0%
88100204 540348 FEES-VITAL STATISICS	-320,000.00	-320,000.00	-200,002.98	-28,855.00	-119,997.02	62.5%*
2021/06/000021 06/01/2021 CRP			-1,257.00 REF 585225	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000119 06/02/2021 CRP			-1,489.00 REF 585367	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000189 06/03/2021 CRP			-1,659.00 REF 586185	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000238 06/04/2021 CRP			-895.00 REF 586722	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000277 06/07/2021 CRP			-1,082.00 REF 587445	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000363 06/08/2021 CRP			-1,641.00 REF 588048	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000432 06/09/2021 CRP			-1,743.00 REF 588245	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000478 06/10/2021 CRP			-1,543.00 REF 590420	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000548 06/11/2021 CRP			-894.00 REF 590562	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000605 06/14/2021 CRP			-1,059.00 REF 590665	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000666 06/15/2021 CRP			-1,449.00 REF 590778	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000723 06/16/2021 CRP			-1,728.00 REF 590911	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000815 06/17/2021 CRP			-678.00 REF 591048	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000925 06/21/2021 CRP			-1,323.00 REF 591126	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/000925 06/21/2021 CRP			-543.00 REF 591127	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001114 06/23/2021 CRP			-1,458.00 REF 591299	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	
2021/06/001114 06/23/2021 CRP			-2,789.00 REF 591339	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
		FEES-VITAL STATISICS						
2021/06/001179	06/24/2021	CRP		-1,572.00 REF 591441	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001282	06/25/2021	CRP		-864.00 REF 591492	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001347	06/28/2021	CRP		-1,407.00 REF 591560	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001400	06/30/2021	CRP		-1,782.00 REF 591712	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204 542507		PATIENT FEES - IMMUNIZATIONS						
			-22,000.00	-22,000.00	-6,506.64	-3,008.58	-15,493.36	29.6%*
2021/06/000238	06/04/2021	CRP		-50.00 REF 586721	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000363	06/08/2021	CRP		-5.00 REF 588050	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000548	06/11/2021	CRP		-514.78 REF 590468	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000548	06/11/2021	CRP		-119.00 REF 590570	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000723	06/16/2021	CRP		-257.80 REF 590916	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000925	06/21/2021	CRP		-45.00 REF 591123	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001282	06/25/2021	CRP		-20.00 REF 591491	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001347	06/28/2021	CRP		-20.00 REF 591566	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001378	06/29/2021	CRP		-45.00 REF 591648	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001378	06/29/2021	CRP		-1,932.00 REF 591650	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
88100204 580632		PLUMBING BACKFLOW FEES						
			-16,000.00	-16,000.00	-11,347.50	-2,130.00	-4,652.50	70.9%*
2021/06/000021	06/01/2021	CRP		-35.00 REF 585222	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000189	06/03/2021	CRP		-25.00 REF 586178	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000238	06/04/2021	CRP		-155.00 REF 586711	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000277	06/07/2021	CRP		-35.00 REF 587442	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000363	06/08/2021	CRP		-125.00 REF 588044	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000432	06/09/2021	CRP		-205.00 REF 588235	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000605	06/14/2021	CRP		-80.00 REF 590662	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000666	06/15/2021	CRP		-220.00 REF 590768	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000723	06/16/2021	CRP		-90.00 REF 590914	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/000815	06/17/2021	CRP		-25.00 REF 591042	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001114	06/23/2021	CRP		-190.00 REF 591293	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001114	06/23/2021	CRP		-755.00 REF 591328	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001179	06/24/2021	CRP		-25.00 REF 591434	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001282	06/25/2021	CRP		-45.00 REF 591488	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001347	06/28/2021	CRP		-25.00 REF 591559	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001378	06/29/2021	CRP		-70.00 REF 591642	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
2021/06/001400	06/30/2021	CRP		-25.00 REF 591709	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS		
		TOTAL CHARGES FOR SERVICES						
			-451,140.00	-451,140.00	-293,929.62	-60,878.58	-157,210.38	65.2%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
05 LICENSES & PERMITS						
88100205 550941 LICENSES-PLUMBING	-12,000.00	-12,000.00	-7,864.00	-609.00	-4,136.00	65.5%*
2021/06/000363 06/08/2021 CRP		-200.00	REF 588045	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
2021/06/000548 06/11/2021 CRP		-409.00	REF 590561	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT	
88100205 550942 LICENSES- TATTOO	-2,400.00	-2,400.00	-1,300.00	0.00	-1,100.00	54.2%*
TOTAL LICENSES & PERMITS	-14,400.00	-14,400.00	-9,164.00	-609.00	-5,236.00	63.6%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-55,000.00	-55,000.00	-41,263.93	-20,689.83	-13,736.07	75.0%*
2021/06/000821 06/17/2021 GEN		-20,689.83	REF		POSTED TO WRONG ACCT	
88100108 580630 MEDICAID/INSURANCE REC	-68,000.00	-68,000.00	-21,509.96	-5,271.66	-46,490.04	31.6%*
2021/06/000119 06/02/2021 CRP		-343.15	REF 585273	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP		-60.00	REF 585276	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000277 06/07/2021 CRP		-30.00	REF 586979	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000277 06/07/2021 CRP		-398.51	REF 586980	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000277 06/07/2021 CRP		-66.94	REF 586982	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000277 06/07/2021 CRP		-77.35	REF 586987	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000548 06/11/2021 CRP		-172.52	REF 590467	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000666 06/15/2021 CRP		-41.94	REF 590761	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000666 06/15/2021 CRP		-64.66	REF 590763	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000666 06/15/2021 CRP		-90.00	REF 590764	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP		-327.56	REF 590858	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP		-45.00	REF 590862	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP		-45.00	REF 590874	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP		-30.00	REF 590879	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP		-154.32	REF 590993	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP		-32.16	REF 591002	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP		-1,349.75	REF 591006	HEALTH DEPARMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000925 06/21/2021 CRP		-15.00	REF 591196	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179 06/24/2021 CRP		-110.72	REF 591386	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
MEDICAID/INSURANCE REC						
2021/06/001179 06/24/2021 CRP			-69.73 REF 591408	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179 06/24/2021 CRP			-30.00 REF 591409	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179 06/24/2021 CRP			-894.76 REF 591412	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179 06/24/2021 CRP			-45.00 REF 591419	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-354.87 REF 591683	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-17.16 REF 591685	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-45.00 REF 591686	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-179.75 REF 591687	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-11.66 REF 591689	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400 06/30/2021 CRP			-169.15 REF 591690	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580631 PRIVATE INSURANCE						
	-310,000.00	-310,000.00	-176,214.88	8,114.98	-133,785.12	56.8%*
2021/06/000021 06/01/2021 CRP			-150.18 REF 585210	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP			-1,045.73 REF 585269	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP			-5.51 REF 585270	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP			-253.95 REF 585271	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP			-44.21 REF 585272	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000119 06/02/2021 CRP			-174.90 REF 585275	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000277 06/07/2021 CRP			-4.41 REF 586988	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000548 06/11/2021 CRP			-165.00 REF 590422	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000548 06/11/2021 CRP			-814.99 REF 590544	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000666 06/15/2021 CRP			-41.19 REF 590677	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-647.30 REF 590856	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-249.48 REF 590857	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-35.16 REF 590860	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-294.55 REF 590861	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-16.94 REF 590864	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-41.94 REF 590865	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-25.00 REF 590866	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-16.17 REF 590870	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-248.87 REF 590876	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-4.36 REF 590880	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-570.45 REF 590881	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723 06/16/2021 CRP			-759.24 REF 590888	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-251.38 REF 590987	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-25.00 REF 590991	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-8.84 REF 590995	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-372.15 REF 590998	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-80.52 REF 591000	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-3.46 REF 591001	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-25.00 REF 591003	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000815 06/17/2021 CRP			-25.00 REF 591004	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000821 06/17/2021 GEN			20,689.83 REF		POSTED TO WRONG ACCT	
2021/06/000925 06/21/2021 CRP			-855.30 REF 591195	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	PRIVATE INSURANCE						
2021/06/000925	06/21/2021 CRP			-304.58 REF 591197	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-16.94 REF 591359	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-25.00 REF 591360	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-25.00 REF 591361	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-16.94 REF 591362	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-16.94 REF 591363	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-25.00 REF 591364	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-25.00 REF 591366	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-260.00 REF 591395	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-262.90 REF 591396	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-173.35 REF 591397	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-480.60 REF 591417	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-319.16 REF 591420	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-32.38 REF 591421	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001179	06/24/2021 CRP			-49.41 REF 591442	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001378	06/29/2021 CRP			-66.52 REF 591569	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001378	06/29/2021 CRP			-665.63 REF 591570	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001378	06/29/2021 CRP			-1,551.55 REF 591603	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001378	06/29/2021 CRP			-130.21 REF 591604	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400	06/30/2021 CRP			-307.55 REF 591682	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400	06/30/2021 CRP			-116.52 REF 591691	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001400	06/30/2021 CRP			-447.49 REF 591702	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580633	BCMH REV	-120,000.00	-120,000.00	-9,490.00	-3,190.00	-110,510.00	7.9%*
2021/06/000548	06/11/2021 CRP			-1,380.00 REF 590540	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000548	06/11/2021 CRP			-930.00 REF 590541	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000548	06/11/2021 CRP			-20.00 REF 590542	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/000723	06/16/2021 CRP			-250.00 REF 590898	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001114	06/23/2021 CRP			-490.00 REF 591317	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
2021/06/001378	06/29/2021 CRP			-120.00 REF 591567	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00	-75,000.00	-90,133.17	-29,331.83	15,133.17	120.2%
2021/06/000723	06/16/2021 CRP			-29,331.83 REF 590899	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST	
88100208 580201	GRANT-COUNTY	-35,800.00	-35,800.00	0.00	0.00	-35,800.00	.0%*

