

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001 GENERAL			
100 GENERAL REVENUE			
001-100-4035	CITY SALES TAX		
7/30/24	GL0179 KANSAS STATE TREASURER	SALES TAX RCPT SALES TAX DISTRIBUTION	2,918.48
	ACCOUNT/PERIOD 7/24 TOTAL		----- 2,918.48
001-100-4036	COUNTY SALES TAX		
7/30/24	GL0179 KANSAS STATE TREASURER	SALES TAX RCPT SALES TAX DISTRIBUTION	3,467.98
	ACCOUNT/PERIOD 7/24 TOTAL		----- 3,467.98
001-100-4037	COUNTY COMPENS USE TAX		
7/30/24	GL0179 KANSAS STATE TREASURER	SALES TAX RCPT SALES TAX DISTRIBUTION	1,097.52
	ACCOUNT/PERIOD 7/24 TOTAL		----- 1,097.52
001-100-4038	CITY COMPENSATING USE TAX		
7/30/24	GL0179 KANSAS STATE TREASURER	SALES TAX RCPT SALES TAX DISTRIBUTION	734.68
	ACCOUNT/PERIOD 7/24 TOTAL		----- 734.68
001-100-4300	INTEREST INCOME		
7/31/24	GL0180 UNION STATE BANK	CHECKING ACCT INTEREST ON CHECKING ACCOUNT	62.81
	ACCOUNT/PERIOD 7/24 TOTAL		----- 62.81
001-100-4431	FRANCHISE FEES		
7/25/24	GL0174 EVERGY	Franchise Fee Franchise Fee	541.89
	ACCOUNT/PERIOD 7/24 TOTAL		----- 541.89
001-100-4799	MISC INCOME		
7/26/24	GL0175 CONSUMER FINANCIAL PROTECTION	MISC CLASS ACTION LAWSUIT REIMB Check Number 121276	149.99
	ACCOUNT/PERIOD 7/24 TOTAL		----- 149.99
		DEPT: 100	----- 8,973.35
001 GENERAL			
210 ANIMAL CONTROL			
001-210-4111	LICENSE & PERMITS		
7/10/24	GL0170 STEVEN NELSON	MISC DOG TAGS 842-843 NEW Check Number 616	10.00

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001-210-4111	LICENSE & PERMITS		
7/24/24	GL0172 JOE WHITE	MISC DOG TAG 844 (NEW)	5.00
ACCOUNT/PERIOD 7/24 TOTAL			----- 15.00

General Total
8,988.35

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
110	SPECIAL HIGHWAY		
110	STREETS		
110-110-4430	SPECIAL TAX		
7/26/24	GL0177 KANSAS STATE TREASURER	MISC HIGHWAY TAX	2,154.54

	ACCOUNT/PERIOD	7/24 TOTAL	2,154.54

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
120 GENERAL BOND/INTEREST			
910 TRANSFERS			
120-910-4830	TRANSFERS IN		
7/01/24	GL0169 CASH TRANSFER	GO WATER BOND & INTEREST	1,624.00

ACCOUNT/PERIOD 7/24 TOTAL			1,624.00

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130 SEWER LOAN PAYMENT			
910 TRANSFERS			
130-910-4830	TRANSFERS IN		
7/01/24	GL0169 CASH TRANSFER	SEWER REVOLVING LOAN	1,402.00

	ACCOUNT/PERIOD	7/24 TOTAL	1,402.00

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300 GAS			
300 GAS			
300-300-4030	SALES TAX		
7/01/24	UB6787 GA RES POST CASH SERV TAX		3.00
7/01/24	UB6787 GA RES POST CASH SERV TAX		.31
7/02/24	UB6789 GA RES POST CASH SERV TAX		.50
7/02/24	UB6789 GA RES POST CASH SERV TAX		.31
7/03/24	UB6791 GA RES POST CASH SERV TAX		3.00
7/03/24	UB6791 GA RES POST CASH SERV TAX		.62
7/03/24	UB6801 GA RES POST CASH SERV TAX		1.00
7/05/24	UB6793 GA RES POST CASH SERV TAX		.47
7/05/24	UB6795 GA RES POST CASH SERV TAX		.50
7/05/24	UB6803 GA RES POST CASH SERV TAX		.50
7/08/24	UB6807 GA RES POST CASH SERV TAX		.81
7/09/24	UB6809 GA COM POST CASH SERV TAX		5.61
7/09/24	UB6809 GA COM POST CASH SERV TAX		5.22
7/09/24	UB6809 GA RES POST CASH SERV TAX		5.62
7/09/24	UB6809 GA RES POST CASH SERV TAX		2.51
7/09/24	UB6811 GA COM POST CASH SERV TAX		1.74
7/09/24	UB6811 GA RES POST CASH SERV TAX		.31
7/10/24	UB6805 GA RES POST CASH SERV TAX		2.91
7/10/24	UB6813 GA RES POST CASH SERV TAX		.50
7/10/24	UB6813 GA RES POST CASH SERV TAX		.49
7/10/24	UB6817 GA COM POST CASH SERV TAX		3.74
7/10/24	UB6817 GA COM POST CASH SERV TAX		1.74
7/10/24	UB6817 GA RES POST CASH SERV TAX		7.32
7/10/24	UB6817 GA RES POST CASH SERV TAX		1.40
7/10/24	UB6819 GA COM POST CASH SERV TAX		3.74
7/10/24	UB6819 GA RES POST CASH SERV TAX		4.77
7/11/24	UB6825 GA PENALTY CALC		1.94
7/11/24	UB6825 GA PENALTY CALC		.44
7/11/24	UB6825 GA PENALTY CALC		3.68
7/11/24	UB6825 GA PENALTY CALC		4.76
7/11/24	UB6825 GA PENALTY CALC		6.97
7/11/24	UB6825 GA PENALTY CALC		.81
7/11/24	UB6825 GA PENALTY CALC		.16
7/12/24	UB6821 GA RES POST CASH SERV TAX		1.22
7/15/24	UB6823 GA COM POST CASH SERV TAX		3.98
7/16/24	UB6834 GA RES POST CASH SERV TAX		2.00
7/16/24	UB6834 GA RES POST CASH SERV TAX		.31
7/16/24	UB6838 GA RES POST CASH SERV TAX		.50
7/18/24	UB6840 GA RES POST CASH SERV TAX		1.31
7/18/24	UB6840 GA RES POST CASH SERV TAX		.49
7/18/24	UB6842 GA RES POST CASH SERV TAX		1.31
7/22/24	UB6844 GA RES POST CASH SERV TAX		.50
7/24/24	UB6846 GA RES POST CASH SERV TAX		1.31
7/24/24	UB6846 GA RES POST CASH SERV TAX		.49
7/25/24	UB6856 GA RES POST CASH SERV TAX		1.00
7/26/24	UB6850 GA RES POST CASH SERV TAX		.50
7/26/24	UB6858 GA RES POST CASH SERV TAX		.81
7/26/24	UB6860 GA RES POST CASH SERV TAX		1.00
7/29/24	UB6862 GA RES POST CASH SERV TAX		.50
7/29/24	UB6862 GA RES POST CASH SERV TAX		.31
7/29/24	UB6864 GA RES POST CASH SERV TAX		1.31

