

G/L REVENUE HISTORY REPORT
FROM 10/2025 TO 10/2025

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2026 TO 1/2026)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
100 GENERAL			
100 GENERAL			
100-100-4000	PROPERTY TAXES		
100-100-4010	NPPD 5% GROSS REVENUE		
100-100-4060	FRANCHISE TAX		
100-100-4070	IN LIEU TAX		
100-100-4100	LIQUOR LICENSES		
100-100-4120	BUILDING PERMITS		
100-100-4180	LICENSES AND PERMITS		
100-100-4190	DOG LICENSES		
100-100-4300	INTEREST INCOME		
100-100-4301	FINANCE CHARGE BILLED		
100-100-4433	MUNICIPAL EQUALIZATION		
100-100-4434	HOMESTEAD EXEMPTION		
100-100-4440	GRANT INCOME		
100-100-4500	MOTOR VEHICLE FEE		
100-100-4501	PRORATE MOTOR VEHICLE		
100-100-4560	SALES TAX REVENUE		
10/22/25	GL1727 City Sales Tax	SALES TAX REV	2,548.41
		BUDGET	.00
		ENCUMBERED	.00
	ACCOUNT TOTAL	AVAILABLE	2,548.41-
100-100-4700	MISCELLANEOUS INCOME		
100-100-4720	INSURANCE PROCEEDS		
100-100-4820	LOAN PROCEEDS		
100 GENERAL			
910 TRANSFERS			
100-910-4830	TRANSFERS IN		

		DEPT: 910	.00
110 STREET			
110 STREET			
110-110-4300	INTEREST INCOME		

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
110-110-4430	HIGHWAY ALLOCATION		
110-110-4431	HIGHWAY INCENTIVE		
110-110-4432	MOTOR VEHICLE TAX		
110-110-4700	MISCELLANEOUS INCOME		
110-110-4820	LOAN PROCEEDS		
		DEPT: 110	----- .00
110 STREET			
910 TRANSFERS			
110-910-4830	TRANSFERS IN		
		DEPT: 910	----- .00
120 KENO			
120 KENO			
120-120-4300	INTEREST INCOME		
120-120-4600	KENO REVENUE		
120-120-4700	MISCELLANEOUS INCOME		
120-120-4720	INSURANCE PROCEEDS		
		DEPT: 120	----- .00
120 KENO			
910 TRANSFERS			
120-910-4830	TRANSFERS IN		
		DEPT: 910	----- .00
130 WATER			
000 ASSETS			
130-000-1300	ALLOWANCE - WATER		
		DEPT: 000	----- .00
130 WATER			
130 WATER			
130-130-4300	INTEREST INCOME		
130-130-4440	GRANT INCOME		

