

**Revenue Report**

Date : 07/30/2025 05:29:49 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 12/01/2023 Thru 12/31/2023

Grouped By Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
1101121.000	GEN - CORPORATION GENERAL/GEN PROPERTY		114752.85	227034.20
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		26.00	7741.08
1101123.000	GEN - LIT CERTIFIED SHARES		12670.75	167854.00
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		249.43	501.98
1101609.000	GEN - BANK INTEREST		106.73	1392.67
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	5702.07
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICAL & REMODEL)		525.00	3095.00
1101921.000	GEN - REIMBURSEMENTS		0.00	11823.82
1101223.000	GEN - GOLF CART PERMITS		0.00	1260.00
1101125.000	GEN - ABC GALLONAGE		0.00	2463.92
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		0.00	1237.50
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		2.40	8.15
1101590.000	GEN - MISC INCOME		0.00	10.38
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3481.87	41782.00
1101222.000	GEN - GARAGE & MOTOR		0.00	0.00
1101130.000	GEN - CORP CUM CAP DEVELOPEMENT		0.00	0.00
1101394.000	GEN - PARK		0.00	0.00
1101352.000	GEN - QUALIFIED CITY & TOWN COURT COST		0.00	0.00
1101912.000	GEN - TRANSFER FROM CCIF		0.00	0.00
1101940.000	GEN - WW OWES GENERAL		0.00	0.00
1101990.000	GEN - GRANT FUNDS RECEIVED		0.00	0.00
1101127.000	GEN - FIT/ FINANCIAL INSTUTION TAX		1959.70	3522.10
1101914.000	GEN - DAMAGE REIMBURSEMENTS		0.00	0.00
1101128.000	GEN - UNSAFE BUILDING		0.00	0.00
1101357.000	GEN - 2012 BANK REC CORRECTION PER SBOA AUDIT		0.00	0.00
1101220.000	GEN - PERMITS (DOOR TO DOOR)		0.00	0.00
1101358.000	GEN - SALE PROCEEDS OF MAIN STREET BLD.		0.00	0.00
1101316.000	GEN - 2019 DURANGO REIMBURSEMENT		0.00	0.00
1101360.000	GEN - PROCEEDS OF ST PURCHASE OF 550 SR 135		0.00	0.00
1101915.000	GEN - TRANSFER FROM CARES ACT FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101595.000	GEN - OLD OUTSTANDING WARRANT		0.00	399.55
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	142.59
1101361.000	GEN - IHCDA ENERGY ASST PAYMENT FOR CUST BILL		0.00	1251.52
1101224.000	GEN - LIEN MOWING FEES		0.00	0.00
1101510.000	GEN - DONATIONS FOR CHRISTMAS DECORATIONS		0.00	1000.00
<b>SubTotal Fund Number 1101</b>			133774.73	478222.53
<b>**Fund Number 2201</b>				
2201361.000	MVH - SALE OF EQUIPMENT		0.00	0.00
2201362.000	MVH - ACCELERATED		0.00	0.00
2201111.000	MVH - OPERATOR ASSISTANT		0.00	0.00
2201112.000	MVH - REFUNDS		0.00	0.00
2201113.000	MVH - GENERAL PROPERTY		0.00	25999.04
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		0.00	1470.29
2201922.012	MVH - REIMBURSEMENTS		0.00	0.00
2201499.000	MVH - MISC. REVENUE		0.00	0.00
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	297.75
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1875.01	21834.86
2201355.000	MVH - WHEEL TAX SURTAX		1987.72	22359.38
2201498.000	MVH - BANK LOAN PROCEEDS		0.00	0.00
2201595.000	MVH - OLD OUSTANDING WARRANTS		0.00	0.00
<b>SubTotal Fund Number 2201</b>			3862.73	71961.32
<b>**Fund Number 2202</b>				
2202360.000	RD & STREET DISTR.		1730.43	20799.81
<b>SubTotal Fund Number 2202</b>			1730.43	20799.81
<b>**Fund Number 2203</b>				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1875.01	20062.28
<b>SubTotal Fund Number 2203</b>			1875.01	20062.28
<b>**Fund Number 2228</b>				
2228421.000	LECE - ACCIDENT REPORT COPIES		0.00	51.20
2228422.000	LECE - GUN PERMITS		0.00	810.00
2228423.000	LECE - POLICE FEES AND TICKETS		0.00	331.00
2228530.000	LECE - COURT FEES		92.00	144.00
2228531.000	LECE - POLICE DONATIONS		0.00	0.00
2228424.000	LECE - POLICE TRAINING		0.00	0.00
2228499.000	LECE - REIMBURSEMENT		0.00	0.00
2228362.000	LECE - POLICE EQUIPMENT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund Number 2228</b>			92.00	1336.20
<b>**Fund Number 2236</b>				
2236990.000	RAINY DAY - MISC. INCOME		0.00	0.00
<b>SubTotal Fund Number 2236</b>			0.00	0.00
<b>**Fund Number 2240</b>				
2240990.000	LIT - FOR PUBLIC SAFETY		4224.00	55949.04
<b>SubTotal Fund Number 2240</b>			4224.00	55949.04
<b>**Fund Number 2248</b>				
2248499.000	LOIT - SPECIAL DISTRIBUTION		0.00	0.00
<b>SubTotal Fund Number 2248</b>			0.00	0.00
<b>**Fund Number 2256</b>				
2256256.000	OPIOID - SETTLEMENT UNRESTRICTED		0.00	95.87
<b>SubTotal Fund Number 2256</b>			0.00	95.87
<b>**Fund Number 2257</b>				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	280.10
<b>SubTotal Fund Number 2257</b>			0.00	280.10
<b>**Fund Number 2260</b>				
2260345.000	LOCAL ROAD & BRIDGE MATCHING FUNDS		0.00	0.00
<b>SubTotal Fund Number 2260</b>			0.00	0.00
<b>**Fund Number 2400</b>				
2400495.000	GEN - CARES ACT		0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				
2401000.000	GEN - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		0.00	0.00
<b>SubTotal Fund Number 2401</b>			0.00	0.00
<b>**Fund Number 2500</b>				
2500367.000	DONATION CONTROL FUND/SKATE PARK		0.00	0.00
<b>SubTotal Fund Number 2500</b>			0.00	0.00
<b>**Fund Number 4401</b>				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		914.58	1840.61
4401960.000	CCI - REBATES		0.00	0.00
<b>SubTotal Fund Number 4401</b>			914.58	1840.61
<b>**Fund Number 4402</b>				
4402121.000	CCD - GENERAL PROPERTY		0.00	10787.99