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4030	SALES TAX		
7/30/24	UB6869 GA RES POST CASH SERV TAX		.49
7/31/24	UB6871 GA RES POST CASH SERV TAX		6.40
7/31/24	UB6871 GA RES POST CASH SERV TAX		.31
7/31/24	UB6873 GA RES POST CASH SERV TAX		1.50
ACCOUNT/PERIOD 7/24 TOTAL			104.95
300-300-4500	SURCHARGE FEE		
7/01/24	UB6787 GA RES POST CASH MISC CHRG	85 .22	8.37
7/03/24	UB6801 GA RES POST CASH MISC CHRG	11.72 .31	12.03
7/05/24	UB6793 GA RES POST CASH MISC CHRG	11.21 .30	11.51
7/09/24	UB6809 GA COM POST CASH MISC CHRG	20.38 .55	20.93
7/09/24	UB6809 GA COM POST CASH MISC CHRG	30.57 .82	31.39
7/09/24	UB6809 GA RES POST CASH MISC CHRG	45.34 1.22	46.56
7/09/24	UB6809 GA RES POST CASH MISC CHRG	24.96 .67	25.63
7/09/24	UB6811 GA RES POST CASH MISC CHRG	8.15 .22	8.37
7/10/24	UB6817 GA COM POST CASH MISC CHRG	19.87 .53	20.40
7/10/24	UB6817 GA COM POST CASH MISC CHRG	19.87 .53	20.40
7/10/24	UB6817 GA RES POST CASH MISC CHRG	126.51 3.39	129.90
7/10/24	UB6817 GA RES POST CASH MISC CHRG	11.71 .32	12.03
7/10/24	UB6819 GA RES POST CASH MISC CHRG	57.57 1.54	59.11
7/12/24	UB6821 GA RES POST CASH MISC CHRG	20.89 .56	21.45
7/15/24	UB6823 GA COM POST CASH MISC CHRG	8.15 .22	8.37
7/16/24	UB6838 GA RES POST CASH MISC CHRG	9.17 .25	9.42
7/18/24	UB6840 GA RES POST CASH MISC CHRG	11.72 .31	12.03
7/18/24	UB6840 GA RES POST CASH MISC CHRG	11.72 .31	12.03
7/18/24	UB6842 GA RES POST CASH MISC CHRG	15.79 .42	16.21
7/24/24	UB6846 GA RES POST CASH MISC CHRG	13.25 .36	13.61
7/25/24	UB6856 GA RES POST CASH MISC CHRG	15.28 .41	15.69
7/26/24	UB6860 GA RES POST CASH MISC CHRG	17.83 .47	18.30
7/29/24	UB6862 GA RES POST CASH MISC CHRG	5.60 .15	5.75
7/29/24	UB6864 GA RES POST CASH MISC CHRG	9.17 .25	9.42
7/31/24	UB6873 GA RES POST CASH MISC CHRG	8.15 .22	8.37
ACCOUNT/PERIOD 7/24 TOTAL			557.28
300-300-4530	LATE FEES/PENALTIES		
7/08/24	UB6807 GA RES POST CASH SERV PEN		3.43
7/10/24	UB6819 GA RES POST CASH SERV PEN		5.74
7/11/24	UB6825 GA PENALTY CALC		7.07
7/11/24	UB6825 GA PENALTY CALC		3.18
7/11/24	UB6825 GA PENALTY CALC		1.17
7/15/24	UB6823 GA COM POST CASH SERV PEN		.90
7/16/24	UB6834 GA RES POST CASH SERV PEN		3.68
7/16/24	UB6834 GA RES POST CASH SERV PEN		2.23
7/16/24	UB6838 GA RES POST CASH SERV PEN		2.15
7/16/24	UB6838 GA RES POST CASH MISC PEN		.96
7/18/24	UB6840 GA RES POST CASH SERV PEN		.95
7/18/24	UB6840 GA RES POST CASH SERV PEN		3.55
7/18/24	UB6840 GA RES POST CASH MISC PEN		1.22
7/18/24	UB6842 GA RES POST CASH SERV PEN		5.51
7/18/24	UB6842 GA RES POST CASH MISC PEN		1.66
7/22/24	UB6844 GA RES POST CASH SERV PEN		2.15