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
10/01/25	RM8655 WA CASH POSTING		435.63
10/01/25	RM8655 WA CASH POSTING		.56-
10/02/25	RM8656 WA CASH POSTING		393.16
10/02/25	RM8659 WA CASH POSTING		214.24
10/02/25	RM8659 WA CASH POSTING		1,875.00
10/02/25	RM8659 WA CASH POSTING		43.70
10/02/25	RM8659 WA CASH POSTING		21.86-
10/03/25	RM8670 WA CASH POSTING		97.56
10/03/25	RM8670 WA CASH POSTING		1,396.83
10/03/25	RM8670 WA CASH POSTING		4.92
10/03/25	RM8670 WA CASH POSTING		3.66-
10/03/25	RM8684 WA CASH POSTING		52.54
10/03/25	RM8684 WA CASH POSTING		190.71
10/04/25	RM8685 WA CASH POSTING		52.54
10/05/25	RM8686 WA CASH POSTING		181.36
10/06/25	RM8687 WA CASH POSTING		55.96
10/06/25	RM8687 WA CASH POSTING		166.96
10/07/25	RM8688 WA CASH POSTING		169.00
10/07/25	RM8688 WA CASH POSTING		2,228.95
10/07/25	RM8688 WA CASH POSTING		27.80
10/07/25	RM8688 WA CASH POSTING		20.08-
10/07/25	RM8703 WA CASH POSTING		57.34
10/08/25	RM8704 WA CASH POSTING		340.14
10/08/25	RM8704 WA CASH POSTING		5,364.88
10/09/25	RM8705 WA CASH POSTING		133.62
10/10/25	RM8706 WA CASH POSTING		425.49
10/10/25	RM8711 WA CASH POSTING		263.66
10/10/25	RM8711 WA CASH POSTING		3,423.70
10/10/25	RM8711 WA CASH POSTING		1,308.14
10/10/25	RM8711 WA CASH POSTING		6.68-
10/10/25	RM8715 WA CASH POSTING		143.48
10/11/25	RM8716 WA CASH POSTING		113.08
10/12/25	RM8717 WA CASH POSTING		240.56
10/12/25	RM8719 WA CASH POSTING		39.74
10/13/25	RM8720 WA CASH POSTING		41.34
10/13/25	RM8723 WA CASH POSTING		41.34
10/14/25	RM8737 WA CASH POSTING		122.90
10/14/25	RM8737 WA CASH POSTING		1,936.24
10/14/25	RM8737 WA CASH POSTING		167.92
10/14/25	RM8737 WA CASH POSTING		72.35-
10/15/25	RM8753 WA CASH POSTING		1,870.12
10/15/25	RM8753 WA CASH POSTING		2.79
10/15/25	RM8753 WA CASH POSTING		51.53-
10/15/25	RM8764 WA CASH POSTING		538.20
10/16/25	RM8765 WA CASH POSTING		489.41
10/16/25	RM8765 WA CASH POSTING		1,571.92
10/16/25	RM8765 WA CASH POSTING		70.13
10/16/25	RM8765 WA CASH POSTING		51.28-
10/16/25	RM8769 WA CASH POSTING		87.45
10/16/25	RM8769 WA CASH POSTING		25.00
10/17/25	RM8770 WA CASH POSTING		264.30
10/18/25	RM8771 WA CASH POSTING		65.34
10/20/25	RM8773 WA CASH POSTING		49.34

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
10/20/25	RM8783 WA CASH POSTING		89.08
10/20/25	RM8783 WA CASH POSTING		128.87
10/21/25	RM8778 WA CASH POSTING		41.34
10/21/25	RM8781 WA CASH POSTING		531.79
10/21/25	RM8781 WA CASH POSTING		5.92
10/21/25	RM8781 WA CASH POSTING		3.06-
10/21/25	RM8784 WA CASH POSTING		36.54
10/22/25	RM8785 WA CASH POSTING		41.34
10/23/25	RM8822 WA CASH POSTING		44.54
10/24/25	RM8823 WA CASH POSTING		528.34
10/24/25	RM8823 WA CASH POSTING		.20-
10/25/25	RM8824 WA CASH POSTING		81.79
10/26/25	RM8825 WA CASH POSTING		38.14
10/27/25	RM8826 WA CASH POSTING		42.94
10/27/25	RM8826 WA CASH POSTING		560.40
10/27/25	RM8826 WA CASH POSTING		.54
10/27/25	RM8826 WA CASH POSTING		.80-
10/27/25	RM8829 WA CASH POSTING		150.85
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 28,874.79-	28,874.79
130-130-4505	GARBAGE SALES		
10/01/25	RM8655 GB CASH POSTING		68.56
10/02/25	RM8656 GB CASH POSTING		85.70
10/02/25	RM8659 GB CASH POSTING		126.78
10/02/25	RM8659 GB CASH POSTING		1,268.36
10/03/25	RM8670 GB CASH POSTING		174.72
10/03/25	RM8670 GB CASH POSTING		260.77
10/03/25	RM8684 GB CASH POSTING		41.08
10/03/25	RM8684 GB CASH POSTING		51.42
10/04/25	RM8685 GB CASH POSTING		17.14
10/05/25	RM8686 GB CASH POSTING		34.28
10/06/25	RM8687 GB CASH POSTING		41.08
10/06/25	RM8687 GB CASH POSTING		17.14
10/07/25	RM8688 GB CASH POSTING		617.04
10/07/25	RM8703 GB CASH POSTING		17.14
10/08/25	RM8704 GB CASH POSTING		517.50
10/08/25	RM8704 GB CASH POSTING		1,216.94
10/09/25	RM8705 GB CASH POSTING		51.42
10/10/25	RM8706 GB CASH POSTING		137.12
10/10/25	RM8711 GB CASH POSTING		58.24
10/10/25	RM8711 GB CASH POSTING		651.32
10/10/25	RM8715 GB CASH POSTING		34.28
10/11/25	RM8716 GB CASH POSTING		17.14
10/12/25	RM8717 GB CASH POSTING		68.56
10/12/25	RM8719 GB CASH POSTING		17.14
10/13/25	RM8720 GB CASH POSTING		17.14
10/13/25	RM8723 GB CASH POSTING		17.14
10/14/25	RM8737 GB CASH POSTING		179.69
10/14/25	RM8737 GB CASH POSTING		497.06
10/15/25	RM8753 GB CASH POSTING		445.64
10/15/25	RM8764 GB CASH POSTING		102.84

