

## Revenue Report

Date : 02/05/2026 07:22:06 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 12/01/2025 Thru 12/31/2025

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		81125.96	188855.37
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		6361.77	6385.93
1101123.000	GEN - LIT CERTIFIED SHARES		14430.37	198461.00
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		207.63	1156.94
1101609.000	GEN - BANK INTEREST		136.51	3796.28
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	5807.11
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICIAL,REMODEL & DEM		525.00	8079.44
1101921.000	GEN - REIMBURSEMENTS		45.45	20455.84
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101125.000	GEN - ABC GALLONAGE		0.00	2290.92
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		0.00	7651.82
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		0.40	24.85
1101590.000	GEN - MISC INCOME		0.00	5334.10
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3480.00	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		1212.00	2229.90
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	175.00
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	363.01
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	1988.19
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	100.00
1101930.000	GEN - PROCEEDS FROM PEOPLES BK REMODEL PROJECT		0.00	235000.00
1101992.000	GEN - LIBERTY MUTUAL FIRE CLAIM		0.00	26000.00
<b>SubTotal Fund Number 1101</b>			<b>107525.09</b>	<b>758117.77</b>
<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		18119.42	44621.60
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		1181.94	2332.18
2201922.012	MVH - REIMBURSEMENTS		0.00	178.94
2201499.000	MVH - MISC. REVENUE		0.00	11100.00
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	189.86
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1902.11	21812.65
2201355.000	MVH - WHEEL TAX SURTAX		1850.84	24758.88
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>			<b>23054.31</b>	<b>104994.11</b>
<b>**Fund Number 2202</b>				
2202360.000	RD & STREET DISTR.		1902.12	20172.42
<b>SubTotal Fund Number 2202</b>			<b>1902.12</b>	<b>20172.42</b>
<b>**Fund Number 2203</b>				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1902.11	21812.69
<b>SubTotal Fund Number 2203</b>			<b>1902.11</b>	<b>21812.69</b>
<b>**Fund Number 2204</b>				
2204499.000	PARK FUND - MISC REVENUE		0.00	162.00
2204531.000	PARK FUND - MIBOR GRANT		0.00	0.00

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2204421.000	PARK FUND - TRANSFER IN		0.00	6500.00
<b>SubTotal Fund Number 2204</b>			0.00	6662.00
<b>**Fund Number 2228</b>				
2228421.000	LECE - ACCIDENT REPORT COPIES		16.00	27.00
2228422.000	LECE - GUN PERMITS		0.00	810.00
2228423.000	LECE - POLICE FEES AND TICKETS		0.00	250.00
2228530.000	LECE - COURT FEES		0.00	268.00
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>			16.00	1355.00
<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		4807.62	66124.00
<b>SubTotal Fund Number 2240</b>			4807.62	66124.00
<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	312.10
<b>SubTotal Fund Number 2256</b>			0.00	312.10
<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		761.33	761.33
4401960.000	CCI - REBATES		0.00	0.00
<b>SubTotal Fund Number 4401</b>			761.33	761.33
<b>**Fund Number 4402</b>				
4402121.000	CCD - GENERAL PROPERTY		8753.34	21556.33
4402122.000	CCD - LICENSE EXCISE		570.98	1126.65
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	1.84
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		0.00	91.72
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	0.00
4402000.126	CCD - WATER OWES CCD FUND		0.00	7501.57
<b>SubTotal Fund Number 4402</b>			9324.32	30278.11
<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		5557.62	76132.00
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 4436</b>			5557.62	76132.00
<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		20436.80	220549.27
6101442.000	WATER - RECONNECT FEES		75.00	1237.50
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	0.00
6101443.000	WATER - REFUNDS		0.00	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		18912.93	177579.36
6101500.000	WATER - NSF FEES		12.50	45.00
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		0.00	238.58
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>			39437.23	401924.98
<b>**Fund Number 6104</b>				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		300.00	4125.00
<b>SubTotal Fund Number 6104</b>			300.00	4125.00
<b>**Fund Number 6105</b>				
6105340.000	WATER - OCRA GRANT PROCEEDS		0.00	358650.14
<b>SubTotal Fund Number 6105</b>			0.00	358650.14
<b>**Fund Number 6122</b>				
6122990.000	WATER - TRANSFER IN		3567.09	49387.46
6122499.000	BNY #725344 INTEREST		195.82	1979.40
<b>SubTotal Fund Number 6122</b>			3762.91	51366.86
<b>**Fund Number 6123</b>				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		248.49	4091.01
<b>SubTotal Fund Number 6123</b>			248.49	4091.01
<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		19341.65	221382.03
6201442.000	WW - RECONNECT FEES		75.00	1300.00
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		17737.71	175237.73
6201314.000	WW - GRANT FUNDS		0.00	25000.00
6201443.000	WW - DELINQUENT SEWER COLLECTIONS		794.62	794.62
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	435.24
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		12.50	32.50
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		0.00	12601.00

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6201550.000	WW - TAMPERING FEE		0.00	0.00
<b>SubTotal Fund Number 6201</b>			37961.48	436783.12
<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	4442.17
<b>SubTotal Fund Number 6205</b>			300.00	4442.17
<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		17146.58	137758.98
6253609.000	BNY- WW IMPR - INTEREST		628.82	6119.31
<b>SubTotal Fund Number 6253</b>			17775.40	143878.29
<b>**Fund Number 6254</b>				
6254447.000	BNY - WW IMPR - TRANSFER IN		2305.75	28065.90
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		437.64	4663.84
<b>SubTotal Fund Number 6254</b>			2743.39	32729.74
<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		896.08	10695.39
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		748.85	7605.88
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		0.00	196.66
6501442.000	STORM - MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			1644.93	18497.93
<b>**Fund Number 6504</b>				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00

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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
<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		46343.22	555261.58
<b>SubTotal Fund Number 8901</b>			46343.22	555261.58
<b>**Fund Number 8976</b>				
8976441.000	PASS THRU - PAYMENT		39419.08	377290.33
8976609.000	PASS THRU - INTEREST		1.56	132.09
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		121.50	1119.65
<b>SubTotal Fund Number 8976</b>			39542.14	378542.07
<b>*** GRAND TOTAL ***</b>			344909.71	3477014.42