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-680,130.00	-680,130.00	-357,965.00	0.00	-322,165.00	52.6%*
TOTAL INTERGOVERNMENTAL	-1,343,930.00	-1,343,930.00	-696,576.94	-50,368.34	-647,353.06	51.8%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,097,241.00	-2,097,241.00	-935,203.91	-244,340.08	-1,162,037.09	44.6%*
2021/06/001378 06/29/2021 CRP -244,340.08 REF 591602 HEALTH DEPARTMENT BOARD OF HEALTH - OFS						
88100480 580299 GRANTS - SUNDRY	-52,285.00	-52,285.00	-33,960.44	-5,294.40	-18,324.56	65.0%*
2021/06/001179 06/24/2021 CRP -5,294.40 REF 591422 HEALTH DEPARTMENT BOARD OF HEALTH - OFS						
88100480 580999 SUNDRY REVENUE	-10,000.00	-10,000.00	-6,329.69	0.00	-3,670.31	63.3%*
TOTAL OTHER FINANCING SOURCES	-2,159,526.00	-2,159,526.00	-975,494.04	-249,634.48	-1,184,031.96	45.2%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-340,000.00	-340,000.00	-209,000.00	0.00	-131,000.00	61.5%*
TOTAL ADVANCES IN	-340,000.00	-340,000.00	-209,000.00	0.00	-131,000.00	61.5%
TOTAL UNDEFINED	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	50.7%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL DISTRICT BOARD OF HEALTH	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	50.7%
TOTAL REVENUES	-4,308,996.00	-4,308,996.00	-2,184,164.60	-361,490.40	-2,124,831.40	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88110205 550945 LICENSES-FOOD SERVICE	-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%*
2021/06/000119 06/02/2021 CRP		-329.00	REF 585364	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000189 06/03/2021 CRP		-414.00	REF 586179	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000238 06/04/2021 CRP		-329.00	REF 586716	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000277 06/07/2021 CRP		-85.00	REF 587443	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000478 06/10/2021 CRP		-175.00	REF 590418	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000666 06/15/2021 CRP		-106.00	REF 590770	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/000925 06/21/2021 CRP		-354.00	REF 591120	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/001114 06/23/2021 CRP		-427.00	REF 591331	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/001179 06/24/2021 CRP		-85.00	REF 591440	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/001378 06/29/2021 CRP		-292.00	REF 591643	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
2021/06/001400 06/30/2021 CRP		-106.00	REF 591710	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL UNDEFINED	-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL FOOD SERVICE	-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	85.0%
TOTAL REVENUES	-225,000.00	-225,000.00	-191,236.55	-2,702.00	-33,763.45	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88130205 550947 LICENSES-TRAILER PARKS	-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
2021/06/000189 06/03/2021 CRP			-100.00 REF 586180	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
2021/06/000277 06/07/2021 CRP			-300.00 REF 587444	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
2021/06/001378 06/29/2021 CRP			-300.00 REF 591644	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
2021/06/001400 06/30/2021 CRP			-778.00 REF 591711	HEALTH DEPARTMENT	TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS	-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL UNDEFINED	-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL TRAILER PARK FUND	-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	132.5%
TOTAL REVENUES	-6,800.00	-6,800.00	-9,009.00	-1,478.00	2,209.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88140204 540300 FEES	-10,000.00	-10,000.00	-3,131.00	-480.00	-6,869.00	31.3%*
2021/06/000021 06/01/2021 CRP			-55.00 REF 585221	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/000238 06/04/2021 CRP			-55.00 REF 586713	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/000605 06/14/2021 CRP			-55.00 REF 590663	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/000815 06/17/2021 CRP			-55.00 REF 591043	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/001114 06/23/2021 CRP			-150.00 REF 591294	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/001114 06/23/2021 CRP			-55.00 REF 591329	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2021/06/001179 06/24/2021 CRP			-55.00 REF 591436	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-3,131.00	-480.00	-6,869.00	31.3%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-15,000.00	-15,000.00	-16,557.75	-4,735.00	1,557.75	110.4%
2021/06/000119 06/02/2021 CRP			-500.00 REF 585363	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/000432 06/09/2021 CRP			-825.00 REF 588237	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/000473 06/10/2021 GEN			-875.00 REF O		POSTED TO WRONG FUND	
2021/06/000605 06/14/2021 CRP			-35.00 REF 590664	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/000666 06/15/2021 CRP			-500.00 REF 590769	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/000723 06/16/2021 CRP			-500.00 REF 590915	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/000925 06/21/2021 CRP			-500.00 REF 591132	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/001114 06/23/2021 CRP			-500.00 REF 591330	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
2021/06/001179 06/24/2021 CRP			-500.00 REF 591437	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-16,557.75	-4,735.00	1,557.75	110.4%
TOTAL UNDEFINED	-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25	78.8%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COMMUNITY WATER FUND	-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25	78.8%
TOTAL REVENUES	-25,000.00	-25,000.00	-19,688.75	-5,215.00	-5,311.25	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210 GRANT - STATE	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
80 OTHER FINANCING SOURCES						
88150480 580999 SUNDRY REVENUE	0.00	0.00	-50,815.50	-8,799.65	50,815.50	100.0%
2021/06/000723 06/16/2021 CRP	-8,799.65 REF 590895	HEALTH DEPARTMENT	HEALTH PLAN - OFS			
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-50,815.50	-8,799.65	50,815.50	100.0%
92 ADVANCES IN						
88150492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-65,815.50	-8,799.65	-49,184.50	57.2%
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-65,815.50	-8,799.65	-49,184.50	57.2%
TOTAL REVENUES	-115,000.00	-115,000.00	-65,815.50	-8,799.65	-49,184.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108 580210 GRANT - STATE	-114,000.00	-135,000.00	-57,067.11	-10,989.71	-77,932.89	42.3%*
2021/06/000548 06/11/2021 CRP			-4,420.33 REF 590546	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000925 06/21/2021 CRP			-7.64 REF 591194	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001114 06/23/2021 CRP			-6,496.34 REF 591315	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001286 06/25/2021 GEN			7.64 REF		POSTED TO WRONG ACCOUNT	
2021/06/001378 06/29/2021 CRP			-73.04 REF 591568	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108 580630 MEDICAID & MANAGED CARE	-60,000.00	-60,000.00	-15,189.37	-6,859.39	-44,810.63	25.3%*
2021/06/000277 06/07/2021 CRP			-76.66 REF 586981	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000277 06/07/2021 CRP			-6.18 REF 586986	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000666 06/15/2021 CRP			-182.99 REF 590759	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000666 06/15/2021 CRP			-84.87 REF 590762	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000723 06/16/2021 CRP			-16.12 REF 590863	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000723 06/16/2021 CRP			-123.70 REF 590867	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000723 06/16/2021 CRP			-7.85 REF 590871	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-4,876.97 REF 590992	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-80.14 REF 590996	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-152.08 REF 591005	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-89.63 REF 591373	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-20.96 REF 591381	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-652.54 REF 591411	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-21.33 REF 591415	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-80.14 REF 591416	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-225.85 REF 591418	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001400 06/30/2021 CRP			-89.38 REF 591684	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001400 06/30/2021 CRP			-72.00 REF 591703	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
88160108 580631 PRIVATE INSURANCE	-40,000.00	-40,000.00	-11,411.13	-3,062.68	-28,588.87	28.5%*
2021/06/000021 06/01/2021 CRP			-179.17 REF 585208	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000021 06/01/2021 CRP			-91.88 REF 585209	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000119 06/02/2021 CRP			-1,081.29 REF 585256	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000119 06/02/2021 CRP			-63.22 REF 585274	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000277 06/07/2021 CRP			-184.07 REF 586989	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000548 06/11/2021 CRP			-1.87 REF 590423	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000666 06/15/2021 CRP			-141.99 REF 590760	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000723 06/16/2021 CRP			-105.04 REF 590859	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PRIVATE INSURANCE						
2021/06/000723 06/16/2021 CRP			-172.84 REF 590887	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-101.96 REF 590994	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-98.00 REF 590997	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/000815 06/17/2021 CRP			-91.88 REF 590999	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-73.43 REF 591383	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-41.94 REF 591390	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-149.91 REF 591393	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-97.10 REF 591394	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-98.00 REF 591410	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001286 06/25/2021 GEN			-7.64 REF		POSTED TO WRONG ACCOUNT	
2021/06/001400 06/30/2021 CRP			-122.18 REF 591688	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001400 06/30/2021 CRP			-54.27 REF 591692	HEALTH DEPARMENT	CHILD CARE - INTERGOVT STATE	
2021/06/001400 06/30/2021 CRP			-105.00 REF 591701	HEALTH DEPARTMENT	CHILD CARE - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL	-214,000.00	-235,000.00	-83,667.61	-20,911.78	-151,332.39	35.6%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-229,000.00	-250,000.00	-98,667.61	-20,911.78	-151,332.39	39.5%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-1,681.48	-255.50	-3,318.52	33.6%*
2021/06/000119 06/02/2021 CRP			-42.00 REF 585365	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/06/000363 06/08/2021 CRP			-1.25 REF 588049	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/06/000432 06/09/2021 CRP			-98.05 REF 588243	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
PATIENT FEES - IMMUNIZATIONS						
2021/06/000666 06/15/2021 CRP			-16.00 REF 590772	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/06/001114 06/23/2021 CRP			-78.20 REF 591336	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
2021/06/001400 06/30/2021 CRP			-20.00 REF 591716	HEALTH DEPARTMENT	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-1,681.48	-255.50	-3,318.52	33.6%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-1,681.48	-255.50	-3,318.52	33.6%
TOTAL REPRODUCTIVE HEALTH & WELLN	-234,000.00	-255,000.00	-100,349.09	-21,167.28	-154,650.91	39.4%
TOTAL REVENUES	-234,000.00	-255,000.00	-100,349.09	-21,167.28	-154,650.91	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
88170205 550944 LICENSES-POOLS	-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%*
2021/06/000189 06/03/2021 CRP		-344.00 REF 586181	HEALTH DEPARTMENT	SWIMMING POOL - LIC&PERMIT		
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	92.8%
TOTAL REVENUES	-14,000.00	-14,000.00	-12,985.00	-344.00	-1,015.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE	-35,500.00	-35,500.00	-16,500.00	0.00	-19,000.00	46.5%*
TOTAL INTERGOVERNMENTAL	-35,500.00	-35,500.00	-16,500.00	0.00	-19,000.00	46.5%
TOTAL UNDEFINED	-35,500.00	-35,500.00	-16,500.00	0.00	-19,000.00	46.5%
TOTAL NALOXONE ACCESS GRANT	-35,500.00	-35,500.00	-16,500.00	0.00	-19,000.00	46.5%
TOTAL REVENUES	-35,500.00	-35,500.00	-16,500.00	0.00	-19,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88210108 580210 GRANT - STATE	-668,479.00	-668,479.00	-281,036.61	-45,602.65		-387,442.39	42.0%*
2021/06/000666 06/15/2021 CRP		-39,418.67	REF 590702	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
2021/06/000666 06/15/2021 CRP		-6,183.98	REF 590703	HEALTH DEPARTMENT	W I C FUND - INTERGOVT STATE		
TOTAL INTERGOVERNMENTAL	-668,479.00	-668,479.00	-281,036.61	-45,602.65		-387,442.39	42.0%
92 ADVANCES IN							
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-65,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-65,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-733,479.00	-733,479.00	-346,036.61	-45,602.65		-387,442.39	47.2%
TOTAL W I C FUND	-733,479.00	-733,479.00	-346,036.61	-45,602.65		-387,442.39	47.2%