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4505	GARBAGE SALES		
10/16/25	RM8765 GB CASH POSTING		99.30
10/16/25	RM8765 GB CASH POSTING		462.78
10/16/25	RM8769 GB CASH POSTING		34.28
10/17/25	RM8770 GB CASH POSTING		34.28
10/18/25	RM8771 GB CASH POSTING		17.14
10/20/25	RM8783 GB CASH POSTING		17.14
10/21/25	RM8778 GB CASH POSTING		17.14
10/21/25	RM8781 GB CASH POSTING		223.27
10/21/25	RM8784 GB CASH POSTING		17.14
10/22/25	RM8785 GB CASH POSTING		17.14
10/23/25	RM8822 GB CASH POSTING		17.14
10/24/25	RM8823 GB CASH POSTING		154.26
10/25/25	RM8824 GB CASH POSTING		34.28
10/26/25	RM8825 GB CASH POSTING		17.14
10/27/25	RM8826 GB CASH POSTING		58.24
10/27/25	RM8826 GB CASH POSTING		34.28
10/27/25	RM8829 GB CASH POSTING		17.14
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	8,122.47- 8,122.47
130-130-4511	WATER METER SALES		
130-130-4560	SALES TAX COLLECTION FEE-WATER		
10/03/25	RM8670 WA CASH POSTING		6.35
10/03/25	RM8684 WA CASH POSTING		3.42
10/07/25	RM8688 WA CASH POSTING		7.88
10/08/25	RM8704 WA CASH POSTING		5.28
10/10/25	RM8711 WA CASH POSTING		17.13
10/14/25	RM8737 WA CASH POSTING		7.99
10/16/25	RM8765 WA CASH POSTING		31.82
10/27/25	RM8826 WA CASH POSTING		2.79
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	82.66- 82.66
130-130-4700	MISCELLANEOUS INCOME		
10/01/25	RM8655 WA CASH POSTING		25.00
10/02/25	RM8656 WA CASH POSTING		50.00
10/02/25	RM8659 WA CASH POSTING		125.00
10/02/25	RM8659 WA CASH POSTING		50.94
10/03/25	RM8670 WA CASH POSTING		125.00
10/03/25	RM8670 WA CASH POSTING		12.44
10/07/25	RM8688 WA CASH POSTING		50.00
10/07/25	RM8688 WA CASH POSTING		50.00
10/13/25	RM8723 WA CASH POSTING		25.00
10/17/25	RM8770 WA CASH POSTING		25.00
10/21/25	RM8781 WA CASH POSTING		25.00
10/21/25	RM8784 WA CASH POSTING		25.00
10/21/25	RM8784 WA CASH POSTING		50.00

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130-130-4700	MISCELLANEOUS INCOME		
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	638.38- 638.38
130-130-4720	INSURANCE PROCEEDS		
130-130-4825	CASH REPORT CORR		

		DEPT: 130	37,718.30
130 WATER			
910 TRANSFERS			
130-910-4830	TRANSFERS IN		

		DEPT: 910	.00
140 ELECTRIC			
140 ELECTRIC			
140-140-4010	NPPD 5% GROSS REVENUE		
140-140-4300	INTEREST INCOME		
140-140-4520	LEASE TO NPPD		

		DEPT: 140	.00
140 ELECTRIC			
910 TRANSFERS			
140-910-4830	TRANSFERS IN		

		DEPT: 910	.00
150 SEWER			
000 ASSETS			
150-000-1300	ALLOWANCE - SEWER		

		DEPT: 000	.00
150 SEWER			
150 SEWER			
150-150-4300	INTEREST INCOME		
150-150-4500	SEWER INCOME		
10/01/25	RM8655 SE CASH POSTING		446.22
10/02/25	RM8656 SE CASH POSTING		444.39
10/02/25	RM8659 SE CASH POSTING		511.56
10/02/25	RM8659 SE CASH POSTING		3,966.40
10/03/25	RM8670 SE CASH POSTING		97.22

