

## Revenue Report

Date : 10/30/2025 02:18:02 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 06/01/2025 Thru 06/30/2025

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		107729.41	107729.41
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		24.16	24.16
1101123.000	GEN - LIT CERTIFIED SHARES		14430.33	111878.98
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		949.31	949.31
1101609.000	GEN - BANK INTEREST		123.03	683.48
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICIAL,REMODEL & DEM		400.00	4645.00
1101921.000	GEN - REIMBURSEMENTS		4088.43	15460.44
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101125.000	GEN - ABC GALLONAGE		0.00	1104.36
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		6744.32	7651.82
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		0.00	20.70
1101590.000	GEN - MISC INCOME		0.00	1811.40
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3482.00	20892.00
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		1017.90	1017.90
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	50.00
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	47.41
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	0.00
1101361.000	GEN - IHEDA ENERGY ASST PAYMENT FOR CUST BILL		0.00	0.00
1101224.000	GEN - LIEN MOWING FEES		0.00	0.00
1101510.000	GEN - DONATIONS FOR CHRISTMAS DECORATIONS		0.00	0.00
1101359.000	GEN - SALE OF SECTION OF PROPERTY ON 135 LIFT STAT		0.00	0.00
1101336.000	GEN - BROADBAND PROCEEDS		0.00	2180.07
1101227.000	GEN - STREET AND CURB CUT PERMITS		0.00	0.00
1101930.000	GEN - PROCEEDS FROM PEOPLES BK REMODEL PROJECT		0.00	0.00
1101992.000	GEN - LIBERTY MUTUAL FIRE CLAIM		0.00	0.00
<b>SubTotal Fund Number 1101</b>			138988.89	276146.44
<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		26502.18	26502.18
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		1150.24	1150.24
2201922.012	MVH - REIMBURSEMENTS		0.00	0.00
2201499.000	MVH - MISC. REVENUE		0.00	0.00
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		189.86	189.86
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1847.56	11175.50
2201355.000	MVH - WHEEL TAX SURTAX		2528.68	13653.34
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>			32218.52	52671.12
<b>**Fund Number 2202</b>				
2202360.000	RD & STREET DISTR.		1753.18	10010.04
<b>SubTotal Fund Number 2202</b>			1753.18	10010.04
<b>**Fund Number 2203</b>				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1847.56	11175.53
<b>SubTotal Fund Number 2203</b>			1847.56	11175.53
<b>**Fund Number 2204</b>				
2204499.000	PARK FUND - MISC REVENUE		0.00	0.00
2204531.000	PARK FUND - MIBOR GRANT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204421.000	PARK FUND - TRANSFER IN		0.00	6500.00
<b>SubTotal Fund Number 2204</b>			0.00	6500.00
<b>**Fund Number 2228</b>				
2228421.000	LECE - ACCIDENT REPORT COPIES		0.00	3.00
2228422.000	LECE - GUN PERMITS		0.00	0.00
2228423.000	LECE - POLICE FEES AND TICKETS		0.00	0.00
2228530.000	LECE - COURT FEES		4.00	16.00
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
<b>SubTotal Fund Number 2228</b>			4.00	19.00
<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		4807.58	37278.48
<b>SubTotal Fund Number 2240</b>			4807.58	37278.48
<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	0.00
<b>SubTotal Fund Number 2256</b>			0.00	0.00
<b>**Fund Number 2257</b>				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<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 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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund Number 2500</b>			0.00	0.00
<b>**Fund Number 4401</b>				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		0.00	0.00
4401960.000	CCI - REBATES		0.00	0.00
<b>SubTotal Fund Number 4401</b>			0.00	0.00
<b>**Fund Number 4402</b>				
4402121.000	CCD - GENERAL PROPERTY		12802.99	12802.99
4402122.000	CCD - LICENSE EXCISE		555.67	555.67
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		1.84	1.84
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		91.72	91.72
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	0.00
4402000.126	CCD - WATER OWES CCD FUND		1041.88	7501.57
<b>SubTotal Fund Number 4402</b>			14494.10	20953.79
<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		5557.58	42786.48
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 4436</b>			5557.58	42786.48
<b>**Fund Number 4501</b>				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	0.00
<b>SubTotal Fund Number 4501</b>			0.00	0.00
<b>**Fund Number 6101</b>				
6101441.000	WATER - BILLING PAYMENTS		20827.23	99476.23
6101442.000	WATER - RECONNECT FEES		100.00	475.00
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	0.00
6101443.000	WATER - REFUNDS		196.66	196.66
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		13692.51	77828.99
6101500.000	WATER - NSF FEES		0.00	7.50
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		0.00	0.00
6101496.000	WATER - BANK OF NEW YORK REIMBURSEMENTS		0.00	0.00