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300-300-4530	LATE FEES/PENALTIES		
7/24/24	UB6846 GA RES POST CASH SERV PEN		5.58
7/24/24	UB6846 GA RES POST CASH SERV PEN		3.27
7/24/24	UB6846 GA RES POST CASH MISC PEN		1.38
7/24/24	UB6848 GA RES POST CASH SERV PEN		2.15
7/25/24	UB6856 GA RES POST CASH SERV PEN		4.26
7/25/24	UB6856 GA RES POST CASH MISC PEN		1.60
7/26/24	UB6850 GA RES POST CASH SERV PEN		2.15
7/26/24	UB6858 GA RES POST CASH SERV PEN		3.37
7/26/24	UB6860 GA RES POST CASH SERV PEN		4.30
7/26/24	UB6860 GA RES POST CASH MISC PEN		1.87
7/29/24	UB6862 GA RES POST CASH SERV PEN		2.41
7/29/24	UB6862 GA RES POST CASH MISC PEN		.58
7/29/24	UB6864 GA RES POST CASH SERV PEN		3.79
7/29/24	UB6864 GA RES POST CASH MISC PEN		.96
7/31/24	UB6871 GA RES POST CASH SERV PEN		.05
ACCOUNT/PERIOD 7/24 TOTAL			83.27
300-300-4535	UTILITY CUSTOMER RECEIPTS		
7/01/24	UB6787 GA RES POST CASH SERV CHRG		126.00
7/01/24	UB6787 GA RES POST CASH OVER-PMNTS		1.08
7/01/24	UB6787 GA RES POST CASH OVER-PMNTS		.84-
7/01/24	UB6787 GA RES POST CASH SERV CHRG		22.00
7/02/24	UB6789 GA RES POST CASH SERV CHRG		21.00
7/02/24	UB6789 GA RES POST CASH SERV CHRG		22.00
7/03/24	UB6791 GA GOV POST CASH SERV CHRG		21.00
7/03/24	UB6791 GA RES POST CASH SERV CHRG		126.00
7/03/24	UB6791 GA RES POST CASH SERV CHRG		44.00
7/03/24	UB6801 GA RES POST CASH SERV CHRG		42.00
7/03/24	UB6801 GA RES POST CASH OVER-PMNTS		7.26
7/03/24	UB6801 GA RES POST CASH OVER-PMNTS		8.19-
7/05/24	UB6793 GA RES POST CASH SERV CHRG		43.60
7/05/24	UB6793 GA RES POST CASH OVER-PMNTS		7.10
7/05/24	UB6793 GA RES POST CASH OVER-PMNTS		12.84-
7/05/24	UB6795 GA RES POST CASH SERV CHRG		21.00
7/05/24	UB6803 GA RES POST CASH SERV CHRG		21.00
7/08/24	UB6807 GA RES POST CASH SERV CHRG		33.50
7/09/24	UB6809 GA COM POST CASH SERV CHRG		63.00
7/09/24	UB6809 GA COM POST CASH SERV CHRG		66.00
7/09/24	UB6809 GA GOV POST CASH SERV CHRG		75.50
7/09/24	UB6809 GA REL POST CASH SERV CHRG		42.00
7/09/24	UB6809 GA RES POST CASH SERV CHRG		235.00
7/09/24	UB6809 GA RES POST CASH SERV CHRG		178.50
7/09/24	UB6811 GA COM POST CASH SERV CHRG		22.00
7/09/24	UB6811 GA RES POST CASH SERV CHRG		22.00
7/10/24	UB6805 GA RES POST CASH SERV CHRG		121.50
7/10/24	UB6805 GA RES POST CASH OVER-PMNTS		.48-
7/10/24	UB6813 GA RES POST CASH SERV CHRG		21.00
7/10/24	UB6813 GA RES POST CASH SERV CHRG		35.00
7/10/24	UB6817 GA COM POST CASH SERV CHRG		42.00
7/10/24	UB6817 GA COM POST CASH OVER-PMNTS		49.33
7/10/24	UB6817 GA COM POST CASH SERV CHRG		22.00
7/10/24	UB6817 GA COM POST CASH OVER-PMNTS		49.59