TOTAL REVENUES	-733,479.00	-733,479.00	-346,036.61	-45,602.65		-387,442.39	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8822 COVID MASS VAX CLINICS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88220308 580211 GRANTS - FEDERAL	0.00	-176,813.29	-59,469.14	-59,469.14	-117,344.15	33.6%*
2021/06/000363 06/08/2021 CRP -59,469.14 REF 587525 HEALTH DEPARTMENT INTERGOVERNMENTAL FEDERAL						
TOTAL INTERGOVERNMENTAL	0.00	-176,813.29	-59,469.14	-59,469.14	-117,344.15	33.6%
92 ADVANCES IN						
88220492 590902 ADVANCE IN	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-90,000.00	-90,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	56.0%
TOTAL COVID MASS VAX CLINICS	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	56.0%
TOTAL REVENUES	0.00	-266,813.29	-149,469.14	-59,469.14	-117,344.15	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88230308 580300 GRANT REVENUE	-94,362.00	-94,362.00	-45,844.57	-24,474.67	-48,517.43	48.6%*
2021/06/000925 06/21/2021 CRP -24,474.67 REF 591173 HEALTH DEPARTMENT PUB HLTH INFRA 03 - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-94,362.00	-94,362.00	-45,844.57	-24,474.67	-48,517.43	48.6%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	59.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	59.4%
TOTAL REVENUES	-119,362.00	-119,362.00	-70,844.57	-24,474.67	-48,517.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108 580210 GRANT - STATE	-50,400.00	-50,400.00	-8,290.28	-2,204.93	-42,109.72	16.4%*
2021/06/000723 06/16/2021 CRP -2,204.93 REF 590897 HEALTH DEPARTMENT DIS INTERVENT SPCLS - INTERGOV						
88250108 580300 GRANT REVENUE	0.00	0.00	-7,456.75	0.00	7,456.75	100.0%
TOTAL INTERGOVERNMENTAL	-50,400.00	-50,400.00	-15,747.03	-2,204.93	-34,652.97	31.2%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97	47.0%
TOTAL DISEASE INTERVENTION SPECIA	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97	47.0%
TOTAL REVENUES	-65,400.00	-65,400.00	-30,747.03	-2,204.93	-34,652.97	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8826 COVID-19 GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88260108 580210 GRANT - STATE	0.00	-122,495.78	-122,495.78	-15,000.00	0.00	100.0%
2021/06/000925 06/21/2021 CRP -15,000.00 REF 591175 HEALTH DEPARTMENT COVID-19 GRANT - INTGOVT STATE						
2021/06/001096 06/23/2021 BUA -15,000.00 REF REVISION #11						
TOTAL INTERGOVERNMENTAL	0.00	-122,495.78	-122,495.78	-15,000.00	0.00	100.0%
92 ADVANCES IN						
88260492 590902 ADVANCE IN	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL ADVANCES IN	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00	83.1%
TOTAL COVID-19 GRANT	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00	83.1%
TOTAL REVENUES	-25,000.00	-147,495.78	-122,495.78	-15,000.00	-25,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345 FEES - DEBRIS	0.00	0.00	-108,385.99	-1,300.00	108,385.99	100.0%
2021/06/000548 06/11/2021 CRP -1,300.00 REF 590424 HEALTH DEPARTMENT CONST & DEMO DEBRIS - CFS						
TOTAL CHARGES FOR SERVICES	0.00	0.00	-108,385.99	-1,300.00	108,385.99	100.0%
91 TRANSFERS IN						
88270491 590901 TRANSFER IN	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%*
TOTAL TRANSFERS IN	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
TOTAL UNDEFINED	0.00	-150,000.00	-108,385.99	-1,300.00	-41,614.01	72.3%
TOTAL WATER POLLUTIONS CONTROL LO	0.00	-150,000.00	-108,385.99	-1,300.00	-41,614.01	72.3%
TOTAL REVENUES	0.00	-150,000.00	-108,385.99	-1,300.00	-41,614.01	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88280204 540300 FEES	-125,000.00	-125,000.00	-53,328.27	-11,374.50	-71,671.73	42.7%*
2021/06/000021 06/01/2021 CRP			-802.00 REF 585224	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000119 06/02/2021 CRP			-84.00 REF 585362	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000189 06/03/2021 CRP			-98.00 REF 586173	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000238 06/04/2021 CRP			-132.00 REF 586707	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000277 06/07/2021 CRP			-763.00 REF 587440	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000363 06/08/2021 CRP			-1,372.00 REF 588042	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000432 06/09/2021 CRP			-1,220.50 REF 588232	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000473 06/10/2021 GEN			875.00 REF O		POSTED TO WRONG FUND	
2021/06/000478 06/10/2021 CRP			-424.00 REF 590416	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000548 06/11/2021 CRP			-24.00 REF 590559	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000605 06/14/2021 CRP			-1,318.00 REF 590661	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000666 06/15/2021 CRP			-377.00 REF 590766	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000723 06/16/2021 CRP			-1,177.00 REF 590912	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000815 06/17/2021 CRP			-268.00 REF 591040	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/000925 06/21/2021 CRP			-24.00 REF 591119	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001114 06/23/2021 CRP			-1,112.00 REF 591289	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001114 06/23/2021 CRP			-620.00 REF 591327	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001179 06/24/2021 CRP			-24.00 REF 591432	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001282 06/25/2021 CRP			-812.50 REF 591486	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001347 06/28/2021 CRP			-222.00 REF 591558	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001378 06/29/2021 CRP			-802.00 REF 591641	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
2021/06/001400 06/30/2021 CRP			-573.50 REF 591706	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
88280204 550943 LICENSES-SEWAGE	0.00	0.00	-6,525.00	-150.00	6,525.00	100.0%
2021/06/001400 06/30/2021 CRP			-150.00 REF 591707	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES	-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%
TOTAL UNDEFINED	-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM	-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	47.9%
TOTAL REVENUES	-125,000.00	-125,000.00	-59,853.27	-11,524.50	-65,146.73	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
88290480 580100 REIMBURSEMENT	0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-10,173.68	0.00	10,173.68	100.0%
91 TRANSFERS IN						
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	67.8%
TOTAL SICK & VACATION LEAVE PAYOF	-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	67.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-10,173.68	0.00	-4,826.32	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8830 COVID-19 CONTACT TRACING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88300108 580210 GRANT - STATE	-73,996.00	-73,996.00	-129,712.43	-147.12	55,716.43	175.3%
2021/06/000925 06/21/2021 CRP		-147.12 REF 591174	HEALTH DEPARTMENT	GRANT - STATE INTERGOVT		
TOTAL INTERGOVERNMENTAL	-73,996.00	-73,996.00	-129,712.43	-147.12	55,716.43	175.3%
92 ADVANCES IN						
88300492 590902 ADVANCE IN	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%*
TOTAL ADVANCES IN	-95,000.00	-95,000.00	0.00	0.00	-95,000.00	.0%
TOTAL UNDEFINED	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	76.8%
TOTAL COVID-19 CONTACT TRACING	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	76.8%
TOTAL REVENUES	-168,996.00	-168,996.00	-129,712.43	-147.12	-39,283.57	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108 580210 GRANT - STATE	-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%*
TOTAL INTERGOVERNMENTAL	-125,410.00	-125,410.00	0.00	0.00	-125,410.00	.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	0.00	0.00	-57,619.35	-3,241.91	57,619.35	100.0%
2021/06/000666 06/15/2021 CRP	-3,241.91 REF 590704	HEALTH DEPARTMENT	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-57,619.35	-3,241.91	57,619.35	100.0%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED	-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	55.3%
TOTAL AIDS/HIV GRANT	-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	55.3%
TOTAL REVENUES	-140,410.00	-140,410.00	-77,619.35	-3,241.91	-62,790.65	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88330108 580210 GRANT - STATE	0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%*
TOTAL INTERGOVERNMENTAL	0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL UNDEFINED	0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL COVID VACCINE EQUITY & SUPP	0.00	-95,604.00	-47,802.00	0.00	-47,802.00	50.0%
TOTAL REVENUES	0.00	-95,604.00	-47,802.00	0.00	-47,802.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210 GRANT - STATE	0.00	-328,662.00	-72,927.96	-61,507.57	-255,734.04	22.2%*
2021/06/000023 06/01/2021 BUA		-25,000.00 REF			REVISION #9	
2021/06/000666 06/15/2021 CRP		-61,507.57 REF 590701	HEALTH DEPARTMENT		ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL	0.00	-328,662.00	-72,927.96	-61,507.57	-255,734.04	22.2%
92 ADVANCES IN						
88340492 590902 ADVANCE IN	0.00	-40,000.00	-140,000.00	0.00	100,000.00	350.0%
TOTAL ADVANCES IN	0.00	-40,000.00	-140,000.00	0.00	100,000.00	350.0%
TOTAL UNDEFINED	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	57.8%
TOTAL COVID19 ENHANCED OPERATIONS	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	57.8%
TOTAL REVENUES	0.00	-368,662.00	-212,927.96	-61,507.57	-155,734.04	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210 GRANT - STATE	-376,378.00	-376,378.00	-188,476.40	0.00	-187,901.60	50.1%*
88350208 580201 GRANT-COUNTY	-155,350.00	-155,350.00	-387,150.00	-250.00	231,800.00	249.2%
2021/06/000966 06/22/2021 CRP -250.00 REF 591140 Marion Township SOIL & WATER - INTERGOVT LOCAL						
88350208 580329 PHASE II STORMWATER	-178,800.00	-178,800.00	0.00	0.00	-178,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,528.00	-713,528.00	-575,626.40	-250.00	-137,901.60	80.7%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	77.6%
TOTAL SOIL & WATER CONSERVATION	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	77.6%
TOTAL REVENUES	-741,528.00	-741,528.00	-575,626.40	-250.00	-165,901.60	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315 FEES-LOT SPLIT	-15,000.00	-15,000.00	-24,313.82	-9,957.59	9,313.82	162.1%
2021/06/000432 06/09/2021 CRP			-125.00 REF 588248	JAMES F BLAIR, ATTY	REG PLAN COM - CFS	
2021/06/000432 06/09/2021 CRP			-125.00 REF 588249	NORTHWEST TITLE AGEN	REG PLAN COM - CFS	
2021/06/000478 06/10/2021 CRP			-250.00 REF 590469	RICHARD W MILLER, II	REG PLAN COM - CFS	
2021/06/000548 06/11/2021 CRP			-125.00 REF 590565	HUNT & JOHNSON, ATTY	REG PLAN COM - CFS	
2021/06/000605 06/14/2021 CRP			-82.59 REF 590671	ALLEN CO RTA	REG PLAN COM - CFS	
2021/06/001114 06/23/2021 CRP			-125.00 REF 591350	WILLIAM C EMERICK	REG PLAN COM - CFS	
2021/06/001179 06/24/2021 CRP			-250.00 REF 591443	MARSHALL & MELHORN,	REG PLAN COM - CFS	
2021/06/001282 06/25/2021 CRP			-125.00 REF 591517	SAMUEL W DILLER LPA	REG PLAN COM - CFS	
2021/06/001282 06/25/2021 CRP			-8,500.00 REF 591518	ALLEN COUNTY AUDITOR	REG PLAN COM - CFS	
2021/06/001400 06/30/2021 CRP			-125.00 REF 591724	KENDALL & MEYER LAW,	REG PLAN COM - CFS	
2021/06/001400 06/30/2021 CRP			-125.00 REF 591725	LEAHY & LEAHY, LTD	REG PLAN COM - CFS	
88400204 540399 FEES - SUNDRY	-129,000.00	-129,000.00	-52,292.69	-7,489.18	-76,707.31	40.5%*
2021/06/000189 06/03/2021 CRP			-165.34 REF 586439	SUGAR CREEK TOWNSHIP	REG PLAN COM - CFS	
2021/06/000478 06/10/2021 CRP			-10.46 REF 590470	AEDG	REG PLAN COM - CFS	
2021/06/000478 06/10/2021 CRP			-7,215.57 REF 590471	ALLEN COUNTY COMMISS	REG PLAN COM - CFS	
2021/06/001114 06/23/2021 CRP			-97.81 REF 591349	AMERICAN TOWNSHIP	REG PLAN COM - CFS	
TOTAL CHARGES FOR SERVICES	-144,000.00	-144,000.00	-76,606.51	-17,446.77	-67,393.49	53.2%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-35,000.00	-35,000.00	-148,269.90	-44,382.65	113,269.90	423.6%
2021/06/000363 06/08/2021 CRP			-2,444.96 REF 588053	ODPS	REG PLAN COM - INTERGOVT STATE	
2021/06/000363 06/08/2021 CRP			-21,603.11 REF 588054	ODOT	REG PLAN COM - INTERGOVT STATE	
2021/06/001114 06/23/2021 CRP			-4,436.29 REF 591347	ODOT	REG PLAN COM - INTERGOVT STATE	
2021/06/001179 06/24/2021 CRP			-15,898.29 REF 591444	ODOT	REG PLAN COM - INTERGOVT STATE	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-118,299.00	-118,299.00	-103,627.90	0.00	-14,671.10	87.6%*
88400308 580211 GRANTS - FEDERAL	-560,000.00	-560,000.00	0.00	0.00	-560,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-713,299.00	-713,299.00	-251,897.80	-44,382.65	-461,401.20	35.3%
TOTAL UNDEFINED	-857,299.00	-857,299.00	-328,504.31	-61,829.42	-528,794.69	38.3%
TOTAL REGIONAL PLANNING COMMISSIO	-857,299.00	-857,299.00	-328,504.31	-61,829.42	-528,794.69	38.3%
TOTAL REVENUES	-857,299.00	-857,299.00	-328,504.31	-61,829.42	-528,794.69	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,590,000.00	-2,590,000.00	-1,580,465.36	0.00	-1,009,534.64	61.0%*
88500202 520003 MOBILE HOME TAX	-6,500.00	-6,500.00	-3,895.02	0.00	-2,604.98	59.9%*
TOTAL PROPERTY TAXES	-2,596,500.00	-2,596,500.00	-1,584,360.38	0.00	-1,012,139.62	61.0%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-80,000.00	-80,000.00	-1,650.00	-55.00	-78,350.00	2.1%*
2021/06/000666 06/15/2021 CRP		-30.00 REF 590737	DANA FEASEL	METRO PARK - CFS		
2021/06/000666 06/15/2021 CRP		-25.00 REF 590738	DEEP ROOTS GARDEN CL	METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-1,650.00	-55.00	-78,350.00	2.1%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	-221.00	0.00	-29.00	88.4%*
TOTAL FINES & FORFEITURES	-250.00	-250.00	-221.00	0.00	-29.00	88.4%
08 INTERGOVERNMENTAL						