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4500	SEWER INCOME		
10/03/25	RM8670 SE CASH POSTING		1,248.80
10/03/25	RM8684 SE CASH POSTING		49.58
10/03/25	RM8684 SE CASH POSTING		247.90
10/04/25	RM8685 SE CASH POSTING		49.58
10/05/25	RM8686 SE CASH POSTING		198.32
10/06/25	RM8687 SE CASH POSTING		148.75
10/06/25	RM8687 SE CASH POSTING		198.32
10/07/25	RM8688 SE CASH POSTING		2,173.52
10/07/25	RM8703 SE CASH POSTING		49.58
10/08/25	RM8704 SE CASH POSTING		1,346.18
10/08/25	RM8704 SE CASH POSTING		4,363.04
10/09/25	RM8705 SE CASH POSTING		148.74
10/10/25	RM8706 SE CASH POSTING		446.22
10/10/25	RM8711 SE CASH POSTING		196.38
10/10/25	RM8711 SE CASH POSTING		2,154.29
10/10/25	RM8715 SE CASH POSTING		99.16
10/11/25	RM8716 SE CASH POSTING		49.58
10/12/25	RM8717 SE CASH POSTING		198.32
10/12/25	RM8719 SE CASH POSTING		49.58
10/13/25	RM8720 SE CASH POSTING		49.58
10/13/25	RM8723 SE CASH POSTING		49.58
10/14/25	RM8737 SE CASH POSTING		148.74
10/14/25	RM8737 SE CASH POSTING		1,816.41
10/15/25	RM8753 SE CASH POSTING		1,825.68
10/15/25	RM8764 SE CASH POSTING		448.82
10/16/25	RM8765 SE CASH POSTING		245.96
10/16/25	RM8765 SE CASH POSTING		1,448.43
10/16/25	RM8769 SE CASH POSTING		99.16
10/17/25	RM8770 SE CASH POSTING		247.90
10/18/25	RM8771 SE CASH POSTING		49.58
10/20/25	RM8773 SE CASH POSTING		49.58
10/20/25	RM8783 SE CASH POSTING		49.58
10/21/25	RM8778 SE CASH POSTING		49.58
10/21/25	RM8781 SE CASH POSTING		347.06
10/21/25	RM8781 SE CASH POSTING		276.38-
10/21/25	RM8784 SE CASH POSTING		49.58
10/22/25	RM8785 SE CASH POSTING		49.58
10/23/25	RM8822 SE CASH POSTING		49.58
10/24/25	RM8823 SE CASH POSTING		588.61
10/25/25	RM8824 SE CASH POSTING		99.16
10/26/25	RM8825 SE CASH POSTING		49.58
10/27/25	RM8826 SE CASH POSTING		49.58
10/27/25	RM8826 SE CASH POSTING		521.25
10/27/25	RM8829 SE CASH POSTING		99.16
		BUDGET	.00
		ENCUMBERED	.00 -----
	ACCOUNT TOTAL	AVAILABLE	27,086.97- 27,086.97
150-150-4501	SEWER LINE FEES		
10/02/25	RM8656 OM CASH POSTING		30.00
10/02/25	RM8659 OM CASH POSTING		45.00
10/03/25	RM8670 OM CASH POSTING		15.00
10/07/25	RM8688 OM CASH POSTING		90.00