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
300-300-4535	UTILITY CUSTOMER RECEIPTS		
7/10/24	UB6817 GA EDU POST CASH SERV CHRG		129.50
7/10/24	UB6817 GA MED POST CASH SERV CHRG		21.00
7/10/24	UB6817 GA RES POST CASH SERV CHRG		267.43
7/10/24	UB6817 GA RES POST CASH OVER-PMNTS		2.48-
7/10/24	UB6817 GA RES POST CASH SERV CHRG		99.50
7/10/24	UB6817 GA RES POST CASH OVER-PMNTS		.01-
7/10/24	UB6819 GA COM POST CASH SERV CHRG		42.00
7/10/24	UB6819 GA RES POST CASH SERV CHRG		172.67
7/10/24	UB6819 GA RES POST CASH OVER-PMNTS		1.47
7/10/24	UB6819 GA RES POST CASH OVER-PMNTS		40.22-
7/11/24	UB6825 GA PENALTY CALC		108.87-
7/11/24	UB6825 GA PENALTY CALC		21.33
7/11/24	UB6825 GA PENALTY CALC		78.53
7/11/24	UB6825 GA PENALTY CALC		35.01-
7/11/24	UB6825 GA PENALTY CALC		2.75
7/11/24	UB6825 GA PENALTY CALC		28.64
7/11/24	UB6825 GA PENALTY CALC		73.94-
7/11/24	UB6825 GA PENALTY CALC		49.33
7/11/24	UB6825 GA PENALTY CALC		20.93
7/11/24	UB6825 GA PENALTY CALC		94.11-
7/11/24	UB6825 GA PENALTY CALC		49.59
7/11/24	UB6825 GA PENALTY CALC		39.76
7/11/24	UB6825 GA PENALTY CALC		366.25-
7/11/24	UB6825 GA PENALTY CALC		76.21
7/11/24	UB6825 GA PENALTY CALC		283.07
7/11/24	UB6825 GA PENALTY CALC		64.08-
7/11/24	UB6825 GA PENALTY CALC		7.14
7/11/24	UB6825 GA PENALTY CALC		46.03
7/11/24	UB6825 GA PENALTY CALC		8.77
7/12/24	UB6821 GA RES POST CASH SERV CHRG		51.42
7/12/24	UB6821 GA RES POST CASH OVER-PMNTS		9.64-
7/15/24	UB6823 GA COM POST CASH SERV CHRG		50.37
7/15/24	UB6823 GA COM POST CASH OVER-PMNTS		9.93-
7/16/24	UB6834 GA GOV POST CASH SERV CHRG		21.00
7/16/24	UB6834 GA RES POST CASH SERV CHRG		77.79
7/16/24	UB6834 GA RES POST CASH OVER-PMNTS		20.42
7/16/24	UB6834 GA RES POST CASH SERV CHRG		22.00
7/16/24	UB6838 GA RES POST CASH SERV CHRG		21.00
7/18/24	UB6840 GA RES POST CASH SERV CHRG		42.54
7/18/24	UB6840 GA RES POST CASH OVER-PMNTS		3.10
7/18/24	UB6840 GA RES POST CASH SERV CHRG		35.00
7/18/24	UB6842 GA RES POST CASH SERV CHRG		53.77
7/18/24	UB6842 GA RES POST CASH OVER-PMNTS		1.14
7/22/24	UB6844 GA RES POST CASH SERV CHRG		21.00
7/22/24	UB6844 GA RES POST CASH OVER-PMNTS		.13
7/24/24	UB6846 GA RES POST CASH SERV CHRG		54.50
7/24/24	UB6846 GA RES POST CASH SERV CHRG		32.25
7/24/24	UB6846 GA RES POST CASH OVER-PMNTS		1.88
7/24/24	UB6848 GA RES POST CASH OVER-PMNTS		83.71
7/25/24	UB6856 GA RES POST CASH SERV CHRG		40.07
7/25/24	UB6856 GA RES POST CASH OVER-PMNTS		1.56
7/26/24	GL0187 APPLY G/W MTR DEPOSITS	APPLY G/W MTR DEPOSITS	277.07
		1030003 77.07, 1059003 200	

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300-300-4535	UTILITY CUSTOMER RECEIPTS		
7/26/24	UB6850 GA RES POST CASH SERV CHRG		21.00
7/26/24	UB6858 GA RES POST CASH SERV CHRG		32.87
7/26/24	UB6860 GA RES POST CASH SERV CHRG		42.00
7/29/24	UB6862 GA RES POST CASH SERV CHRG		21.00
7/29/24	UB6862 GA RES POST CASH SERV CHRG		22.02
7/29/24	UB6864 GA RES POST CASH SERV CHRG		36.46
7/29/24	UB6864 GA RES POST CASH OVER-PMNTS		10.19
7/30/24	UB6869 GA RES POST CASH SERV CHRG		35.00
7/31/24	UB6871 GA EDU POST CASH SERV CHRG		92.00
7/31/24	UB6871 GA RES POST CASH SERV CHRG		247.00
7/31/24	UB6871 GA RES POST CASH SERV CHRG		22.00
7/31/24	UB6873 GA RES POST CASH SERV CHRG		63.00
ACCOUNT/PERIOD 7/24 TOTAL			3,777.98
300-300-4560	GAS SURCHARGE TAX		
7/01/24	UB6787 GA RES POST CASH MISC TAX		.20
7/03/24	UB6801 GA RES POST CASH MISC TAX		.29
7/05/24	UB6793 GA RES POST CASH MISC TAX		.16
7/09/24	UB6809 GA COM POST CASH MISC TAX		1.86
7/09/24	UB6809 GA COM POST CASH MISC TAX		2.48
7/09/24	UB6809 GA RES POST CASH MISC TAX		1.12
7/09/24	UB6809 GA RES POST CASH MISC TAX		.36
7/09/24	UB6811 GA RES POST CASH MISC TAX		.12
7/10/24	UB6817 GA COM POST CASH MISC TAX		1.82
7/10/24	UB6817 GA COM POST CASH MISC TAX		1.62
7/10/24	UB6817 GA RES POST CASH MISC TAX		5.61
7/10/24	UB6817 GA RES POST CASH MISC TAX		.17
7/10/24	UB6819 GA RES POST CASH MISC TAX		1.43
7/12/24	UB6821 GA RES POST CASH MISC TAX		.51
7/15/24	UB6823 GA COM POST CASH MISC TAX		.66
7/16/24	UB6838 GA RES POST CASH MISC TAX		.22
7/18/24	UB6840 GA RES POST CASH MISC TAX		.29
7/18/24	UB6840 GA RES POST CASH MISC TAX		.17
7/18/24	UB6842 GA RES POST CASH MISC TAX		.39
7/24/24	UB6846 GA RES POST CASH MISC TAX		.19
7/25/24	UB6856 GA RES POST CASH MISC TAX		.38
7/26/24	UB6860 GA RES POST CASH MISC TAX		.44
7/29/24	UB6862 GA RES POST CASH MISC TAX		.08
7/29/24	UB6864 GA RES POST CASH MISC TAX		.22
7/31/24	UB6873 GA RES POST CASH MISC TAX		.20
ACCOUNT/PERIOD 7/24 TOTAL			20.99
DEPT: 300			4,544.47
			<i>Gas Total</i>