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-190,000.00	-190,000.00	-92,030.81	0.00	-97,969.19	48.4%*
88500108 580101 LOCAL GOVERNMENT	-68,000.00	-68,000.00	-40,665.17	-9,054.52	-27,334.83	59.8%*
2021/06/000492 06/10/2021 GEN -9,054.52 REF LOCAL GOVERNMENT FUNDS JUNE						
88500108 580328 CLEAN OHIO GRANT	-8,000.00	-8,000.00	-16,583.00	0.00	8,583.00	207.3%
TOTAL INTERGOVERNMENTAL	-266,000.00	-266,000.00	-149,278.98	-9,054.52	-116,721.02	56.1%

09 GIFTS & DONATIONS

88500209 590001 GIFTS & DONATIONS	-5,000.00	-5,000.00	-1,105.00	-230.00	-3,895.00	22.1%*
2021/06/000666 06/15/2021 CRP -50.00 REF 590740 HAPPY HOURS GARDEN C METRO PARK - GIFT&DON						
2021/06/000666 06/15/2021 CRP -100.00 REF 590741 OHIO ASSN. GARDEN CL METRO PARK - GIFT&DON						
2021/06/000666 06/15/2021 CRP -80.00 REF 590742 RITA ESSICK METRO PARK - GIFT&DON						
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	-1,105.00	-230.00	-3,895.00	22.1%

10 INTEREST

88500210 510001 INTEREST INCOME	-25,000.00	-25,000.00	-1,157.08	-148.41	-23,842.92	4.6%*
2021/06/000815 06/17/2021 CRP -148.41 REF 591023 MAY INTEREST MAY INTEREST						
TOTAL INTEREST	-25,000.00	-25,000.00	-1,157.08	-148.41	-23,842.92	4.6%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE	-15,000.00	-15,000.00	-13,553.70	-483.74	-1,446.30	90.4%*
2021/06/000666 06/15/2021 CRP -483.74 REF 590739 OMNISOURCE, LLC METRO PARK - OFS						
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-13,553.70	-483.74	-1,446.30	90.4%
TOTAL UNDEFINED	-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	58.6%
TOTAL METROPOLITAN PARK	-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	58.6%
TOTAL REVENUES	-2,987,750.00	-2,987,750.00	-1,751,326.14	-9,971.67	-1,236,423.86	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8851 PARK OFFICE-NEW BUILDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
09 GIFTS & DONATIONS						
88510209 590001 GIFTS & DONATIONS	0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%*
TOTAL GIFTS & DONATIONS	0.00	-1,191,088.33	-1,191,088.32	0.00	-0.01	100.0%
91 TRANSFERS IN						
88510491 590901 TRANSFER IN	0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-1,191,088.32	-1,191,088.32	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	100.0%
TOTAL REVENUES	0.00	-2,382,176.65	-2,382,176.64	0.00	-0.01	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88790108 580210 GRANT - STATE	-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%*
2021/06/000966 06/22/2021 CRP		-14,481.00	REF 591218	CUSTOMER	FENCE AND CONDENSER COIL	
2021/06/001120 06/23/2021 POE		5,341.00	VND 005243 PO 6769	SMITH BOUGHAN I TH - REPLACE CONDENSER COIL		
2021/06/001121 06/23/2021 POE		9,140.00	VND 010815 PO 6768	ELWER FENCE, IN TH - EXTEND EXISTING FENCE		
2021/06/001125 06/23/2021 POM		-9,140.00	VND 010815 PO 6768	ELWER FENCE, IN RETURN OPEN AMT	2021	
2021/06/001126 06/23/2021 POM		-5,341.00	VND 005243 PO 6769	SMITH BOUGHAN I RETURN OPEN AMT	2021	
2021/06/001400 06/30/2021 CRP		-598.52	REF 591730	CUSTOMER	REFUND OVERPAYMENT	
TOTAL INTERGOVERNMENTAL	-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL WORTH CAPITAL	-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	26.9%
TOTAL REVENUES	-150,000.00	-150,000.00	-40,357.44	-15,079.52	-109,642.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108 580210 88013 GRANT - STATE	0.00	0.00	-791,546.00	0.00	791,546.00	100.0%
88800108 580210 88020 GRANT - STATE	-1,585,000.00	-1,585,000.00	-791,544.00	0.00	-793,456.00	49.9%*
88800108 580210 88022 GRANT - STATE	0.00	-1,583,093.00	0.00	0.00	-1,583,093.00	.0%*
2021/06/001096 06/23/2021 BUA -1,583,093.00 REF REVISION #11						
TOTAL INTERGOVERNMENTAL	-1,585,000.00	-3,168,093.00	-1,583,090.00	0.00	-1,585,003.00	50.0%
11 OTHER REVENUE						
88800211 511699 88013 OTHER RECEIPTS	0.00	0.00	-11,934.02	0.00	11,934.02	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-11,934.02	0.00	11,934.02	100.0%
80 OTHER FINANCING SOURCES						
88800480 580103 88021 INSURANCE REIMBURESEMENTS	0.00	0.00	-5,566.68	0.00	5,566.68	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	-15,000.00	-15,000.00	-6,108.68	-716.40	-8,891.32	40.7%*
2021/06/000263 06/09/2021 PRJ		-358.20	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-358.20	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-11,675.36	-716.40	-3,324.64	77.8%
91 TRANSFERS IN						
88800491 590901 TRANSFER IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%*
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	0.00	0.00	-400,000.00	.0%
TOTAL UNDEFINED	-2,000,000.00	-3,583,093.00	-1,606,699.38	-716.40	-1,976,393.62	44.8%
TOTAL WORTH CENTER	-2,000,000.00	-3,583,093.00	-1,606,699.38	-716.40	-1,976,393.62	44.8%
TOTAL REVENUES	-2,000,000.00	-3,583,093.00	-1,606,699.38	-716.40	-1,976,393.62	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84018 GRANT - STATE	0.00	0.00	-143,028.00	0.00	143,028.00	100.0%
88840108 580210 84020 GRANT - STATE	-143,030.00	-143,030.00	0.00	0.00	-143,030.00	.0%*
TOTAL INTERGOVERNMENTAL	-143,030.00	-143,030.00	-143,028.00	0.00	-2.00	100.0%
11 OTHER REVENUE						
88840211 511699 84020 OTHER RECEIPTS	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%*
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	74.1%
TOTAL WORTH CENTER JRIG	-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	74.1%
TOTAL REVENUES	-193,030.00	-193,030.00	-143,028.00	0.00	-50,002.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 8887 CARES ACT-WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88870308 580900 COVID 19 FEDERAL FUNDING	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL CARES ACT-WORTH CENTER	0.00	0.00	-190.00	0.00	190.00	100.0%
TOTAL REVENUES	0.00	0.00	-190.00	0.00	190.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	100.0%
TOTAL REVENUES	0.00	0.00	-60,068,850.25	0.00	60,068,850.25	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

			ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
00 UNDEFINED								
90020400 599002	2ND HALF		0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
2021/06/000021	06/01/2021	CRP			-38,928.66 REF 585282	CUSTOMER	Real Estate	
2021/06/000112	06/02/2021	GEN			-70.03 REF		PRIOR SURP MISAPPLIED 2ND HAL	
2021/06/000119	06/02/2021	CRP			-49,560.31 REF 585523	CUSTOMER	Real Estate	
2021/06/000189	06/03/2021	CRP			-103,238.31 REF 586491	CUSTOMER	Real Estate	
2021/06/000238	06/04/2021	CRP			-641,670.05 REF 586993	CUSTOMER	Real Estate	
2021/06/000277	06/07/2021	CRP			-626,882.94 REF 587539	CUSTOMER	Real Estate	
2021/06/000363	06/08/2021	CRP			-1,014,659.26 REF 588184	CUSTOMER	Real Estate	
2021/06/000432	06/09/2021	CRP			-171,200.52 REF 590403	CUSTOMER	Real Estate	
2021/06/000478	06/10/2021	CRP			-291,245.54 REF 590500	CUSTOMER	Real Estate	
2021/06/000548	06/11/2021	CRP			-575,943.06 REF 590629	CUSTOMER	Real Estate	
2021/06/000605	06/14/2021	CRP			-509,473.63 REF 590736	CUSTOMER	Real Estate	
2021/06/000607	06/14/2021	GEN			404.01 REF		34-2700-04-001.001	
2021/06/000666	06/15/2021	CRP			-1,550,150.59 REF 590891	CUSTOMER	Real Estate	
2021/06/000668	06/15/2021	GEN			603.40 REF		36-3610-03-015.000	
2021/06/000723	06/16/2021	CRP			-137,107.79 REF 590989	CUSTOMER	Real Estate	
2021/06/000815	06/17/2021	CRP			-357,460.67 REF 591103	CUSTOMER	Real Estate	
2021/06/000851	06/18/2021	CRP			-345,328.96 REF 591190	CUSTOMER	Real Estate	
2021/06/000925	06/21/2021	CRP			-17,990.96 REF 591201	CUSTOMER	Real Estate	
2021/06/000966	06/22/2021	CRP			-1,530,347.68 REF 591309	CUSTOMER	Real Estate	
2021/06/001114	06/23/2021	CRP			-564,802.01 REF 591425	CUSTOMER	Real Estate	
2021/06/001179	06/24/2021	CRP			-1,466,385.59 REF 591477	CUSTOMER	Real Estate	
2021/06/001282	06/25/2021	CRP			-625,552.94 REF 591540	CUSTOMER	Real Estate	
2021/06/001347	06/28/2021	CRP			-570,728.16 REF 591601	CUSTOMER	Real Estate	
2021/06/001378	06/29/2021	CRP			-896,598.12 REF 591695	CUSTOMER	Real Estate	
2021/06/001400	06/30/2021	CRP			-526,553.20 REF 591756	CUSTOMER	Real Estate	
TOTAL UNDEFINED			0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL UNDEFINED			0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL 2ND HALF REAL ESTATE			0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	100.0%
TOTAL REVENUES			0.00	0.00	-15,286,309.55	-12,610,871.57	15,286,309.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90030400 599005 SURPLUS	0.00	0.00	20,214.55	70.03	-20,214.55	100.0%*
2021/06/000112 06/02/2021 GEN		70.03 REF			PRIOR SURP MISAPPLIED 2ND HAL	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	20,214.55	70.03	-20,214.55	100.0%
TOTAL UNDEFINED	0.00	0.00	20,214.55	70.03	-20,214.55	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	20,214.55	70.03	-20,214.55	100.0%
TOTAL REVENUES	0.00	0.00	20,214.55	70.03	-20,214.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF	0.00	0.00	-140,770.00	0.00	140,770.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-140,770.00	0.00	140,770.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-140,770.00	0.00	140,770.00	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-140,770.00	0.00	140,770.00	100.0%
TOTAL REVENUES	0.00	0.00	-140,770.00	0.00	140,770.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90120400 599002 2ND HALF	0.00	0.00	-64,255.68	-28,837.87	64,255.68	100.0%

2021/06/000021	06/01/2021 CRP	-764.03	REF 585281	CUSTOMER	Mobile Home	
2021/06/000119	06/02/2021 CRP	-1,292.96	REF 585522	CUSTOMER	Mobile Home	
2021/06/000189	06/03/2021 CRP	-5,976.99	REF 586490	CUSTOMER	Mobile Home	
2021/06/000238	06/04/2021 CRP	-1,746.11	REF 586992	CUSTOMER	Mobile Home	
2021/06/000277	06/07/2021 CRP	-125.08	REF 587537	CUSTOMER	Mobile Home	
2021/06/000363	06/08/2021 CRP	-691.21	REF 588183	CUSTOMER	Mobile Home	
2021/06/000432	06/09/2021 CRP	-4,432.16	REF 590402	CUSTOMER	Mobile Home	
2021/06/000478	06/10/2021 CRP	-687.19	REF 590499	CUSTOMER	Mobile Home	
2021/06/000548	06/11/2021 CRP	-37.18	REF 590628	CUSTOMER	Mobile Home	
2021/06/000605	06/14/2021 CRP	-1,209.77	REF 590735	CUSTOMER	Mobile Home	
2021/06/000666	06/15/2021 CRP	-3,927.27	REF 590890	CUSTOMER	Mobile Home	
2021/06/000723	06/16/2021 CRP	-1,021.75	REF 590988	CUSTOMER	Mobile Home	
2021/06/000815	06/17/2021 CRP	-525.73	REF 591102	CUSTOMER	Mobile Home	
2021/06/000851	06/18/2021 CRP	-342.58	REF 591186	CUSTOMER	Mobile Home	
2021/06/000966	06/22/2021 CRP	-830.00	REF 591308	CUSTOMER	Mobile Home	
2021/06/001114	06/23/2021 CRP	-401.69	REF 591424	CUSTOMER	Mobile Home	
2021/06/001179	06/24/2021 CRP	-898.38	REF 591476	CUSTOMER	Mobile Home	
2021/06/001282	06/25/2021 CRP	-1,427.41	REF 591539	CUSTOMER	Mobile Home	
2021/06/001347	06/28/2021 CRP	-1,394.28	REF 591600	CUSTOMER	Mobile Home	
2021/06/001378	06/29/2021 CRP	-387.18	REF 591694	CUSTOMER	Mobile Home	
2021/06/001400	06/30/2021 CRP	-718.92	REF 591755	CUSTOMER	Mobile Home	

TOTAL UNDEFINED	0.00	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-64,255.68	-28,837.87	64,255.68	100.0%
TOTAL REVENUES	0.00	0.00	-64,255.68	-28,837.87	64,255.68	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
90130400 599005 SURPLUS	0.00	0.00	672.48	0.00	-672.48	100.0%*
TOTAL OTHER FINANCING SOURCES	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL UNDEFINED	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	672.48	0.00	-672.48	100.0%
TOTAL REVENUES	0.00	0.00	672.48	0.00	-672.48	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90410400 599001 1ST HALF	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	-8,832.92	0.00	8,832.92	100.0%
TOTAL REVENUES	0.00	0.00	-8,832.92	0.00	8,832.92	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%*
TOTAL UNDEFINED	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL UNDEFINED	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	100.0%
TOTAL REVENUES	0.00	0.00	1,094,503.67	0.00	-1,094,503.67	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90620400 599002 2ND HALF	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%

2021/06/000021	06/01/2021 CRP	-2,557.07	REF 585280	CUSTOMER	Escrow	
2021/06/000119	06/02/2021 CRP	-1,120.24	REF 585521	CUSTOMER	Escrow	
2021/06/000189	06/03/2021 CRP	-7,875.40	REF 586489	CUSTOMER	Escrow	
2021/06/000238	06/04/2021 CRP	-31,896.29	REF 586991	CUSTOMER	Escrow	
2021/06/000277	06/07/2021 CRP	-15,622.38	REF 587536	CUSTOMER	Escrow	
2021/06/000363	06/08/2021 CRP	-20,102.49	REF 588182	CUSTOMER	Escrow	
2021/06/000432	06/09/2021 CRP	-154,116.41	REF 590401	CUSTOMER	Escrow	
2021/06/000478	06/10/2021 CRP	-10,986.17	REF 590498	CUSTOMER	Escrow	
2021/06/000548	06/11/2021 CRP	-20,295.66	REF 590627	CUSTOMER	Escrow	
2021/06/000605	06/14/2021 CRP	-10,091.20	REF 590734	CUSTOMER	Escrow	
2021/06/000666	06/15/2021 CRP	-20,315.53	REF 590889	CUSTOMER	Escrow	
2021/06/000723	06/16/2021 CRP	-629.00	REF 590986	CUSTOMER	Escrow	
2021/06/000815	06/17/2021 CRP	-3,664.94	REF 591101	CUSTOMER	Escrow	
2021/06/000851	06/18/2021 CRP	-2,317.91	REF 591182	CUSTOMER	Escrow	
2021/06/000925	06/21/2021 CRP	-44.73	REF 591200	CUSTOMER	Escrow	
2021/06/000966	06/22/2021 CRP	-13,138.01	REF 591307	CUSTOMER	Escrow	
2021/06/001114	06/23/2021 CRP	-5,008.53	REF 591423	CUSTOMER	Escrow	
2021/06/001179	06/24/2021 CRP	-2,023.12	REF 591475	CUSTOMER	Escrow	
2021/06/001282	06/25/2021 CRP	-3,446.31	REF 591538	CUSTOMER	Escrow	
2021/06/001347	06/28/2021 CRP	-6,362.98	REF 591596	CUSTOMER	Escrow	
2021/06/001378	06/29/2021 CRP	-7,482.61	REF 591693	CUSTOMER	Escrow	
2021/06/001400	06/30/2021 CRP	-13,422.86	REF 591754	CUSTOMER	Escrow	