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4402122.000	CCD - LICENSE EXCISE		0.00	608.42
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	2.00
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		0.00	123.55
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	3345.00
<b>SubTotal Fund Number 4402</b>			0.00	14866.96
<b>**Fund Number 4409</b>				
4409337.000	POLICE - GRANT REVENUE		0.00	0.00
<b>SubTotal Fund Number 4409</b>			0.00	0.00
<b>**Fund Number 4436</b>				
4436990.000	LIT - FOR ECONOMIC DEVELOPMENT		4729.12	66999.35
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 4436</b>			4729.12	66999.35
<b>**Fund Number 4501</b>				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	135257.24
<b>SubTotal Fund Number 4501</b>			0.00	135257.24
<b>**Fund Number 6101</b>				
6101441.000	WATER - BILLING PAYMENTS		13498.98	178492.84
6101442.000	WATER - RECONNECT FEES		225.00	575.00
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	1675.00
6101443.000	WATER - REFUNDS		0.00	0.00
6101447.000	WATER - TRANSFER OF FUNDS		0.00	0.00
6101448.000	WATER - INTEREST INCOME		0.00	0.00
6101990.000	WATER - MISC		0.00	0.00
6101444.000	WATER - PASS THRU REIMBURSEMENTS		14182.77	90866.36
6101500.000	WATER - NSF FEES		0.00	12.50
6101940.000	WATER - WW OWES WATER		1041.67	10416.70
6101495.000	WATER - REIMBURSEMENTS		2837.70	24988.75
6101496.000	WATER - BANK OF NEW YORK REIMBURSEMENTS		0.00	0.00
6101595.000	WATER - OLD OUTSTANDING WARRANTS		0.00	0.00
<b>SubTotal Fund Number 6101</b>			31786.12	307027.15
<b>**Fund Number 6104</b>				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		300.00	4100.00
<b>SubTotal Fund Number 6104</b>			300.00	4100.00
<b>**Fund Number 6105</b>				
6105340.000	WW GRANT - WW OCRA PLANNING GRANT		0.00	0.00
<b>SubTotal Fund Number 6105</b>			0.00	0.00