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310 WATER			
310 WATER			
310-310-4030	SALES TAX		
7/02/24	UB6789 WA COM POST CASH SERV TAX		12.63
7/09/24	UB6809 WA COM POST CASH SERV TAX		9.68
7/09/24	UB6809 WA COM POST CASH SERV TAX		6.75
7/09/24	UB6811 WA COM POST CASH SERV TAX		4.31
7/10/24	UB6817 WA COM POST CASH SERV TAX		4.84
7/10/24	UB6817 WA COM POST CASH SERV TAX		2.25
7/10/24	UB6819 WA COM POST CASH SERV TAX		7.10
ACCOUNT/PERIOD 7/24 TOTAL			47.56
310-310-4500 WATER FEE			
7/01/24	UB6787 WF RES POST CASH SERV CHRG		.96
7/02/24	UB6789 WF COM POST CASH SERV CHRG		.32
7/02/24	UB6789 WF RES POST CASH SERV CHRG		.20
7/02/24	UB6789 WF RES POST CASH SERV CHRG		.06
7/03/24	UB6791 WF RES POST CASH SERV CHRG		.45
7/03/24	UB6791 WF RES POST CASH SERV CHRG		.32
7/03/24	UB6801 WF RES POST CASH SERV CHRG		.77
7/05/24	UB6795 WF RES POST CASH SERV CHRG		.03
7/05/24	UB6803 WF RES POST CASH SERV CHRG		.06
7/08/24	UB6807 WF RES POST CASH SERV CHRG		.10
7/09/24	UB6809 WF COM POST CASH SERV CHRG		.09
7/09/24	UB6809 WF GOV POST CASH SERV CHRG		.48
7/09/24	UB6809 WF REL POST CASH SERV CHRG		.03
7/09/24	UB6809 WF RES POST CASH SERV CHRG		1.72
7/09/24	UB6809 WF RES POST CASH SERV CHRG		1.21
7/09/24	UB6811 WF COM POST CASH SERV CHRG		.10
7/09/24	UB6811 WF RES POST CASH SERV CHRG		.19
7/09/24	UB6811 WF RES POST CASH SERV CHRG		.10
7/10/24	UB6805 WF RES POST CASH SERV CHRG		.36
7/10/24	UB6813 WF RES POST CASH SERV CHRG		.16
7/10/24	UB6817 WF COM POST CASH SERV CHRG		.03
7/10/24	UB6817 WF EDU POST CASH SERV CHRG		.57
7/10/24	UB6817 WF MED POST CASH SERV CHRG		.03
7/10/24	UB6817 WF RES POST CASH SERV CHRG		1.31
7/10/24	UB6817 WF RES POST CASH SERV CHRG		.96
7/10/24	UB6819 WF COM POST CASH SERV CHRG		.12
7/10/24	UB6819 WF RES POST CASH SERV CHRG		.95
7/10/24	UB6819 WF RES POST CASH SERV CHRG		.06
7/11/24	UB6815 WF RES POST CASH SERV CHRG		.19
7/12/24	UB6821 WF RES POST CASH SERV CHRG		.58
7/12/24	UB6829 WF RES POST CASH SERV CHRG		.26
7/15/24	UB6823 WF RES POST CASH SERV CHRG		.03
7/15/24	UB6831 WF RES POST CASH SERV CHRG		.61
7/16/24	UB6834 WF RES POST CASH SERV CHRG		.32
7/16/24	UB6834 WF RES POST CASH SERV CHRG		.10
7/16/24	UB6838 WF RES POST CASH SERV CHRG		.19
7/18/24	UB6840 WF RES POST CASH SERV CHRG		.96
7/18/24	UB6840 WF RES POST CASH SERV CHRG		.13
7/18/24	UB6842 WF RES POST CASH SERV CHRG		.22
7/22/24	UB6844 WF RES POST CASH SERV CHRG		.03