TOTAL UNDEFINED	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	100.0%
TOTAL REVENUES	0.00	0.00	-1,228,675.41	-352,519.84	1,228,675.41	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91050400 599001 1ST HALF	0.00	0.00	-11,898.20	0.00	11,898.20	100.0%
91050400 599002 2ND HALF	0.00	0.00	-500.00	-500.00	500.00	100.0%
2021/06/000189 06/03/2021 CRP			-125.00 REF 586183	ALLEN COUNTY AUDITOR CIG LICENSE 02-095		
2021/06/000363 06/08/2021 CRP			-125.00 REF 588037	ALLEN COUNTY AUDITOR CIG LICENSE		
2021/06/000851 06/18/2021 CRP			-250.00 REF 591113	ALLEN COUNTY AUDITOR CIGARETTE LICENSES		
TOTAL UNDEFINED	0.00	0.00	-12,398.20	-500.00	12,398.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,398.20	-500.00	12,398.20	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-12,398.20	-500.00	12,398.20	100.0%
TOTAL REVENUES	0.00	0.00	-12,398.20	-500.00	12,398.20	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91090400 599001 1ST HALF	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-343,928.44	0.00	343,928.44	100.0%
TOTAL REVENUES	0.00	0.00	-343,928.44	0.00	343,928.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
000 UNDEFINED								
00 UNDEFINED								
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-304,549.55	-49,400.19			304,549.55	100.0%
2021/06/000723 06/16/2021 CRP		-30,934.00	REF 590872	AUDITOR	MOTOR VEHICLE TAX			
2021/06/000723 06/16/2021 CRP		-18,466.19	REF 590878	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0.00	0.00	-304,549.55	-49,400.19			304,549.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-304,549.55	-49,400.19			304,549.55	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-304,549.55	-49,400.19			304,549.55	100.0%
TOTAL REVENUES	0.00	0.00	-304,549.55	-49,400.19			304,549.55	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
2021/06/000723 06/16/2021 CRP -168,103.37 REF 590869 AUDITOR GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-927,511.43	-168,103.37	927,511.43	100.0%
TOTAL REVENUES	0.00	0.00	-927,511.43	-168,103.37	927,511.43	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
000 UNDEFINED								
00 UNDEFINED								
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-167,585.96	-28,331.12			167,585.96	100.0%
2021/06/000723 06/16/2021 CRP			-19,860.62	REF 590884	AUDITOR	MOTOR VEHICLE TAX		
2021/06/000723 06/16/2021 CRP			-8,470.50	REF 590885	AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-167,585.96	-28,331.12			167,585.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-167,585.96	-28,331.12			167,585.96	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-167,585.96	-28,331.12			167,585.96	100.0%
TOTAL REVENUES	0.00	0.00	-167,585.96	-28,331.12			167,585.96	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92140400 599013 INC/SALES-FRANCHISE RC5747.50	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
2021/06/000478 06/10/2021 CRP -350,183.29 REF 590484 AUDITOR LOCAL GOVERNMENT FUNDS						
2021/06/000478 06/10/2021 CRP -10,955.75 REF 590486 AUDITOR SUPPLEMENTAL LGF						
TOTAL UNDEFINED	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	100.0%
TOTAL REVENUES	0.00	0.00	-1,638,451.08	-361,139.04	1,638,451.08	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
2021/06/000478 06/10/2021 CRP -462,947.90 REF 590485 AUDITOR LIB&PARKS LGF						
TOTAL UNDEFINED	0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	100.0%
TOTAL REVENUES	0.00	0.00	-2,071,506.72	-462,947.90	2,071,506.72	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9220 EZA DONATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
92200400 599017 EZA DONATIONS	0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL EZA DONATIONS	0.00	0.00	-692.39	0.00	692.39	100.0%
TOTAL REVENUES	0.00	0.00	-692.39	0.00	692.39	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9849 STRS-MARIMOR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98490400 599050 P/R DED-STRS	0.00	0.00	-25,363.62	-3,891.70	25,363.62	100.0%
2021/06/000263 06/09/2021 PRJ		-1,909.24	REF 060921	WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-1,982.46	REF 062321	WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-25,363.62	-3,891.70	25,363.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,363.62	-3,891.70	25,363.62	100.0%
TOTAL STRS-MARIMOR	0.00	0.00	-25,363.62	-3,891.70	25,363.62	100.0%
TOTAL REVENUES	0.00	0.00	-25,363.62	-3,891.70	25,363.62	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%
2021/06/000263 06/09/2021 PRJ			-121,660.19 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-147,653.48 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001285 06/30/2021 PRJ			-1,536.31 REF 063021		WARRANT=063021 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	100.0%
TOTAL REVENUES	0.00	0.00	-1,697,720.30	-270,849.98	1,697,720.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98510400 599053 PERS WITHOLDINGS	0.00	0.00	-4,181,822.25	-658,825.21	4,181,822.25	100.0%
2021/06/000263 06/09/2021 PRJ			-326,953.73 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-325,986.08 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001285 06/30/2021 PRJ			-5,885.40 REF 063021		WARRANT=063021 RUN=2 MONTHLY	
98510400 599054 PERS REFUNDS	0.00	0.00	-629.82	0.00	629.82	100.0%
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-579,638.67	-91,197.13	579,638.67	100.0%
2021/06/000263 06/09/2021 PRJ			-45,941.74 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-45,255.39 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-276,090.78	-37,895.97	276,090.78	100.0%
2021/06/000263 06/09/2021 PRJ			-19,211.49 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-18,684.48 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-357.04	-59.18	357.04	100.0%
2021/06/001285 06/30/2021 PRJ			-59.18 REF 063021		WARRANT=063021 RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-39,058.98	-5,974.62	39,058.98	100.0%
2021/06/000608 06/14/2021 GEN			-2,978.65 REF OPERS		PPB 05/01/21 - PPE 05/14/21	
2021/06/000608 06/14/2021 GEN			-2,995.97 REF OPERS		PPB 05/15/21 - PPE 05/28/21	
TOTAL UNDEFINED	0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERS WITHHOLDING	0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	100.0%
TOTAL REVENUES	0.00	0.00	-5,077,597.54	-793,952.11	5,077,597.54	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9852 LIMA CITY TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98520400 599055 LIMA CITY TAX	0.00	0.00	-230,512.19	-35,509.62	230,512.19	100.0%
2021/06/000263 06/09/2021 PRJ		-17,275.69 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-17,926.57 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
2021/06/001285 06/30/2021 PRJ		-307.36 REF 063021		WARRANT=063021	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-230,512.19	-35,509.62	230,512.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-230,512.19	-35,509.62	230,512.19	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-230,512.19	-35,509.62	230,512.19	100.0%
TOTAL REVENUES	0.00	0.00	-230,512.19	-35,509.62	230,512.19	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98530400 599056 OHIO INCOME TAX	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
2021/06/000263 06/09/2021 PRJ		-29,962.73 REF 060921			WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-33,959.42 REF 062321			WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001285 06/30/2021 PRJ		-414.26 REF 063021			WARRANT=063021 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-408,580.97	-64,336.41	408,580.97	100.0%
TOTAL REVENUES	0.00	0.00	-408,580.97	-64,336.41	408,580.97	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9854 PARTY DONATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98540400 599057 REPUBLICAN PARTY	0.00	0.00	-9,028.00	-1,422.00	9,028.00	100.0%
2021/06/000263 06/09/2021 PRJ		-431.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-431.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
2021/06/001285 06/30/2021 PRJ		-560.00	REF 063021		WARRANT=063021	RUN=2 MONTHLY
98540400 599058 DEMOCRATIC PARTY	0.00	0.00	-260.00	-40.00	260.00	100.0%
2021/06/000263 06/09/2021 PRJ		-20.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-20.00	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-9,288.00	-1,462.00	9,288.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,288.00	-1,462.00	9,288.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
2021/06/000263 06/09/2021 PRJ		-313.66 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY		
2021/06/000838 06/23/2021 PRJ		-283.50 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL UNITED WAY	0.00	0.00	-4,742.92	-597.16	4,742.92	100.0%
TOTAL REVENUES	0.00	0.00	-4,742.92	-597.16	4,742.92	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98570400 599060 GARNISHMENTS	0.00	0.00	-9,752.74	-1,649.24	9,752.74	100.0%
2021/06/000263 06/09/2021 PRJ		-664.91 REF 060921		WARRANT=060921	RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-984.33 REF 062321		WARRANT=062321	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-9,752.74	-1,649.24	9,752.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,752.74	-1,649.24	9,752.74	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-9,752.74	-1,649.24	9,752.74	100.0%
TOTAL REVENUES	0.00	0.00	-9,752.74	-1,649.24	9,752.74	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
2021/06/000263 06/09/2021 PRJ -3,950.27 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
2021/06/000838 06/23/2021 PRJ -4,071.34 REF 062321 WARRANT=062321 RUN=1 BIWEEKLY						
2021/06/001285 06/30/2021 PRJ -60.38 REF 063021 WARRANT=063021 RUN=2 MONTHLY						
TOTAL UNDEFINED	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-52,482.92	-8,081.99	52,482.92	100.0%
TOTAL REVENUES	0.00	0.00	-52,482.92	-8,081.99	52,482.92	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-520.00	-140.00	520.00	100.0%
2021/06/000723 06/16/2021 CRP -140.00 REF 590894 CUSTOMER OEC filing fees						
TOTAL UNDEFINED	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-520.00	-140.00	520.00	100.0%
TOTAL REVENUES	0.00	0.00	-520.00	-140.00	520.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
2021/06/001285 06/30/2021 PRJ			-9.92 REF 063021		WARRANT=063021 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98630400 599067 COLONIAL WITHHOLDING	0.00	0.00	-6,108.44	-939.76	6,108.44	100.0%
2021/06/000263 06/09/2021 PRJ -469.88 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
2021/06/000838 06/23/2021 PRJ -469.88 REF 062321 WARRANT=062321 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-6,108.44	-939.76	6,108.44	100.0%
TOTAL REVENUES	0.00	0.00	-6,108.44	-939.76	6,108.44	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9864 MEDICARE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98640400 599068 MEDICARE	0.00	0.00	-584,523.88	-91,456.82	584,523.88	100.0%
2021/06/000263 06/09/2021 PRJ		-43,983.54	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-46,769.46	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
2021/06/001285 06/30/2021 PRJ		-703.82	REF 063021		WARRANT=063021	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-584,523.88	-91,456.82	584,523.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-584,523.88	-91,456.82	584,523.88	100.0%
TOTAL MEDICARE	0.00	0.00	-584,523.88	-91,456.82	584,523.88	100.0%
TOTAL REVENUES	0.00	0.00	-584,523.88	-91,456.82	584,523.88	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0.00	0.00	-5,115.30	-601.80	5,115.30	100.0%
2021/06/000263 06/09/2021 PRJ -601.80 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-5,115.30	-601.80	5,115.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,115.30	-601.80	5,115.30	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-5,115.30	-601.80	5,115.30	100.0%
TOTAL REVENUES	0.00	0.00	-5,115.30	-601.80	5,115.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98680400 580888 REFUNDS	0.00	0.00	-24.24	0.00	24.24	100.0%
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-62,281.95	-9,648.90	62,281.95	100.0%
2021/06/000263 06/09/2021 PRJ			-4,755.59 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-4,748.41 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001114 06/23/2021 CRP			-144.90 REF 591338	T. MCGUE	T. MCGUE - AUGUST INS.	
TOTAL UNDEFINED	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-62,306.19	-9,648.90	62,306.19	100.0%
TOTAL REVENUES	0.00	0.00	-62,306.19	-9,648.90	62,306.19	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
2021/06/000263 06/09/2021 PRJ -20,417.00 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
2021/06/000838 06/23/2021 PRJ -21,057.00 REF 062321 WARRANT=062321 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-291,063.50	-41,474.00	291,063.50	100.0%
TOTAL REVENUES	0.00	0.00	-291,063.50	-41,474.00	291,063.50	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98710400 599074 CC DEFERRED COMP	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
2021/06/000263 06/09/2021 PRJ		-18,534.31 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY		
2021/06/000838 06/23/2021 PRJ		-18,419.31 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY		
TOTAL UNDEFINED	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-261,688.93	-36,953.62	261,688.93	100.0%
TOTAL REVENUES	0.00	0.00	-261,688.93	-36,953.62	261,688.93	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9873 CWA/CPW UNION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98730400 599070 CWA/CPW DUES	0.00	0.00	-4,286.59	-693.49	4,286.59	100.0%