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<b>**Fund Number 6122</b>				
6122990.000	WATER - TRANSFER IN		5300.00	63600.00
6122499.000	BNY #725344 INTEREST		321.56	2496.45
<b>SubTotal Fund Number 6122</b>			5621.56	66096.45
<b>**Fund Number 6123</b>				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		304.83	3245.12
<b>SubTotal Fund Number 6123</b>			304.83	3245.12
<b>**Fund Number 6151</b>				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6151</b>			0.00	0.00
<b>**Fund Number 6201</b>				
6201441.000	WW - BILLING DEPOSITS		19574.86	251809.21
6201442.000	WW - RECONNECT FEES		225.00	550.00
6201446.000	WW - HOOK UP NEW SERVICE		0.00	1675.00
6201448.000	WW - SETSER SEPTIC		0.00	0.00
6201447.000	WW - PASS THRU REIMBURSEMENTS		22719.40	120755.26
6201314.000	WW - GRANT FUNDS		0.00	0.00
6201443.000	WW - DELINQUENT SEWER COLLECTIONS		0.00	0.00
6201449.000	WW - MISC INCOME		0.00	0.00
6201445.000	WW - INTEREST INCOME		0.00	0.00
6201444.000	WW - FUND TRANSFER FROM WATER CASH RESERVE		0.00	0.00
6201495.000	WW - REIMBURSEMENTS		0.00	16047.07
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		0.00	12.50
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		0.00	0.00
<b>SubTotal Fund Number 6201</b>			42519.26	390849.04
<b>**Fund Number 6204</b>				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00
6204990.000	WW CONSTRUCTION - OTHER		0.00	135257.24
<b>SubTotal Fund Number 6204</b>			0.00	135257.24
<b>**Fund Number 6205</b>				
6205445.000	WW - CUSTOMER DEPOSITS FEES		300.00	4805.19
<b>SubTotal Fund Number 6205</b>			300.00	4805.19

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 6208</b>				
6208990.000	WW - WW PROJECT OCRA GRANT FUNDS		0.00	0.00
<b>SubTotal Fund Number 6208</b>			0.00	0.00
<b>**Fund Number 6253</b>				
6253447.000	BNY- WW IMP - TRANSFER IN		16899.58	137785.65
6253609.000	BNY- WW IMPR - INTEREST		846.22	6687.48
<b>SubTotal Fund Number 6253</b>			17745.80	144473.13
<b>**Fund Number 6254</b>				
6254447.000	BNY - WW IMPR - TRANSFER IN		2131.20	27668.67
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		505.01	2951.22
<b>SubTotal Fund Number 6254</b>			2636.21	30619.89
<b>**Fund Number 6255</b>				
6255447.000	BNY - WW SRF- BAN 21 - TRANSFER IN		0.00	0.00
6255609.000	BNY - WW IMP - INTEREST		0.00	0.00
6255500.000	BNY - SRF - DRAW		0.00	0.00
<b>SubTotal Fund Number 6255</b>			0.00	0.00
<b>**Fund Number 6501</b>				
6501441.000	STORM - BILLING DEPOSITS		842.89	10711.78
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		972.00	5476.75
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		0.00	90.00
6501442.000	STORM - MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			1814.89	16278.53
<b>**Fund Number 6504</b>				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00
6504451.000	STORM - RETAINAGE		0.00	0.00
6504455.000	STORM - TRANSF CO-EDIT FUNDS STORM PROJECT		0.00	0.00
<b>SubTotal Fund Number 6504</b>			0.00	0.00
<b>**Fund Number 7727</b>				
7727990.000	WW - BOND & INTEREST		0.00	0.00
<b>SubTotal Fund Number 7727</b>			0.00	0.00
<b>**Fund Number 7728</b>				
7728499.000	TEMPOR FUND - COMBO W,WW, & STORM		0.00	0.00
<b>SubTotal Fund Number 7728</b>			0.00	0.00

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<b>**Fund Number 7740</b>				
7740447.000	WATER CASH RESERVE TRANSFER FR OPERATING		0.00	0.00
7740640.000	WATER CASH RESERVE LOAN REPAYMENT		0.00	2083.34
<b>SubTotal Fund Number 7740</b>			0.00	2083.34
<b>**Fund Number 8901</b>				
8901806.000	PAYROLL REVENUE		55167.50	499414.21
<b>SubTotal Fund Number 8901</b>			55167.50	499414.21
<b>**Fund Number 8976</b>				
8976441.000	PASS THRU - PAYMENT		19116.46	225572.96
8976609.000	PASS THRU - INTEREST		0.51	22.41
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		0.00	1009.84
<b>SubTotal Fund Number 8976</b>			19116.97	226605.21
<b>*** GRAND TOTAL ***</b>			328515.74	2698525.81