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4500	WATER FEE		
7/24/24	UB6846 WF RES POST CASH SERV CHRG		.39
7/24/24	UB6846 WF RES POST CASH SERV CHRG		.29
7/24/24	UB6848 WF RES POST CASH SERV CHRG		.32
7/25/24	UB6856 WF RES POST CASH SERV CHRG		.48
7/26/24	UB6850 WF RES POST CASH SERV CHRG		.16
7/26/24	UB6858 WF RES POST CASH SERV CHRG		.35
7/26/24	UB6860 WF RES POST CASH SERV CHRG		.26
7/29/24	UB6862 WF RES POST CASH SERV CHRG		.26
7/29/24	UB6862 WF RES POST CASH SERV CHRG		.10
7/29/24	UB6864 WF RES POST CASH SERV CHRG		.52
7/29/24	UB6867 WF RES POST CASH SERV CHRG		.06
7/30/24	UB6869 WF RES POST CASH SERV CHRG		.10
7/31/24	UB6871 WF EDU POST CASH SERV CHRG		.55
7/31/24	UB6871 WF RES POST CASH SERV CHRG		.89
7/31/24	UB6871 WF RES POST CASH SERV CHRG		.25
7/31/24	UB6873 WF RES POST CASH SERV CHRG		.64
ACCOUNT/PERIOD 7/24 TOTAL			20.98
310-310-4515	WATER RECEIPTS		
7/01/24	UB6787 WA RES POST CASH SERV CHRG		593.46
7/01/24	UB6787 WA RES POST CASH OVER-PMNTS		.79
7/01/24	UB6787 WA RES POST CASH OVER-PMNTS		10.88-
7/02/24	UB6789 WA COM POST CASH SERV CHRG		141.82
7/02/24	UB6789 WA RES POST CASH SERV CHRG		105.28
7/02/24	UB6789 WA RES POST CASH SERV CHRG		41.51
7/03/24	UB6791 WA RES POST CASH SERV CHRG		290.36
7/03/24	UB6791 WA RES POST CASH SERV CHRG		176.97
7/03/24	UB6801 WA RES POST CASH SERV CHRG		390.03
7/03/24	UB6801 WA RES POST CASH OVER-PMNTS		.40-
7/05/24	UB6795 WA RES POST CASH SERV CHRG		27.16
7/05/24	UB6803 WA RES POST CASH SERV CHRG		39.90
7/08/24	UB6807 WA RES POST CASH SERV CHRG		52.64
7/09/24	UB6809 WA COM POST CASH SERV CHRG		108.64
7/09/24	UB6809 WA COM POST CASH SERV CHRG		85.20
7/09/24	UB6809 WA GOV POST CASH SERV CHRG		288.68
7/09/24	UB6809 WA REL POST CASH SERV CHRG		54.32
7/09/24	UB6809 WA RES POST CASH SERV CHRG		958.58
7/09/24	UB6809 WA RES POST CASH SERV CHRG		620.50
7/09/24	UB6811 WA COM POST CASH SERV CHRG		54.62
7/09/24	UB6811 WA RES POST CASH SERV CHRG		90.86
7/09/24	UB6811 WA RES POST CASH SERV CHRG		54.62
7/10/24	UB6805 WA RES POST CASH SERV CHRG		197.82
7/10/24	UB6813 WA RES POST CASH SERV CHRG		78.12
7/10/24	UB6817 WA COM POST CASH SERV CHRG		54.32
7/10/24	UB6817 WA COM POST CASH SERV CHRG		28.40
7/10/24	UB6817 WA EDU POST CASH SERV CHRG		312.48
7/10/24	UB6817 WA MED POST CASH SERV CHRG		27.16
7/10/24	UB6817 WA RES POST CASH SERV CHRG		805.74
7/10/24	UB6817 WA RES POST CASH SERV CHRG		454.46
7/10/24	UB6819 WA COM POST CASH SERV CHRG		79.80
7/10/24	UB6819 WA RES POST CASH SERV CHRG		483.14
7/10/24	UB6819 WA RES POST CASH SERV CHRG		41.51