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150-150-4501	SEWER LINE FEES		
10/08/25	RM8704 OM CASH POSTING		100.00
10/08/25	RM8704 OM CASH POSTING		465.00
10/10/25	RM8706 OM CASH POSTING		30.00
10/10/25	RM8711 OM CASH POSTING		315.00
10/11/25	RM8716 OM CASH POSTING		15.00
10/12/25	RM8717 OM CASH POSTING		15.00
10/14/25	RM8737 OM CASH POSTING		90.00
10/15/25	RM8753 OM CASH POSTING		64.96
10/15/25	RM8764 OM CASH POSTING		30.00
10/16/25	RM8765 OM CASH POSTING		90.00
10/16/25	RM8769 OM CASH POSTING		15.00
10/17/25	RM8770 OM CASH POSTING		15.00
10/18/25	RM8771 OM CASH POSTING		15.00
10/20/25	RM8783 OM CASH POSTING		15.00
10/21/25	RM8781 OM CASH POSTING		15.00
10/21/25	RM8784 OM CASH POSTING		15.00
10/24/25	RM8823 OM CASH POSTING		24.26
10/27/25	RM8829 OM CASH POSTING		15.00
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 1,524.22-	1,524.22
150-150-4502	STORM SEWER SURCHARGE		
10/01/25	RM8655 SS CASH POSTING		20.25
10/02/25	RM8656 SS CASH POSTING		20.25
10/02/25	RM8659 SS CASH POSTING		15.75
10/02/25	RM8659 SS CASH POSTING		182.34
10/03/25	RM8670 SS CASH POSTING		2.25
10/03/25	RM8670 SS CASH POSTING		54.28
10/03/25	RM8684 SS CASH POSTING		2.25
10/03/25	RM8684 SS CASH POSTING		11.25
10/04/25	RM8685 SS CASH POSTING		2.25
10/05/25	RM8686 SS CASH POSTING		9.00
10/06/25	RM8687 SS CASH POSTING		2.25
10/06/25	RM8687 SS CASH POSTING		9.00
10/07/25	RM8688 SS CASH POSTING		6.75
10/07/25	RM8688 SS CASH POSTING		103.03
10/07/25	RM8703 SS CASH POSTING		2.25
10/08/25	RM8704 SS CASH POSTING		54.00
10/08/25	RM8704 SS CASH POSTING		229.50
10/09/25	RM8705 SS CASH POSTING		6.75
10/10/25	RM8706 SS CASH POSTING		20.25
10/10/25	RM8711 SS CASH POSTING		9.00
10/10/25	RM8711 SS CASH POSTING		186.75
10/10/25	RM8715 SS CASH POSTING		4.50
10/11/25	RM8716 SS CASH POSTING		4.50
10/12/25	RM8717 SS CASH POSTING		9.00
10/12/25	RM8719 SS CASH POSTING		2.25
10/13/25	RM8720 SS CASH POSTING		2.25
10/13/25	RM8723 SS CASH POSTING		2.25
10/14/25	RM8737 SS CASH POSTING		6.75
10/14/25	RM8737 SS CASH POSTING		86.24
10/15/25	RM8753 SS CASH POSTING		85.13

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150-150-4502	STORM SEWER SURCHARGE		
10/15/25	RM8764 SS CASH POSTING		20.25
10/16/25	RM8765 SS CASH POSTING		9.00
10/16/25	RM8765 SS CASH POSTING		72.00
10/16/25	RM8769 SS CASH POSTING		4.50
10/17/25	RM8770 SS CASH POSTING		11.25
10/18/25	RM8771 SS CASH POSTING		2.25
10/20/25	RM8773 SS CASH POSTING		2.25
10/20/25	RM8783 SS CASH POSTING		4.50
10/21/25	RM8778 SS CASH POSTING		2.25
10/21/25	RM8781 SS CASH POSTING		28.25
10/21/25	RM8784 SS CASH POSTING		2.25
10/22/25	RM8785 SS CASH POSTING		2.25
10/23/25	RM8822 SS CASH POSTING		2.25
10/24/25	RM8823 SS CASH POSTING		29.25
10/25/25	RM8824 SS CASH POSTING		4.50
10/26/25	RM8825 SS CASH POSTING		2.25
10/27/25	RM8826 SS CASH POSTING		2.25
10/27/25	RM8826 SS CASH POSTING		24.90
10/27/25	RM8829 SS CASH POSTING		4.50
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 1,383.17-	1,383.17
150-150-4505	GARBAGE SALES		
150-150-4560	SALES TAX REVENUE		
10/01/25	RM8655 SE CASH POSTING		27.16
10/02/25	RM8656 OM CASH POSTING		.83
10/02/25	RM8656 SE CASH POSTING		28.57
10/02/25	RM8659 OM CASH POSTING		4.15
10/02/25	RM8659 SE CASH POSTING		9.67
10/02/25	RM8659 SE CASH POSTING		52.52
10/03/25	RM8670 OM CASH POSTING		.83
10/03/25	RM8670 SE CASH POSTING		6.32
10/03/25	RM8670 SE CASH POSTING		77.02
10/03/25	RM8684 SE CASH POSTING		3.23
10/03/25	RM8684 SE CASH POSTING		16.15
10/04/25	RM8685 SE CASH POSTING		3.23
10/05/25	RM8686 SE CASH POSTING		12.92
10/06/25	RM8687 SE CASH POSTING		9.67
10/06/25	RM8687 SE CASH POSTING		12.92
10/07/25	RM8688 OM CASH POSTING		4.98
10/07/25	RM8688 SE CASH POSTING		139.50
10/07/25	RM8703 SE CASH POSTING		3.23
10/08/25	RM8704 OM CASH POSTING		5.50
10/08/25	RM8704 OM CASH POSTING		25.88
10/08/25	RM8704 SE CASH POSTING		77.11
10/08/25	RM8704 SE CASH POSTING		274.64
10/09/25	RM8705 SE CASH POSTING		9.69
10/10/25	RM8706 OM CASH POSTING		.83
10/10/25	RM8706 SE CASH POSTING		25.34
10/10/25	RM8711 OM CASH POSTING		17.39
10/10/25	RM8711 SE CASH POSTING		12.76