2021/06/000263 06/09/2021 PRJ		-359.31	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/000838 06/23/2021 PRJ		-334.18	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,286.59	-693.49	4,286.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,286.59	-693.49	4,286.59	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-4,286.59	-693.49	4,286.59	100.0%
TOTAL REVENUES	0.00	0.00	-4,286.59	-693.49	4,286.59	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9876 SUPPORT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98760400 599078 SUPPORT	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
2021/06/000263 06/09/2021 PRJ -3,643.70 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
2021/06/000838 06/23/2021 PRJ -3,643.70 REF 062321 WARRANT=062321 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL SUPPORT	0.00	0.00	-46,311.62	-7,287.40	46,311.62	100.0%
TOTAL REVENUES	0.00	0.00	-46,311.62	-7,287.40	46,311.62	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9879 POLICE UNIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98790400 599080 FOP LOCAL	0.00	0.00	-2,163.00	-367.50	2,163.00	100.0%
2021/06/000263 06/09/2021 PRJ		-357.00	REF 060921		WARRANT=060921	RUN=1 BIWEEKLY
2021/06/001285 06/30/2021 PRJ		-10.50	REF 063021		WARRANT=063021	RUN=2 MONTHLY
98790400 599081 FOP STATE	0.00	0.00	-26,960.49	-4,458.69	26,960.49	100.0%
2021/06/000838 06/23/2021 PRJ		-4,458.69	REF 062321		WARRANT=062321	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-29,123.49	-4,826.19	29,123.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-29,123.49	-4,826.19	29,123.49	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-29,123.49	-4,826.19	29,123.49	100.0%
TOTAL REVENUES	0.00	0.00	-29,123.49	-4,826.19	29,123.49	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98970400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-3,482,493.51	-583,817.22	3,482,493.51	100.0%
2021/06/000263 06/09/2021 PRJ			-290,118.24 REF 060921		WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ			-292,089.34 REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001285 06/30/2021 PRJ			-1,609.64 REF 063021		WARRANT=063021 RUN=2 MONTHLY	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-12,250.98	-2,421.38	12,250.98	100.0%
2021/06/001400 06/30/2021 CRP			-759.10 REF 591726	COBRA	E. SHAFFNER - JUNE 2021	
2021/06/001400 06/30/2021 CRP			-1,672.28 REF 591727	COBRA	C. KLIMA -JUNE 2021	
2021/06/001400 06/30/2021 CRP			10.00 REF 591735	COBRA	COBRA CHECK FEE	
98970400 599100 PREMIUMS PD BY 3RD PARTY	0.00	0.00	-4,382.88	-1,683.24	4,382.88	100.0%
2021/06/000966 06/22/2021 CRP			-1,683.24 REF 591199	EQUITAS	OROH (JULY - SEPT. 2021)	
98970400 599120 FMLA	0.00	0.00	-1,052.20	0.00	1,052.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	100.0%
TOTAL REVENUES	0.00	0.00	-3,500,179.57	-587,921.84	3,500,179.57	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98980400 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-33,003.94	-5,479.23	33,003.94	100.0%
2021/06/000263 06/09/2021 PRJ		-2,712.33 REF 060921			WARRANT=060921 RUN=1 BIWEEKLY	
2021/06/000838 06/23/2021 PRJ		-2,725.80 REF 062321			WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/000839 06/21/2021 GEN		0.46 REF			REFUND FOR C. CHILES	
2021/06/000839 06/21/2021 GEN		0.32 REF			REFUND FOR L. MARONEY	
2021/06/001285 06/30/2021 PRJ		-41.88 REF 063021			WARRANT=063021 RUN=2 MONTHLY	
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-292.69	-93.80	292.69	100.0%
2021/06/001400 06/30/2021 CRP		-14.84 REF 591726	COBRA		E. SHAFFNER - JUNE 2021	
2021/06/001400 06/30/2021 CRP		-9.76 REF 591727	COBRA		C. KLIMA -JUNE 2021	
2021/06/001400 06/30/2021 CRP		-14.84 REF 591728	COBRA		H. KAHLER - FEBRUARY 2021	
2021/06/001400 06/30/2021 CRP		-14.84 REF 591729	COBRA		H. KAHLER - MARCH 2021	
2021/06/001400 06/30/2021 CRP		-14.84 REF 591731	COBRA		H. KAHLER - APRIL 2021	
2021/06/001400 06/30/2021 CRP		-14.84 REF 591732	COBRA		H. KAHLER - MAY 2021	
2021/06/001400 06/30/2021 CRP		-.08 REF 591733	COBRA		H. KAHLER - JUME 2021	
2021/06/001400 06/30/2021 CRP		-9.76 REF 591734	COBRA		J. HOFACKER - MAY 2021	
98980400 599120 FMLA INSURANCE REVENUE	0.00	0.00	-38.20	0.00	38.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-33,334.83	-5,573.03	33,334.83	100.0%
TOTAL REVENUES	0.00	0.00	-33,334.83	-5,573.03	33,334.83	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98990480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-103,747.92	-17,439.18	103,747.92	100.0%
2021/06/000263 06/09/2021 PRJ -8,741.03 REF 060921 WARRANT=060921 RUN=1 BIWEEKLY						
2021/06/000838 06/23/2021 PRJ -8,541.11 REF 062321 WARRANT=062321 RUN=1 BIWEEKLY						
2021/06/001285 06/30/2021 PRJ -157.04 REF 063021 WARRANT=063021 RUN=2 MONTHLY						
98990480 599090 COBRA PAYMENT - SDC	0.00	0.00	-376.23	-48.04	376.23	100.0%
2021/06/001400 06/30/2021 CRP -48.04 REF 591726 COBRA E. SHAFFNER - JUNE 2021						
98990480 599120 FMLA	0.00	0.00	-250.18	0.00	250.18	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-104,374.33	-17,487.22	104,374.33	100.0%
TOTAL REVENUES	0.00	0.00	-104,374.33	-17,487.22	104,374.33	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99010400 599075 ELEC LIFE INS	0.00	0.00	-37,713.04	-6,300.46	37,713.04	100.0%
2021/06/000188 06/03/2021 GEN		6.00	REF		REFUND FOR A. KELLY	
2021/06/000359 06/08/2021 GEN		6.00	REF		REFUND FOR J. KESNER	
2021/06/000404 06/09/2021 GEN		6.00	REF		REFUND FOR C. CHILES	
2021/06/000404 06/09/2021 GEN		6.00	REF		REFUND FOR L. MARONEY	
2021/06/000838 06/23/2021 PRJ		-6,312.46	REF 062321		WARRANT=062321 RUN=1 BIWEEKLY	
2021/06/001127 06/23/2021 GEN		6.00	REF		REFUND FOR A. SWANGER	
2021/06/001127 06/23/2021 GEN		6.00	REF		REFUND FOR J. LAWRENCE	
2021/06/001127 06/23/2021 GEN		6.00	REF		REFUND FOR H. ALLEN	
2021/06/001285 06/30/2021 PRJ		-36.00	REF 063021		WARRANT=063021 RUN=2 MONTHLY	
2021/06/001374 06/29/2021 GEN		6.00	REF		REFUND FOR K. DIFRANCESCO	
99010400 599120 FMLA INSURANCE REVENUE	0.00	0.00	-49.10	-49.10	49.10	100.0%
2021/06/001114 06/23/2021 CRP		-49.10	REF 591338	T. MCGUE	T. MCGUE - AUGUST INS.	
TOTAL UNDEFINED	0.00	0.00	-37,762.14	-6,349.56	37,762.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-37,762.14	-6,349.56	37,762.14	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-37,762.14	-6,349.56	37,762.14	100.0%
TOTAL REVENUES	0.00	0.00	-37,762.14	-6,349.56	37,762.14	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99700400 599152 SEWER	0.00	0.00	-6,210.00	-1,650.00	6,210.00	100.0%
2021/06/000190 06/03/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000190 06/03/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000190 06/03/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000190 06/03/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000190 06/03/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000239 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000278 06/07/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000278 06/07/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000278 06/07/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000278 06/07/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-30.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-30.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-30.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-30.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-90.00 REF UB		2021 UB UB		
2021/06/000549 06/11/2021 CRP		-90.00 REF UB		2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-6,210.00	-1,650.00	6,210.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,210.00	-1,650.00	6,210.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-6,210.00	-1,650.00	6,210.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,210.00	-1,650.00	6,210.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-10,473.56	0.00	10,473.56	100.0%
TOTAL REVENUES	0.00	0.00	-10,473.56	0.00	10,473.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400 599152 SEWER	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
2021/06/000120 06/02/2021 CRP			-110.40 REF UB		2021 UB UB	
2021/06/000120 06/02/2021 CRP			-110.20 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-110.20 REF UB		2021 UB UB	
2021/06/000190 06/03/2021 CRP			-110.20 REF UB		2021 UB UB	
2021/06/000364 06/08/2021 CRP			-119.05 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-36.73 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-36.73 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-36.73 REF UB		2021 UB UB	
2021/06/000434 06/04/2021 CRP			-110.20 REF UB		2021 UB UB	
2021/06/000549 06/11/2021 CRP			-110.20 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-110.20 REF UB		2021 UB UB	
TOTAL UNDEFINED	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-4,581.69	-1,000.84	4,581.69	100.0%
TOTAL REVENUES	0.00	0.00	-4,581.69	-1,000.84	4,581.69	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99730400 599152 SEWER	0.00	0.00	-600.00	-225.00	600.00	100.0%
2021/06/000278 06/07/2021 CRP		-75.00 REF UB		2021 UB UB		
2021/06/000364 06/08/2021 CRP		-75.00 REF UB		2021 UB UB		
2021/06/000434 06/04/2021 CRP		-75.00 REF UB		2021 UB UB		
TOTAL UNDEFINED	0.00	0.00	-600.00	-225.00	600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-600.00	-225.00	600.00	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-600.00	-225.00	600.00	100.0%
TOTAL REVENUES	0.00	0.00	-600.00	-225.00	600.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99800400 599125 ROAD CUT BONDS	0.00	0.00	-22,900.00	-6,900.00	22,900.00	100.0%
2021/06/000478 06/10/2021 CRP			-2,000.00 REF 590475	NICK HIGH (HIGH FARM RC2321		
2021/06/000478 06/10/2021 CRP			-900.00 REF 590477	WALTER GEORGE DC1421		
2021/06/000815 06/17/2021 CRP			-2,000.00 REF 591062	DOMINION- MIDDLETON RC2421		
2021/06/001179 06/24/2021 CRP			-2,000.00 REF 591447	KINGS TRENCHING & EX RC2621		
TOTAL UNDEFINED	0.00	0.00	-22,900.00	-6,900.00	22,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,900.00	-6,900.00	22,900.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-22,900.00	-6,900.00	22,900.00	100.0%
TOTAL REVENUES	0.00	0.00	-22,900.00	-6,900.00	22,900.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
2021/06/000021 06/01/2021 CRP		-1,052.00	REF 585214	CUSTOMER	PP	
2021/06/000189 06/03/2021 CRP		-8.50	REF 586177	CUSTOMER	PP	
2021/06/000238 06/04/2021 CRP		-10.00	REF 586695	CUSTOMER	PP	
2021/06/000277 06/07/2021 CRP		-844.00	REF 587439	CUSTOMER	PP	
2021/06/000363 06/08/2021 CRP		-1,910.00	REF 588036	CUSTOMER	PP	
2021/06/000432 06/09/2021 CRP		-62.00	REF 588239	CUSTOMER	PP	
2021/06/000478 06/10/2021 CRP		-1,388.80	REF 590411	CUSTOMER	PP	
2021/06/000548 06/11/2021 CRP		-1,417.00	REF 590554	CUSTOMER	PP	
2021/06/000605 06/14/2021 CRP		-1,056.00	REF 590658	CUSTOMER	PP	
2021/06/000723 06/16/2021 CRP		-1,610.00	REF 590909	CUSTOMER	PP	
2021/06/000925 06/21/2021 CRP		-3,994.00	REF 591117	CUSTOMER	PP	
2021/06/000966 06/22/2021 CRP		-2,268.00	REF 591273	CUSTOMER	PP	
2021/06/001114 06/23/2021 CRP		-43.00	REF 591335	CUSTOMER	PP	
2021/06/001282 06/25/2021 CRP		-48.00	REF 591484	CUSTOMER	PP	
2021/06/001347 06/28/2021 CRP		-1,054.00	REF 591555	CUSTOMER	PP	
2021/06/001378 06/29/2021 CRP		-2,109.50	REF 591637	CUSTOMER	PP	
2021/06/001400 06/30/2021 CRP		-3,724.00	REF 591721	CUSTOMER	PP	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-136,725.90	-22,598.80	136,725.90	100.0%
TOTAL REVENUES	0.00	0.00	-136,725.90	-22,598.80	136,725.90	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REWARD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 $1 COURT COST	0.00	0.00	-132.01	-26.01	132.01	100.0%
2021/06/000119 06/02/2021 CRP			-26.01 REF 585313	CLERK OF COURTS	CITIZENS REWARD PROGRAM	
TOTAL UNDEFINED	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL $1 COURT COST/CITIZENS REWA	0.00	0.00	-132.01	-26.01	132.01	100.0%
TOTAL REVENUES	0.00	0.00	-132.01	-26.01	132.01	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
2021/06/000238 06/04/2021 CRP			-1,952.55 REF 586709	LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL UNDEFINED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-9,970.30	-1,952.55	9,970.30	100.0%
TOTAL REVENUES	0.00	0.00	-9,970.30	-1,952.55	9,970.30	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9992 $25 INDIGENT APPLICATION FEE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99920400 542001 $25 FILING FEE	0.00	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
2021/06/000119 06/02/2021 CRP		-705.00	REF 585303	CLERK OF COURTS	PUBLIC DEFENDER	
2021/06/000119 06/02/2021 CRP		-25.00	REF 585361	JUVENILE COURT	DISPOSITION OF FINES	
2021/06/000238 06/04/2021 CRP		-3,467.94	REF 586717	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
TOTAL UNDEFINED	0.00	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-22,753.56	-4,197.94	22,753.56	100.0%
TOTAL REVENUES	0.00	0.00	-22,753.56	-4,197.94	22,753.56	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-550.00	-25.00	550.00	100.0%
2021/06/000021 06/01/2021 CRP			-25.00 REF 585201	CLERK OF COURTS	WORKERS COMPENSATION	
TOTAL UNDEFINED	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-550.00	-25.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	-25.00	550.00	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99960400 599135 1ST QTR	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%