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4515	WATER RECEIPTS		
7/11/24	UB6815 WA RES POST CASH SERV CHRG		90.86
7/11/24	UB6825 WA PENALTY CALC		.79-
7/11/24	UB6825 WA PENALTY CALC		.79
7/12/24	UB6821 WA RES POST CASH SERV CHRG		258.16
7/12/24	UB6829 WA RES POST CASH SERV CHRG		116.34
7/15/24	UB6823 WA RES POST CASH SERV CHRG		27.16
7/15/24	UB6831 WA RES POST CASH SERV CHRG		256.48
7/16/24	UB6834 WA GOV POST CASH SERV CHRG		27.16
7/16/24	UB6834 WA RES POST CASH SERV CHRG		185.08
7/16/24	UB6834 WA RES POST CASH SERV CHRG		54.62
7/16/24	UB6838 WA RES POST CASH SERV CHRG		90.86
7/16/24	UB6838 WA RES POST CASH SERV CHRG		28.40
7/18/24	UB6840 WA RES POST CASH SERV CHRG		425.46
7/18/24	UB6840 WA RES POST CASH SERV CHRG		67.73
7/18/24	UB6842 WA RES POST CASH SERV CHRG		118.02
7/22/24	UB6844 WA RES POST CASH SERV CHRG		27.16
7/24/24	UB6846 WA RES POST CASH SERV CHRG		181.72
7/24/24	UB6846 WA RES POST CASH SERV CHRG		133.28
7/24/24	UB6848 WA RES POST CASH SERV CHRG		58.62
7/25/24	UB6856 WA RES POST CASH SERV CHRG		219.94
7/26/24	GL0187 APPLY G/W MTR DEPOSITS	APPLY G/W MTR DEPOSITS	200.00
		1030003 100, 1179004 100	
7/26/24	UB6850 WA RES POST CASH SERV CHRG		78.12
7/26/24	UB6858 WA RES POST CASH SERV CHRG		168.98
7/26/24	UB6860 WA RES POST CASH SERV CHRG		130.76
7/29/24	UB6862 WA RES POST CASH SERV CHRG		44.49
7/29/24	UB6862 WA RES POST CASH SERV CHRG		54.62
7/29/24	UB6864 WA RES POST CASH SERV CHRG		232.68
7/29/24	UB6867 WA RES POST CASH SERV CHRG		39.90
7/30/24	UB6869 WA RES POST CASH SERV CHRG		52.64
7/31/24	UB6871 WA EDU POST CASH SERV CHRG		287.00
7/31/24	UB6871 WA RES POST CASH SERV CHRG		383.97
7/31/24	UB6871 WA RES POST CASH SERV CHRG		135.46
7/31/24	UB6873 WA RES POST CASH SERV CHRG		298.06
	ACCOUNT/PERIOD 7/24 TOTAL		----- 11,201.34
310-310-4530	LATE FEES/PENALTIES		
7/03/24	UB6801 WA RES POST CASH SERV PEN		6.45
7/03/24	UB6801 WF RES POST CASH SERV PEN		.03
7/08/24	UB6807 WA RES POST CASH SERV PEN		5.26
7/08/24	UB6807 WF RES POST CASH SERV PEN		.01
7/10/24	UB6819 WA RES POST CASH SERV PEN		2.72
7/12/24	UB6829 WA RES POST CASH SERV PEN		15.59
7/12/24	UB6829 WF RES POST CASH SERV PEN		.02
7/15/24	UB6831 WA RES POST CASH SERV PEN		25.65
7/15/24	UB6831 WF RES POST CASH SERV PEN		.06
7/16/24	UB6834 WA RES POST CASH SERV PEN		10.52
7/16/24	UB6834 WA RES POST CASH SERV PEN		2.84
7/16/24	UB6834 WF RES POST CASH SERV PEN		.02
7/16/24	UB6838 WA RES POST CASH SERV PEN		9.09
7/16/24	UB6838 WA RES POST CASH SERV PEN		2.84
7/16/24	UB6838 WF RES POST CASH SERV PEN		.02

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
310-310-4530	LATE FEES/PENALTIES		
7/18/24	UB6840 WA RES POST CASH SERV PEN		34.73
7/18/24	UB6840 WA RES POST CASH SERV PEN		6.77
7/18/24	UB6840 WF RES POST CASH SERV PEN		.08
7/18/24	UB6840 WF RES POST CASH SERV PEN		.01
7/18/24	UB6842 WA RES POST CASH SERV PEN		11.80
7/18/24	UB6842 WF RES POST CASH SERV PEN		.04
7/22/24	UB6844 WA RES POST CASH SERV PEN		2.72
7/24/24	UB6846 WA RES POST CASH SERV PEN		18.17
7/24/24	UB6846 WA RES POST CASH SERV PEN		13.33
7/24/24	UB6846 WF RES POST CASH SERV PEN		.04
7/24/24	UB6846 WF RES POST CASH SERV PEN		.03
7/24/24	UB6848 WA RES POST CASH SERV PEN		3.99
7/24/24	UB6848 WF RES POST CASH SERV PEN		.01
7/25/24	UB6856 WA RES POST CASH SERV PEN		21.99
7/25/24	UB6856 WF RES POST CASH SERV PEN		.05
7/26/24	UB6850 WA RES POST CASH SERV PEN		7.81
7/26/24	UB6850 WF RES POST CASH SERV PEN		.02
7/26/24	UB6858 WA RES POST CASH SERV PEN		16.90
7/26/24	UB6858 WF RES POST CASH SERV PEN		.04
7/26/24	UB6860 WA RES POST CASH SERV PEN		13.07
7/26/24	UB6860 WF RES POST CASH SERV PEN		.03
7/29/24	UB6862 WA RES POST CASH SERV PEN		5.46
7/29/24	UB6862 WF RES POST CASH SERV PEN		.01
7/29/24	UB6864 WA RES POST CASH SERV PEN		23.26
7/29/24	UB6864 WF RES POST CASH SERV PEN		.05
7/31/24	UB6871 WA RES POST CASH SERV PEN		10.47
7/31/24	UB6871 WF RES POST CASH SERV PEN		.05
ACCOUNT/PERIOD 7/24 TOTAL			272.05
DEPT: 310			11,541.93