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6101595.000	WATER - OLD OUTSTANDING WARRANTS		0.00	2078.61
6101445.000	WATER - TAMPERING FEE		0.00	0.00
<b>SubTotal Fund Number 6101</b>			<b>34816.40</b>	<b>180062.99</b>
<b>**Fund Number 6104</b>				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		300.00	1525.00
<b>SubTotal Fund Number 6104</b>			<b>300.00</b>	<b>1525.00</b>
<b>**Fund Number 6105</b>				
6105340.000	WATER - OCRA GRANT PROCEEDS		0.00	0.00
<b>SubTotal Fund Number 6105</b>			<b>0.00</b>	<b>0.00</b>
<b>**Fund Number 6122</b>				
6122990.000	WATER - TRANSFER IN		3480.46	25080.46
6122499.000	BNY #725344 INTEREST		156.53	937.15
<b>SubTotal Fund Number 6122</b>			<b>3636.99</b>	<b>26017.61</b>
<b>**Fund Number 6123</b>				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		499.79	1816.11
<b>SubTotal Fund Number 6123</b>			<b>499.79</b>	<b>1816.11</b>
<b>**Fund Number 6151</b>				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6151</b>			<b>0.00</b>	<b>0.00</b>
<b>**Fund Number 6201</b>				
6201441.000	WW - BILLING DEPOSITS		18637.42	108216.68
6201442.000	WW - RECONNECT FEES		100.00	425.00
6201446.000	WW - HOOK UP NEW SERVICE		0.00	0.00
6201448.000	WW - SETSER SEPTIC		0.00	0.00
6201447.000	WW - PASS THRU REIMBURSEMENTS		14579.69	75273.19
6201314.000	WW - GRANT FUNDS		0.00	25000.00
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		196.66	196.66
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		0.00	7.50
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		0.00	8918.27

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6201550.000	WW - TAMPERING FEE		0.00	0.00
<b>SubTotal Fund Number 6201</b>			33513.77	218037.30
<b>**Fund Number 6204</b>				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00
6204990.000	WW CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Fund Number 6204</b>			0.00	0.00
<b>**Fund Number 6205</b>				
6205445.000	WW - CUSTOMER DEPOSITS FEES		300.00	1525.00
<b>SubTotal Fund Number 6205</b>			300.00	1525.00
<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		5813.25	29066.25
6253609.000	BNY- WW IMPR - INTEREST		479.19	3013.91
<b>SubTotal Fund Number 6253</b>			6292.44	32080.16
<b>**Fund Number 6254</b>				
6254447.000	BNY - WW IMPR - TRANSFER IN		2303.75	11931.65
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		425.28	2032.43
<b>SubTotal Fund Number 6254</b>			2729.03	13964.08
<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		879.37	5307.16
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		552.84	3479.30
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		196.66	196.66
6501442.000	STORM - MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			1628.87	8983.12
<b>**Fund Number 6504</b>				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		-1941.35	0.00
<b>SubTotal Fund Number 7727</b>			-1941.35	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
<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	0.00
<b>SubTotal Fund Number 7740</b>			0.00	0.00
<b>**Fund Number 8901</b>				
8901806.000	PAYROLL REVENUE		44228.33	282029.86
<b>SubTotal Fund Number 8901</b>			44228.33	282029.86
<b>**Fund Number 8976</b>				
8976441.000	PASS THRU - PAYMENT		29983.76	172340.91
8976609.000	PASS THRU - INTEREST		123.39	126.27
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		105.85	557.05
<b>SubTotal Fund Number 8976</b>			30213.00	173024.23
<b>*** GRAND TOTAL ***</b>			355888.68	1396606.34