2021/06/000120	06/02/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-196.50	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000120	06/02/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.91	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000190	06/03/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2020 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000239	06/04/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB	UB
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB	UB

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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

1ST QTR

2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000278	06/07/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.50	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2020 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2020 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-96.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2020 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000364	06/08/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	48.00	REF UB	2020 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000433	06/09/2021	CRP	-48.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB		

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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

1ST QTR

2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-16.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000434	06/04/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000479	06/10/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000479	06/10/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000549	06/11/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000549	06/11/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000606	06/14/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000606	06/14/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000606	06/14/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-96.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-96.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	
2021/06/000667	06/15/2021	CRP	-48.00	REF UB	2021 UB UB	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR						
2021/06/000667 06/15/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/000724 06/16/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/000816 06/17/2021 CRP			-56.65 REF UB		2021 UB UB	
2021/06/000852 06/21/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/000926 06/21/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/000967 06/22/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/001348 06/28/2021 CRP			-48.00 REF UB		2021 UB UB	
2021/06/001379 06/29/2021 CRP			-196.50 REF UB		2021 UB UB	
TOTAL UNDEFINED	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-21,573.95	-6,483.06	21,573.95	100.0%
TOTAL REVENUES	0.00	0.00	-21,573.95	-6,483.06	21,573.95	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99980400 599135 1ST QTR	0.00	0.00	-118,790.00	0.00	118,790.00	100.0%
99980400 599136 2ND QTR	0.00	0.00	-130,423.80	-44,641.10	130,423.80	100.0%
2021/06/000021 06/01/2021 CRP			-2,776.00 REF 585213	CUSTOMER	OHTF	
2021/06/000119 06/02/2021 CRP			-2,505.00 REF 585351	CUSTOMER	OHTF	
2021/06/000189 06/03/2021 CRP			-1,767.00 REF 586176	CUSTOMER	OHTF	
2021/06/000238 06/04/2021 CRP			-1,850.50 REF 586694	CUSTOMER	OHTF	
2021/06/000277 06/07/2021 CRP			-1,583.00 REF 587438	CUSTOMER	OHTF	
2021/06/000363 06/08/2021 CRP			-2,067.70 REF 588035	CUSTOMER	OHTF	
2021/06/000432 06/09/2021 CRP			-1,591.00 REF 588238	CUSTOMER	OHTF	
2021/06/000478 06/10/2021 CRP			-1,994.00 REF 590410	CUSTOMER	OHTF	
2021/06/000548 06/11/2021 CRP			-2,646.00 REF 590553	CUSTOMER	OHTF	
2021/06/000605 06/14/2021 CRP			-2,728.00 REF 590657	CUSTOMER	OHTF	
2021/06/000723 06/16/2021 CRP			-5,192.00 REF 590908	CUSTOMER	OHTF	
2021/06/000815 06/17/2021 CRP			-1,448.40 REF 591046	CUSTOMER	OHTF	
2021/06/000925 06/21/2021 CRP			-1,621.00 REF 591116	CUSTOMER	OHTF	
2021/06/000966 06/22/2021 CRP			-4,069.00 REF 591272	CUSTOMER	OHTF	
2021/06/001114 06/23/2021 CRP			-1,995.00 REF 591334	CUSTOMER	OHTF	
2021/06/001179 06/24/2021 CRP			-1,655.00 REF 591439	CUSTOMER	OHTF	
2021/06/001282 06/25/2021 CRP			-1,227.00 REF 591483	CUSTOMER	OHTF	
2021/06/001347 06/28/2021 CRP			-2,086.00 REF 591554	CUSTOMER	OHTF	
2021/06/001378 06/29/2021 CRP			-2,329.00 REF 591636	CUSTOMER	OHTF	
2021/06/001400 06/30/2021 CRP			-1,510.50 REF 591720	CUSTOMER	OHTF	
99980400 599138 4TH QTR	0.00	0.00	-1,761.00	0.00	1,761.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-250,974.80	-44,641.10	250,974.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-250,974.80	-44,641.10	250,974.80	100.0%

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL HOUSING TRUST FUND	0.00	0.00	-250,974.80	-44,641.10	250,974.80	100.0%
TOTAL REVENUES	0.00	0.00	-250,974.80	-44,641.10	250,974.80	

FOR 2021 06 JOURNAL DETAIL 2021 6 TO 2021 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-140,839,737.27	-151,772,767.50	-181,894,394.45	-36,103,334.41	30,121,626.95	119.8%

** END OF REPORT - Generated by Ciara Hovest **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	6	Y	N
Sequence 4	0	N	N

Report title:
YTD DETAIL REVENUE REPORT
AS OF 6/30/2021

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2021/ 6
To Yr/Per: 2021/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
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	