G/L REVENUE HISTORY REPORT
FROM 10/2025 TO 10/2025

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2026 TO 1/2026)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
10/10/25	RM8711 SE CASH POSTING		129.32
10/10/25	RM8715 SE CASH POSTING		6.46
10/11/25	RM8716 OM CASH POSTING		.83
10/11/25	RM8716 SE CASH POSTING		2.73
10/12/25	RM8717 OM CASH POSTING		.83
10/12/25	RM8717 SE CASH POSTING		12.42
10/12/25	RM8719 SE CASH POSTING		3.23
10/13/25	RM8720 SE CASH POSTING		3.23
10/13/25	RM8723 SE CASH POSTING		3.23
10/14/25	RM8737 OM CASH POSTING		4.98
10/14/25	RM8737 SE CASH POSTING		9.69
10/14/25	RM8737 SE CASH POSTING		112.48
10/15/25	RM8753 OM CASH POSTING		1.66
10/15/25	RM8753 SE CASH POSTING		117.59
10/15/25	RM8764 OM CASH POSTING		1.66
10/15/25	RM8764 SE CASH POSTING		31.30
10/16/25	RM8765 OM CASH POSTING		4.15
10/16/25	RM8765 SE CASH POSTING		15.99
10/16/25	RM8765 SE CASH POSTING		91.14
10/16/25	RM8769 SE CASH POSTING		3.23
10/17/25	RM8770 OM CASH POSTING		.83
10/17/25	RM8770 SE CASH POSTING		15.65
10/18/25	RM8771 OM CASH POSTING		.83
10/18/25	RM8771 SE CASH POSTING		2.73
10/20/25	RM8773 SE CASH POSTING		3.23
10/20/25	RM8783 OM CASH POSTING		.83
10/20/25	RM8783 SE CASH POSTING		3.23
10/21/25	RM8778 SE CASH POSTING		3.23
10/21/25	RM8781 OM CASH POSTING		.83
10/21/25	RM8781 SE CASH POSTING		50.03
10/21/25	RM8784 OM CASH POSTING		.83
10/21/25	RM8784 SE CASH POSTING		3.66
10/22/25	RM8785 SE CASH POSTING		3.23
10/23/25	RM8822 SE CASH POSTING		3.23
10/24/25	RM8823 OM CASH POSTING		.83
10/24/25	RM8823 SE CASH POSTING		35.09
10/25/25	RM8824 SE CASH POSTING		3.41
10/26/25	RM8825 SE CASH POSTING		3.23
10/27/25	RM8826 SE CASH POSTING		3.23
10/27/25	RM8826 SE CASH POSTING		31.67
10/27/25	RM8829 OM CASH POSTING		.83
10/27/25	RM8829 SE CASH POSTING		9.19
		BUDGET	.00
		ENCUMBERED	.00
	ACCOUNT TOTAL	AVAILABLE	1,598.04-
			1,598.04
150-150-4700	MISCELLANEOUS INCOME		
150-150-4720	INSURANCE PROCEEDS		
150-150-4820	LOAN PROCEEDS		
150-150-4825	SEWER CASH REPORT CORR		

G/L REVENUE HISTORY REPORT
FROM 10/2025 TO 10/2025

ACCOUNT NUMBER DATE	ACCOUNT NAME JOURNAL RECEIVED FROM/ALPHA ID	(FISCAL 1/2026 TO 1/2026) RECEIPT NO REF/DESCRIPTION	AMOUNT
		DEPT: 150	31,592.40
150 SEWER 910 TRANSFERS 150-910-4830	TRANSFERS IN		
		DEPT: 910	.00
		REPORT TOTAL	71,859.11