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320 SEWER			
320 SEWER			
320-320-4515	SEWER RECEIPTS		
7/01/24	UB6787 SW RES POST CASH SERV CHRG		269.25
7/02/24	UB6789 SW RES POST CASH SERV CHRG		45.00
7/03/24	UB6791 SW RES POST CASH SERV CHRG		134.50
7/03/24	UB6801 SW RES POST CASH SERV CHRG		136.50
7/05/24	UB6795 SW RES POST CASH SERV CHRG		22.00
7/05/24	UB6803 SW RES POST CASH SERV CHRG		22.25
7/08/24	UB6807 SW RES POST CASH SERV CHRG		22.50
7/09/24	UB6809 SW COM POST CASH SERV CHRG		88.00
7/09/24	UB6809 SW GOV POST CASH SERV CHRG		91.00
7/09/24	UB6809 SW REL POST CASH SERV CHRG		44.00
7/09/24	UB6809 SW RES POST CASH SERV CHRG		383.75
7/09/24	UB6811 SW RES POST CASH SERV CHRG		23.25
7/10/24	UB6805 SW RES POST CASH SERV CHRG		89.75
7/10/24	UB6813 SW RES POST CASH SERV CHRG		23.00
7/10/24	UB6817 SW COM POST CASH SERV CHRG		44.00
7/10/24	UB6817 SW EDU POST CASH SERV CHRG		70.00
7/10/24	UB6817 SW MED POST CASH SERV CHRG		22.00
7/10/24	UB6817 SW RES POST CASH SERV CHRG		293.25
7/10/24	UB6817 SW RES POST CASH SERV CHRG		44.50
7/10/24	UB6819 SW COM POST CASH SERV CHRG		44.50
7/10/24	UB6819 SW RES POST CASH SERV CHRG		159.75
7/12/24	UB6821 SW RES POST CASH SERV CHRG		48.00
7/12/24	UB6829 SW RES POST CASH SERV CHRG		23.75
7/15/24	UB6823 SW RES POST CASH SERV CHRG		22.00
7/15/24	UB6831 SW RES POST CASH SERV CHRG		26.50
7/16/24	UB6834 SW GOV POST CASH SERV CHRG		22.00
7/16/24	UB6834 SW RES POST CASH SERV CHRG		89.50
7/16/24	UB6838 SW RES POST CASH SERV CHRG		23.25
7/18/24	UB6840 SW RES POST CASH SERV CHRG		72.75
7/18/24	UB6842 SW RES POST CASH SERV CHRG		45.25
7/22/24	UB6844 SW RES POST CASH SERV CHRG		22.00
7/24/24	UB6846 SW RES POST CASH SERV CHRG		46.50
7/24/24	UB6848 SW RES POST CASH SERV CHRG		24.25
7/25/24	UB6856 SW RES POST CASH SERV CHRG		47.25
7/26/24	UB6850 SW RES POST CASH SERV CHRG		23.00
7/26/24	UB6858 SW RES POST CASH SERV CHRG		46.25
7/26/24	UB6860 SW RES POST CASH SERV CHRG		45.50
7/29/24	UB6862 SW RES POST CASH SERV CHRG		23.75
7/29/24	UB6864 SW RES POST CASH SERV CHRG		47.50
7/29/24	UB6867 SW RES POST CASH SERV CHRG		22.25
7/30/24	UB6869 SW RES POST CASH SERV CHRG		22.50
7/31/24	UB6871 SW EDU POST CASH SERV CHRG		69.50
7/31/24	UB6871 SW RES POST CASH SERV CHRG		178.75
7/31/24	UB6873 SW RES POST CASH SERV CHRG		70.25
ACCOUNT/PERIOD 7/24 TOTAL			3,135.00
320-320-4530 LATE FEES/PENALTIES			
7/03/24	UB6801 SW RES POST CASH SERV PEN		2.40
7/08/24	UB6807 SW RES POST CASH SERV PEN		2.25
7/10/24	UB6819 SW RES POST CASH SERV PEN		2.20

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
320-320-4530	LATE FEES/PENALTIES		
7/12/24	UB6829 SW RES POST CASH SERV PEN		5.04
7/15/24	UB6831 SW RES POST CASH SERV PEN		2.65
7/16/24	UB6834 SW RES POST CASH SERV PEN		4.50
7/16/24	UB6838 SW RES POST CASH SERV PEN		2.33
7/18/24	UB6840 SW RES POST CASH SERV PEN		4.98
7/18/24	UB6842 SW RES POST CASH SERV PEN		4.68
7/22/24	UB6844 SW RES POST CASH SERV PEN		2.20
7/24/24	UB6846 SW RES POST CASH SERV PEN		4.66
7/24/24	UB6848 SW RES POST CASH SERV PEN		2.23
7/25/24	UB6856 SW RES POST CASH SERV PEN		4.73
7/26/24	UB6850 SW RES POST CASH SERV PEN		2.30
7/26/24	UB6858 SW RES POST CASH SERV PEN		4.63
7/26/24	UB6860 SW RES POST CASH SERV PEN		4.55
7/29/24	UB6864 SW RES POST CASH SERV PEN		4.75
7/31/24	UB6871 SW RES POST CASH SERV PEN		2.30
ACCOUNT/PERIOD 7/24 TOTAL			63.38
DEPT: 320			3,198.38

G/L REVENUE HISTORY REPORT
FROM 07/2024 TO 7/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 7/2024 TO 7/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
330 UTILITY METER DEPOSITS			
330 UTILITY METER DEPOSITS			
330-330-4551	DEPOSITS	VOID CK 11813 GA Dep Ref	96.36
7/10/24	UB6817	GA RES POST CASH SERV CHRG	200.00
7/10/24	UB6817	WA RES POST CASH SERV CHRG	100.00
7/16/24	UB6834	GA RES POST CASH SERV CHRG	200.00
7/16/24	UB6834	WA RES POST CASH SERV CHRG	100.00
7/31/24	UB6871	GA RES POST CASH SERV CHRG	200.00
ACCOUNT/PERIOD 7/24 TOTAL			800.00
			896.36
REPORT TOTAL			34,253.67
			96.36
			<u>34,350.03</u>

GA 696.36

WA 200.00