

Revenue Detail History

Posted Items

Bank 06

Post Date From 04/01/2021 Thru 04/30/2021

| REVENUE | TITLE | DEPARTMENT | REVENUE | FROM/DESCRIPTION | RECEIPT | DATE | AMOUNT |
|------------|-----------------------|------------|-----------|--|---------|------------|---------|
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45507 | 04/01/2021 | 172.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45519 | 04/01/2021 | 1592.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD DEPOSIT STORMWATER SERVICE | 45526 | 04/03/2021 | 52.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD DEPOSIT STORMWATER SERVICE | 45530 | 04/04/2021 | 444.49 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45580 | 04/05/2021 | 45.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45580 | 04/05/2021 | 2878.75 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45584 | 04/05/2021 | 199.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45600 | 04/06/2021 | 15.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45600 | 04/06/2021 | 7.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45604 | 04/07/2021 | 15.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45604 | 04/07/2021 | 713.70 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45609 | 04/07/2021 | 490.31 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45618 | 04/08/2021 | 7.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45618 | 04/08/2021 | 481.90 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45628 | 04/08/2021 | 336.58 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45636 | 04/09/2021 | 206.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD 4.12 STORMWATER SERVICE | 45640 | 04/11/2021 | 127.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / STORMWATER SERVICE | 45654 | 04/12/2021 | 22.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / | 45654 | 04/12/2021 | 849.75 |

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| | | | | STORMWATER SERVICE | | | |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45658 | 04/12/2021 | 244.12 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45675 | 04/13/2021 | 243.64 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45680 | 04/13/2021 | 157.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45693 | 04/14/2021 | 22.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45693 | 04/14/2021 | 330.75 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45697 | 04/14/2021 | 180.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45701 | 04/15/2021 | 205.56 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45708 | 04/15/2021 | 3042.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45715 | 04/16/2021 | 241.53 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45725 | 04/16/2021 | 7.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45725 | 04/16/2021 | 588.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45729 | 04/18/2021 | 455.28 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45748 | 04/19/2021 | 15.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45748 | 04/19/2021 | 7569.01 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45753 | 04/19/2021 | 278.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45776 | 04/20/2021 | 42.75 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45776 | 04/20/2021 | 330.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD AUTO PAY STORMWATER SERVICE | 45780 | 04/20/2021 | 3631.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45798 | 04/21/2021 | 7.50 |

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|------------|-----------------------|------------|-----------|--|---------|------------|--------|
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45798 | 04/21/2021 | 377.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45802 | 04/21/2021 | 112.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45815 | 04/22/2021 | 178.84 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45837 | 04/22/2021 | 15.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45837 | 04/22/2021 | 67.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY COLLECTIONS STORMWATER SERVICE | 45841 | 04/25/2021 | 37.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45852 | 04/26/2021 | 462.35 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45860 | 04/26/2021 | 245.30 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45864 | 04/26/2021 | 150.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45870 | 04/27/2021 | 22.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / DEPOSIT COLLECTIONS STORMWATER SERVICE | 45870 | 04/27/2021 | 270.75 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45882 | 04/27/2021 | 249.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45901 | 04/28/2021 | 30.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45901 | 04/28/2021 | 818.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45909 | 04/29/2021 | 15.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45909 | 04/29/2021 | 761.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / UTILITY DEPOSIT STORMWATER SERVICE | 45909 | 04/29/2021 | 7.50 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45915 | 04/30/2021 | 45.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / INVOICE CLOUD STORMWATER SERVICE | 45915 | 04/30/2021 | 45.00 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / deposit | 45932 | 04/30/2021 | 15.00 |

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|----------------------------|-------------------------------|------------|-----------|---|---------|------------|----------|
| | | | | collections STORMWATER SERVICE | | | |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / deposit collections STORMWATER SERVICE | 45932 | 04/30/2021 | 941.25 |
| 600441.000 | STORM WATER - UTILITY | 0.00 | 123243.21 | Key-Utility Receipts Import / invoice cloud STORMWATER SERVICE | 45939 | 04/30/2021 | 142.08 |
| 600609.000 | STORM WATER - INTEREST EARNED | 0.00 | 14.55 | HORIZON BANK / APRIL INTEREST | 45982 | 04/30/2021 | 3.75 |
| *** GRAND TOTAL *** | | | | | | | 31263.44 |